



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: November 9, 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 \$771,390.19.

Background

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

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

Check Date(s): October 14, 2020, October 21, 2020, October 26, 2020, & November 10, 2020		
Fund	Fund Description	Amount
10	Educational	\$592,581.82
20	Operations and Maintenance	\$111,439.83
30	Debt Service	\$0.00
40	Transportation	\$5,847.92
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$10,456.29
96	Community Programs	\$0.00
99	Student Activities *	\$51,064.33
Total		\$771,390.19
* 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 9th day of November, 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
10/5/2020	GBN - Special Education	Procurement Card	DocHub	59.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	Annual Software Subscription 10/3/20 - 10/3/21		10/14/2020	10 E 200 2330 4100 20 001300
				59.88
				<i>Glenbrook North High School - Special Education</i>
10/5/2020	GBA - Human Resources	Procurement Card	Edible Connect LLC	76.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Employee Celebratory Arrangement		10/14/2020	10 E 100 2640 4100 10 002640
				76.99
				<i>Administraton - Human Resources Department</i>
10/5/2020	GBN - Student Activities	Procurement Card	DocHub	59.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN SAO - Doc Hub Annual Software Subscription 10/4/20 - 10/4/21		10/14/2020	99 L 990 1529 0000 20 820990
				59.88
				<i>Student Based Activity - Student Association</i>
10/5/2020	GBS - Library	Procurement Card	Hostwinds, LLC	83.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Annual Domain Renewal 9/18/20 - 9/17/21		10/14/2020	10 E 300 2222 3160 30 002220
				83.88
				<i>Glenbrook South High School - Library Services</i>
10/5/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Amazon Prime Monthly Membership Fee		10/14/2020	10 E 300 1510 4100 30 005100
				12.99
				<i>Glenbrook South High School - Athletics</i>
10/5/2020	GBN - Athletics	Procurement Card	Tapco	145.20
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Strobe Lights for Geese Removal		10/14/2020	10 E 200 1510 4100 20 005100
				145.20
				<i>Glenbrook North High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBO - Special Education	Procurement Card	New Albertsons Inc	16.48
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBOC - Staff Hospitality		10/14/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
10/5/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	45.21
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Fall Fest - Tableau Supplies		10/14/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
10/5/2020	GBN - Student Activities	Procurement Card	Target Corporation	-7.69
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Envolve - Supplies Return		10/14/2020	99 L 990 1529 0000 20 820377
				<i>Student Based Activity - GBN Envolve</i>
10/5/2020	GBN - Fine Arts	Procurement Card	Joann Fabrics and Crafts	28.58
Invoice Number	Description		Invoice Date	Account
10/09/2020	In-Person Learning Supplies		10/14/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/5/2020	GBS - Student Activities	Procurement Card	Dollar Tree Stores, Inc.	39.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Pep Club Balloons		10/14/2020	99 L 990 1529 0000 30 830140
				<i>Student Based Activity - Pep Club</i>
10/5/2020	GBA - Technology Services	Procurement Card	Amazon Business	46.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Device Accessories		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	441.98
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	On-Campus Storage Pods Rentals 10/5/20 - 11/4/20		10/14/2020 20 E 100 2542 3250 10 009010 <i>Administraton - Custodial Services</i>	441.98
10/5/2020	GBS - Athletics	Procurement Card	White Pines Golf Club	190.01
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	GBS Athletics - Boys Golf Tournament Fee		10/14/2020 10 E 300 1510 6500 30 005230 <i>Glenbrook South High School - Boys Golf</i>	190.01
10/5/2020	GBA - Business Services	Procurement Card	Amazon Business	71.28
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	District Office Supplies		10/14/2020 10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	71.28
10/5/2020	GBN - Special Education	Procurement Card	ISPA/illinois School Psychologists Assoc	150.00
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	Registration for Illinois School Psychologists Association Fall Virtual Conference 10/16/20 & 10/23/20 - B Bucklin		10/14/2020 10 E 200 2330 3320 20 001300 <i>Glenbrook North High School - Special Education</i>	150.00
10/5/2020	GBA - Superintendents Office	Procurement Card	Infogram Software, Inc.	228.00
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	Infogram Annual Software Subscription 10/4/20 - 10/3/21		10/14/2020 10 E 100 2321 3160 10 002320 <i>Administraton - Superintendent's Office</i>	228.00
10/5/2020	GBA - Business Services	Procurement Card	Amazon Business	56.99
Invoice Number	Description		Invoice Date Account	Amount
10/09/2020	District Office Supplies		10/14/2020 10 E 100 2610 7400 10 002610 <i>Administraton - General Administration</i>	56.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBA - Technology Services	Procurement Card	Amazon Business	21.37
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Tech - Office Supplies		10/14/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
10/5/2020	GBS - Mathematics	Procurement Card	Office Depot	18.28
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Math - Paper Towels		10/14/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
10/5/2020	GBN - Athletics	Procurement Card	White Pines Golf Club	190.01
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Boys Varsity Invite - Greens Fees - Sales Tax Credit Pending		10/14/2020	10 E 200 1510 6500 20 005230
				<i>Glenbrook North High School - Boys Golf</i>
10/5/2020	GBN - Athletics	Procurement Card	Compound Sportswear LLC	1,543.46
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Wrestling Shorts		10/14/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - GBN Sports Tournaments</i>
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	396.33
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Special Education - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct #04		10/14/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
10/5/2020	GBS - Athletics	Procurement Card	Bridges of Poplar Creek Country Club	288.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Boys Golf Practice Rounds		10/14/2020	99 L 990 1529 0000 30 830503
				<i>Student Based Activity - GBS Golf-Boys</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBN - Student Activities	Procurement Card	Target Corporation	76.76
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Envolve - Supplies		10/14/2020	99 L 990 1529 0000 20 820377
				<i>Student Based Activity - GBN Envolve</i>
10/5/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	59.91
Invoice Number	Description		Invoice Date	Account
10/09/2020	Orbital Sanding Discs		10/14/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
10/5/2020	GBA - Technology Services	Procurement Card	Comcast Cable	116.81
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBT - Monthly Television Services 9/14/20 - 10/13/20		10/14/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
10/5/2020	GBN - Student Activities	Procurement Card	Jump Guy	347.63
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fall Fest - Mini Golf Rental Deposit		10/14/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
10/5/2020	GBS - Student Activities	Procurement Card	UDA	1,200.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Poms - JV Registration for Virtual Camp 10/6/20 - 10/7/20		10/14/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
10/5/2020	GBN - Student Activities	Procurement Card	Jersey Mike's Subs	-4.92
Invoice Number	Description		Invoice Date	Account
10/09/2020	Mastercard Rebate Program - Rebates Earned		10/14/2020	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
10/5/2020	GBN - Driver Ed/Health/PE	Procurement Card	Team Fitz Graphics LLC	125.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN PE - Tags for Magnet Board for PE Teachers		10/14/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
10/5/2020	GBS - Dean's Office	Procurement Card	Amazon Business	143.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - PPE Storage Bins		10/14/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
10/5/2020	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - D Holden		10/14/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
10/5/2020	GBS - Student Activities	Procurement Card	Amazon Business	13.50
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Speech Team Book		10/14/2020	10 E 300 1520 4300 30 005835
				<i>Glenbrook South High School - Forensics</i>
10/5/2020	GBS - Student Activities	Procurement Card	Associated Colleges	43.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Yearbook - Sponsor Registration for JEA Fall Virtual Convention 11/19/20 - 11/20/20 - B Field		10/14/2020	99 L 990 1529 0000 30 830380
				<i>Student Based Activity - Etruscan-yearbook</i>
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	58.91
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Plant Operations - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct #06		10/14/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBS - Athletics	Procurement Card	Office Depot	25.58
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Office Hospitality		10/14/2020	10 E 300 1510 4900 30 005100
				<i>Glenbrook South High School - Athletics</i>
10/5/2020	GBS - Student Activities	Procurement Card	UDA	1,259.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Poms - Varsity Registration for Virtual Camp 10/6/20 - 10/7/20		10/14/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
10/5/2020	GBA - Business Services	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Supplies		10/14/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/5/2020	GBS - Student Services	Procurement Card	Amazon Business	599.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Earbuds		10/14/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
10/5/2020	GBA - Technology Services	Procurement Card	Comcast Cable	496.24
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA - Monthly Television Services 9/13/20 - 10/12/20		10/14/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
10/5/2020	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	17.66
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Main Office Hospitality - 1 of 2		10/14/2020	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	2,089.96
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Payroll - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct #05		10/14/2020	10 E 100 2660 3430 10 002660
				2,089.96
			<i>Administraton</i>	<i>- Technology Services</i>
10/5/2020	GBA - Technology Services	Procurement Card	Amazon Business	109.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Tech - Office Supplies		10/14/2020	10 E 100 2660 7411 10 002660
				109.99
			<i>Administraton</i>	<i>- Technology Services</i>
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	35.78
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Technology Services - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct #02		10/14/2020	10 E 100 2660 3430 10 002660
				35.78
			<i>Administraton</i>	<i>- Technology Services</i>
10/5/2020	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	36.89
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Band - Instructional Materials		10/14/2020	10 E 300 1130 4200 30 001045
				36.89
			<i>Glenbrook South High School</i>	<i>- Music/Performing Arts</i>
10/5/2020	GBS - Fine Arts	Procurement Card	Amazon Business	26.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Art Instructional Materials		10/14/2020	10 E 300 1130 4200 30 001005
				26.98
			<i>Glenbrook South High School</i>	<i>- Visual Arts</i>
10/5/2020	GBN - Principal's Office	Procurement Card	New Albertsons Inc	33.90
Invoice Number	Description		Invoice Date	Account
10/09/2020	ALT Meeting Hospitality		10/14/2020	10 E 200 2410 4900 20 002410
				33.90
			<i>Glenbrook North High School</i>	<i>- Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBA - Fiscal Services	Procurement Card	Federal Express	26.30
Invoice Number	Description		Invoice Date	Account
10/09/2020	Fiscal Services - Shipping of Signed Financial Document		10/14/2020	10 E 100 2520 3410 10 002520
				26.30
			<i>Administraton</i>	<i>- Fiscal Services</i>
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	175.59
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Plant Operations - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct #07		10/14/2020	10 E 100 2660 3430 10 002660
				175.59
			<i>Administraton</i>	<i>- Technology Services</i>
10/5/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Apple Music Monthly Membership		10/14/2020	10 E 200 1530 4100 20 005805
				9.99
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
10/5/2020	GBS - CTE	Procurement Card	Target Corporation	44.55
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - ECE Kits - Markers		10/14/2020	10 E 300 1400 4100 10 003220
				44.55
			<i>Glenbrook South High School</i>	<i>- CTEI Grant</i>
10/5/2020	GBN - Social Studies	Procurement Card	Amazon Business	366.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - General Office Supplies		10/14/2020	10 E 200 1130 4100 20 001060
				366.97
			<i>Glenbrook North High School</i>	<i>- Social Studies</i>
10/5/2020	GBS - Athletics	Procurement Card	Glen Club	80.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Boys Golf Range Balls		10/14/2020	99 L 990 1529 0000 30 830503
				80.00
			<i>Student Based Activity</i>	<i>- GBS Golf-Boys</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBN - Student Services	Procurement Card	Moore Medical LLC	22.58
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Health Office Supplies		10/14/2020	10 E 200 2130 4100 20 002130
				22.58
				<i>Glenbrook North High School - Health Services</i>
10/5/2020	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	75.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Main Office Hospitality - 2 of 2		10/14/2020	10 E 300 2410 4900 30 002410
				75.00
				<i>Glenbrook South High School - Principal's Office</i>
10/5/2020	GBA - Special Education	Procurement Card	Pesi Healthcare Inc	299.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Special Education - Registration for Certified Dialectical Behavior Therapy Training Self-Paced - R Maltese		10/14/2020	10 E 100 2210 3320 10 004620
				299.99
				<i>Administraton - IDEA-PL 94-142</i>
10/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	2,317.46
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fine Arts - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct # 08 & Device for Testing Purposes		10/14/2020	10 E 100 2660 3430 10 002660
				1,917.47
				<i>Administraton - Technology Services</i>
10/09/2020	GBN Fine Arts - Cell Phone Usage for 8/17/20 - 9/16/20 - Sub Acct # 08 & Device for Testing Purposes		10/14/2020	10 E 100 2660 7411 10 002660
				399.99
				<i>Administraton - Technology Services</i>
10/5/2020	GBS - Fine Arts	Procurement Card	Amazon Business	80.94
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Art Instructional Materials		10/14/2020	10 E 300 1130 4200 30 001005
				80.94
				<i>Glenbrook South High School - Visual Arts</i>
10/5/2020	GBS - Student Activities	Procurement Card	Amazon Business	8.49
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Fall Play - Feather Boa		10/14/2020	99 L 990 1529 0000 30 830335
				8.49
				<i>Student Based Activity - No Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBS - Student Services	Procurement Card	Amazon Business	99.81
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Nurse's Office - Supplies and Refreshments	10/14/2020	10 E 300 2130 4100 30 002130 <i>Glenbrook South High School - Health Services</i>	8.99
10/09/2020	Nurse's Office - Supplies and Refreshments	10/14/2020	10 E 300 2130 4900 30 002130 <i>Glenbrook South High School - Health Services</i>	90.82
10/6/2020	GBA - Safety and Security	Procurement Card	Paypal SASS	250.00
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Registration for Virtual National Summit on School Safety 10/7/20 - 10/9/20	10/14/2020	10 E 100 2190 3320 10 002190 <i>Administraton - Supervision/Security</i>	250.00
10/6/2020	GBN - Library	Procurement Card	Amazon Business	-64.26
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	GBN Library - Refund for Books Never Received	10/14/2020	10 E 200 2222 4300 20 002220 <i>Glenbrook North High School - Library Services</i>	-64.26
10/6/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northeastern District of IAHPERD	50.00
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	GBN PE - IAHPERD Membership Renewal for 2020/21 - M English	10/14/2020	10 E 200 1130 6400 20 001050 <i>Glenbrook North High School - Physical Education</i>	50.00
10/6/2020	GBN - Student Activities	Procurement Card	Amazon Business	21.96
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Props and Costumes for Fall Play	10/14/2020	10 E 200 1520 4200 20 005825 <i>Glenbrook North High School - Drama Productions</i>	21.96
10/6/2020	GBA - Safety and Security	Procurement Card	North Cook Intermediate Service Center	61.35
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	ISBE Licensure Renewal 2020/21	10/14/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	61.35

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/6/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	500.09
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Employee Recruitment Services for October 2020	10/14/2020	10 E 100 2640 3520 10 002640 <i>Administraton - Human Resources Department</i>	500.09
10/6/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northeastern District of IAHPERD	90.00
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	GBN PE - IAHPERD Membership Renewal for 2020/21 - R Brosnan	10/14/2020	10 E 200 1130 6400 20 001050 <i>Glenbrook North High School - Physical Education</i>	90.00
10/6/2020	GBS - Student Services	Procurement Card	Amazon Business	52.65
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Nurse Office Supplies	10/14/2020	10 E 300 2130 4100 30 002130 <i>Glenbrook South High School - Health Services</i>	52.65
10/6/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	106.16
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	Fax-To-Email Services for September 2020	10/14/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	106.16
10/6/2020	GBN - Library	Procurement Card	Amazon Business	-139.96
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	GBN Library - Refund for Returned Items	10/14/2020	10 E 200 2222 4100 20 002220 <i>Glenbrook North High School - Library Services</i>	-139.96
10/6/2020	GBS - Dean's Office	Procurement Card	American Taxi	8.00
Invoice Number	Description	Invoice Date	Account	Amount
10/09/2020	GBS - Transportation for Student #244511	10/14/2020	40 E 300 2550 3305 30 002110 <i>Glenbrook South High School - Dean's Office</i>	8.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/6/2020	GBN - Fine Arts	Procurement Card	Amazon Business	81.22
Invoice Number	Description		Invoice Date	Account
10/09/2020	Webcams		10/14/2020	10 E 200 1130 7400 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
10/6/2020	GBS - Student Services	Procurement Card	Beck's Book Store Inc	55.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	Books for Study Support Classroom		10/14/2020	10 E 300 2121 4300 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
10/6/2020	GBS - Principal's Office	Procurement Card	Office Depot	12.74
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Main Office Supplies		10/14/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
10/6/2020	GBA - Business Services	Procurement Card	Amazon Business	7.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Supplies		10/14/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/6/2020	GBS - Science	Procurement Card	Sim Tec	24.95
Invoice Number	Description		Invoice Date	Account
10/09/2020	Design Simulation Technologies - Six-Month License for SIRS Student Project 10/5/20 - 4/5/21		10/14/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
10/6/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	3,582.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Receipt for Shipping F/R Orders		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/6/2020	GBN - Athletics	Procurement Card	Elite Sportswear LP	2,109.95
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Gymnastics Uniforms		10/14/2020	10 E 200 1510 4130 20 005235
				2,109.95
				<i>Glenbrook North High School - Boys Gymnastics</i>
10/6/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	89.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Auditorium - Set Supplies		10/14/2020	10 E 300 1530 4100 30 005805
				89.00
				<i>Glenbrook South High School - Auditorium</i>
10/6/2020	GBS - CTE	Procurement Card	Amazon Business	16.79
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - Interior Design Kit Supply - Storage Bags		10/14/2020	10 E 300 1400 4100 10 003220
				16.79
				<i>Glenbrook South High School - CTEI Grant</i>
10/6/2020	GBS - CTE	Procurement Card	Village Supplies Inc	98.52
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - Architecture Scales (24)		10/14/2020	10 E 300 1400 4100 10 003220
				98.52
				<i>Glenbrook South High School - CTEI Grant</i>
10/6/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	557.06
Invoice Number	Description		Invoice Date	Account
10/09/2020	Service Renewal 10/2/20 - 10/2/23 & PHP Extended Support 9/10/20 - 11/3/20		10/14/2020	10 E 100 2660 3430 10 002660
				557.06
				<i>Administraton - Technology Services</i>
10/6/2020	GBN - Student Activities	Procurement Card	Amazon Business	12.41
Invoice Number	Description		Invoice Date	Account
10/09/2020	Costume and Props for Fall Play		10/14/2020	10 E 200 1520 4200 20 005825
				12.41
				<i>Glenbrook North High School - Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/6/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	475.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	On-Campus Storage Pods Rentals 10/6/20 - 11/5/20		10/14/2020	20 E 100 2542 3250 10 009010
				475.98
			<i>Administraton</i>	<i>- Custodial Services</i>
10/7/2020	GBS - Library	Procurement Card	Amazon Business	13.69
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Book Order		10/14/2020	10 E 300 2210 4300 30 002210
				13.69
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/7/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	10,170.14
Invoice Number	Description		Invoice Date	Account
10/09/2020	Annual Software License Renewal 10/5/20 - 10/5/21		10/14/2020	10 E 100 2660 3160 10 002660
				10,170.14
			<i>Administraton</i>	<i>- Technology Services</i>
10/7/2020	GBA - Business Services	Procurement Card	Amazon Business	25.08
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Hospitality		10/14/2020	10 E 100 2610 4900 10 002610
				25.08
			<i>Administraton</i>	<i>- General Administration</i>
10/7/2020	GBN - Library	Procurement Card	Chicago Tribune LLC	-2.19
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Library - Credit Memo for Unused Papers		10/14/2020	10 E 200 2222 4400 20 002220
				-2.19
				<i>Glenbrook North High School - Library Services</i>
10/7/2020	GBA - Human Resources	Procurement Card	Office Depot	21.19
Invoice Number	Description		Invoice Date	Account
10/09/2020	Office Hospitality		10/14/2020	10 E 100 2640 4900 10 002640
				21.19
			<i>Administraton</i>	<i>- Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	28.68
Invoice Number	Description		Invoice Date	Account
10/09/2020	Props and Costumes for Fall Play		10/14/2020	10 E 200 1520 4200 20 005825
				28.68
				<i>Glenbrook North High School - Drama Productions</i>
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	13.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Audio Cables		10/14/2020	10 E 200 1530 4100 20 005805
				13.99
				<i>Glenbrook North High School - Auditorium</i>
10/7/2020	GBN - Library	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	Book Order - Wintergirls (2)		10/14/2020	10 E 200 2222 4300 20 002220
				19.98
				<i>Glenbrook North High School - Library Services</i>
10/7/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	77.90
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Auditorium - Shop Supplies		10/14/2020	10 E 300 1530 4100 30 005805
				77.90
				<i>Glenbrook South High School - Auditorium</i>
10/7/2020	GBA - Technology Services	Procurement Card	Amazon Business	1,922.75
Invoice Number	Description		Invoice Date	Account
10/09/2020	Protective iPad Coverings for First Student Bus Pass Project (Partial Shipment)		10/14/2020	10 E 100 2660 4100 10 002660
				1,922.75
				<i>Administraton - Technology Services</i>
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	Cutting Boards and Knives		10/14/2020	10 E 200 1530 4100 20 005805
				19.98
				<i>Glenbrook North High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2020	GBS - Principal's Office	Procurement Card	Boxed.com	87.44
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Main Office and Testing Hospitality		10/14/2020	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
10/09/2020	GBS - Main Office and Testing Hospitality		10/14/2020	10 E 300 2230 4900 30 002230
				<i>Glenbrook South High School - Assessment & Testing</i>
10/7/2020	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	100.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Debate - Entry Fees for Novice Team - Michigan Tournament Online 11/7/20 - 11/9/20		10/14/2020	10 E 300 1520 6500 30 005820
				<i>Glenbrook South High School - Debate</i>
10/7/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	89.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Auditorium - Set Supplies		10/14/2020	10 E 300 1530 4100 30 005805
				<i>Glenbrook South High School - Auditorium</i>
10/7/2020	GBS - Student Services	Procurement Card	Amazon Business	29.70
Invoice Number	Description		Invoice Date	Account
10/09/2020	Water for Nurse's Office		10/14/2020	10 E 300 2130 4900 30 002130
				<i>Glenbrook South High School - Health Services</i>
10/7/2020	GBA - Superintendents Office	Procurement Card	Office Depot	144.27
Invoice Number	Description		Invoice Date	Account
10/09/2020	Meeting Refreshments		10/14/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
10/7/2020	GBN - Library	Procurement Card	Office Depot	-7.39
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Library - Return of Laminate		10/14/2020	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
10/7/2020	GBS - Student Activities	Procurement Card	Skokie Paint & Wallpaper	632.28
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Auditorium - Paint		10/14/2020	10 E 300 1530 4100 30 005805
				<i>Glenbrook South High School - Auditorium</i>
10/7/2020	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	54.33
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS PE Office Supplies - Dry Erase Markers, Pencils, & Sharpener		10/14/2020	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
10/7/2020	GBN - Fine Arts	Procurement Card	Amazon Business	-1.55
Invoice Number	Description		Invoice Date	Account
10/09/2020	Band - White Tap - Sales Tax Refund		10/14/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	20.80
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 10225-244116		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/7/2020	GBA - Technology Services	Procurement Card	Amazon Business	13.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	Demo Device for First Student Bus Pass Project		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/7/2020	GBN - Fine Arts	Procurement Card	Amazon Business	-2.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	AKC Training Pads - Sales Tax Credit		10/14/2020	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
10/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	169.61
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 15375-246829		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	107.89
Invoice Number	Description		Invoice Date	Account
10/09/2020	Cutting Boards and Knives		10/14/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/7/2020	GBN - Mathematics	Procurement Card	Office Depot	260.70
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Math - General Supplies		10/14/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
10/7/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	475.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	On-Campus Storage Pods Rentals 10/7/20 - 11/6/20		10/14/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
10/7/2020	GBN - Student Activities	Procurement Card	Full Compass Systems	340.67
Invoice Number	Description		Invoice Date	Account
10/09/2020	Audio Impedance Matching Transformers		10/14/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	220.58
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 15374-246827		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2020	GBS - Mathematics	Procurement Card	Amazon Business	35.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Math - Keyboard		10/14/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
10/7/2020	GBN - Fine Arts	Procurement Card	Godaddy.Com LLC	365.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBNChoir.org Annual Domain Renewal		10/14/2020	99 L 990 1529 0000 20 820730
				<i>Student Based Activity - Music General Fund</i>
10/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	17.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 9781-244116		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/7/2020	GBA - Business Services	Procurement Card	Office Depot	8.69
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Supplies		10/14/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	12.94
Invoice Number	Description		Invoice Date	Account
10/09/2020	Costume and Props for Fall Play		10/14/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/7/2020	GBN - Student Activities	Procurement Card	Amazon Business	15.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Props and Costumes for Fall Play		10/14/2020	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
10/7/2020	GBS - Mathematics	Procurement Card	Amazon Business	32.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Math - Keyboard		10/14/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
10/7/2020	GBN - Fine Arts	Procurement Card	Amazon Business	-0.80
Invoice Number	Description		Invoice Date	Account
10/09/2020	Band - Electrical Tape - Sales Tax Refund		10/14/2020	10 E 200 1130 4100 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/7/2020	GBA - Technology Services	Procurement Card	Home Depot Credit Services	77.01
Invoice Number	Description		Invoice Date	Account
10/09/2020	Accessories for Temperature Check-In Kiosks		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/7/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	38.79
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 8660-244118		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/7/2020	GBS - Athletics	Procurement Card	Vice Sporting Goods	297.27
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Girls Golf Senior Gifts - Custom Golf Balls		10/14/2020	99 L 990 1529 0000 30 830504
				<i>Student Based Activity - Golf-Girls</i>
10/7/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	74.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 15373-216470		10/14/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2020	GBN - Fine Arts	Procurement Card	Amazon Business	-2.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	AKC Training Pads - Sales Tax Credit		10/14/2020	10 E 200 1130 4100 20 001045
				-2.88
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/8/2020	GBN - Student Activities	Procurement Card	Amazon Business	13.91
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN SAO Supplies		10/14/2020	10 E 200 1520 4100 20 005800
				13.91
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
10/8/2020	GBA - Human Resources	Procurement Card	Office Depot	22.49
Invoice Number	Description		Invoice Date	Account
10/09/2020	Office Hospitality		10/14/2020	10 E 100 2640 4900 10 002640
				22.49
				<i>Administraton - Human Resources Department</i>
10/8/2020	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	96.90
Invoice Number	Description		Invoice Date	Account
10/09/2020	Marching Band - Truck Rental - Covenant Village 10/6/20		10/14/2020	40 E 200 2550 3310 20 001045
				96.90
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/8/2020	GBS - Mathematics	Procurement Card	ICTM / Illinois Council of Teachers of Mathematics	160.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Membership Renewal 2020/21 - P Gartner		10/14/2020	10 E 100 2640 2404 10 002645
				160.00
				<i>Administraton - Employee Benefits</i>
10/8/2020	GBS - CTE	Procurement Card	New Albertsons Inc	31.88
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - Grocery Supplies for Foods Demo Video		10/14/2020	10 E 300 1400 4200 30 001425
				31.88
				<i>Glenbrook South High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,778.34
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Scavenger Services for October 2020		10/14/2020	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
10/8/2020	GBS - Student Activities	Procurement Card	Jostens Inc	760.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Yearbook - Creativity Workshop Student Registration		10/14/2020	99 L 990 1529 0000 30 830380
				<i>Student Based Activity - Etruscan-yearbook</i>
10/8/2020	GBS - Principal's Office	Procurement Card	One Hour Translation	46.63
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Mongolian Translation Services		10/14/2020	10 E 300 2210 3120 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/8/2020	GBN - English	Procurement Card	Amazon Business	14.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN English - Digital Copy of Movie		10/14/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
10/8/2020	GBN - Social Studies	Procurement Card	Teleflora LLC	-8.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Inadvertent Charge - Credit Received		10/14/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
10/8/2020	GBA - Technology Services	Procurement Card	Amazon Business	1,664.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	Supplemental Scanning Accessories for the Northfield Bus Depot		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBN - Student Activities	Procurement Card	Office Depot	7.84
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN SAO Supplies		10/14/2020	10 E 200 1520 4100 20 005800
	<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>			
10/8/2020	GBS - Science	Procurement Card	Amazon Business	77.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	Play-Doh in One-Ounce Containers for Forensic Student Lab Kits		10/14/2020	10 E 300 1130 4200 30 001055
	<i>Glenbrook South High School - Science</i>			
10/8/2020	GBA - Special Education	Procurement Card	Amazon Business	-15.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GNCY - Refund for Damaged Item		10/14/2020	10 E 100 3000 4100 10 004090
	<i>Administraton - Drug Free Communities</i>			
10/8/2020	GBA - Human Resources	Procurement Card	Office Depot	71.03
Invoice Number	Description		Invoice Date	Account
10/09/2020	Office Hospitality		10/14/2020	10 E 100 2640 4900 10 002640
	<i>Administraton - Human Resources Department</i>			
10/8/2020	GBA - Business Services	Procurement Card	Smore.com	588.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBA Business Services - Professional Services 10/8/20 - 10/7/21		10/14/2020	10 E 100 2510 3120 10 002510
	<i>Administraton - Business Services</i>			
10/8/2020	GBA - Business Services	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Supplies		10/14/2020	10 E 100 2610 4100 10 002610
	<i>Administraton - General Administration</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBS - Science	Procurement Card	Amazon Business	20.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	Acrylic Clear Round Jars for Forensic Student Lab Kits		10/14/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
10/8/2020	GBS - Dean's Office	Procurement Card	ISDA/Illinois State Dean's Association	175.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Registration for ISDA 2020 Fall Virtual Conference 11/6/20 - S Garrison		10/14/2020	10 E 300 2111 3320 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
10/8/2020	GBS - CTE	Procurement Card	Office Depot	42.87
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - Department Supplies - Whiteboard Markers and Erasers		10/14/2020	10 E 300 1400 4100 30 001405
				<i>Glenbrook South High School - Technical Education</i>
10/8/2020	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	100.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Debate - Entry Fees for Michigan Tournament - Online 11/7/20 - 11/9/20		10/14/2020	10 E 300 1520 6500 30 005820
				<i>Glenbrook South High School - Debate</i>
10/8/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	47.29
Invoice Number	Description		Invoice Date	Account
10/09/2020	Meeting Refreshments		10/14/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
10/8/2020	GBN - Athletics	Procurement Card	Computer Digital Imaging Corporation	25.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Coaches Name Board Update		10/14/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBN - Student Activities	Procurement Card	Amazon Business	-86.96
Invoice Number	Description		Invoice Date	Account
10/09/2020	Refund on Returned Item		10/14/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/8/2020	GBN - Student Activities	Procurement Card	Amazon Business	38.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	Spray Disinfectant		10/14/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/8/2020	GBA - Technology Services	Procurement Card	ABT Electronics Inc	555.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Video Accessories for Temperature Check-In Kiosks		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/8/2020	GBN - Student Activities	Procurement Card	Amazon Business	119.95
Invoice Number	Description		Invoice Date	Account
10/09/2020	Direct Box and Cables		10/14/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
10/8/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Monthly Software Subscription 10/7/20 - 11/7/20		10/14/2020	10 E 100 2640 3160 10 002640
				<i>Administraton - Human Resources Department</i>
10/8/2020	GBA - Business Services	Procurement Card	WW Grainger Inc	246.23
Invoice Number	Description		Invoice Date	Account
10/09/2020	District PPE Supplies - Foldable Respirator Face Masks		10/14/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBN - Social Studies	Procurement Card	Amazon Business	68.34
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - General Office Supplies		10/14/2020	10 E 200 1130 4100 20 001060
				68.34
				<i>Glenbrook North High School - Social Studies</i>
10/8/2020	GBA - Technology Services	Procurement Card	Comcast Cable	294.62
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBOC Monthly Television Services 9/12/20 - 10/11/20		10/14/2020	10 E 100 2660 3430 10 002660
				294.62
				<i>Administration - Technology Services</i>
10/8/2020	GBN - Student Services	Procurement Card	Moore Medical LLC	5.06
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Health Office Supplies		10/14/2020	10 E 200 2130 4100 20 002130
				5.06
				<i>Glenbrook North High School - Health Services</i>
10/8/2020	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc	10.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Headphones for Student		10/14/2020	10 E 300 2111 4100 30 002110
				10.99
				<i>Glenbrook South High School - Dean's Office</i>
10/8/2020	GBN - Special Education	Procurement Card	AEP Connections LLC	200.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Registration for Learn It Today, Use It Tomorrow: Executive Functioning Strategies - Virtual Conference 10/20/20 & 10/29/20 - L Steffey		10/14/2020	10 E 200 2330 3320 20 001300
				200.00
				<i>Glenbrook North High School - Special Education</i>
10/8/2020	GBN - Principal's Office	Procurement Card	National Speech & Debate Association	78.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Debate - Online Virtual Rooms for Spartan/Titan Scrimmage 10/13/20		10/14/2020	10 E 200 1520 6500 20 005820
				78.00
				<i>Glenbrook North High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2020	GBS - Athletics	Procurement Card	Winnetka Golf Club	240.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Girls Golf Tournament Fee		10/14/2020	10 E 300 1510 6500 30 005330
				<i>Glenbrook South High School - Girls Golf</i>
10/8/2020	GBS - English	Procurement Card	Beck's Book Store Inc	5.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - New Textbook for Teacher		10/14/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
10/8/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	On-Campus Storage Pods Rentals 10/7/20 - 11/6/20		10/14/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
10/8/2020	GBN - Fine Arts	Procurement Card	Amazon Business	66.48
Invoice Number	Description		Invoice Date	Account
10/09/2020	Power Adapter and Charging Cable		10/14/2020	10 E 200 1130 4100 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
10/9/2020	GBN - Science	Procurement Card	Don Center for Excell	95.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	USA BioOlympiad Team Registration 2020/21		10/14/2020	10 E 200 1130 6500 20 001055
				<i>Glenbrook North High School - Science</i>
10/9/2020	GBN - World Languages	Procurement Card	Amazon Business	69.50
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Cords for Second Screens		10/14/2020	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
10/9/2020	GBA - Business Services	Procurement Card	Paypal Elzamumladz EB	658.75
Invoice Number	Description		Invoice Date	Account
10/09/2020	District PPE Supplies - 3M Face Masks		10/14/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
10/9/2020	GBN - Fine Arts	Procurement Card	Wallace Creative LLC	89.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Theatre Website Renewal		10/14/2020	10 E 200 1520 4200 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	On-Campus Storage Pods Rentals 10/9/20 - 11/8/20		10/14/2020	20 E 100 2542 3250 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
10/9/2020	GBA - Business Services	Procurement Card	Container Store	-15.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	District PPE Supplies - Storage for PPE - Refund of Delivery Fee		10/14/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>
10/9/2020	GBN - Driver Ed/Health/PE	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN PE - Supplies for PE		10/14/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
10/9/2020	GBS - Student Activities	Procurement Card	Maplebear, Inc.	90.73
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Debate - Online Scrimmage 10/6/20 - Student Refreshments		10/14/2020	99 L 990 1529 0000 30 830290
			<i>Student Based Activity</i>	<i>- Debate Club</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2020	GBN - Plant Operations	Procurement Card	Lowes Companies, Inc	227.82
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Grounds - Utility Cart Wheels & Sod		10/14/2020	20 E 200 2543 4820 20 009080
				227.82
				<i>Glenbrook North High School - Grounds Maintenance</i>
10/9/2020	GBN - Student Services	Procurement Card	IACAC/Illinois Association for College Admission	45.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - IACAC Annual Membership Dues 2020/21 - D Boyle		10/14/2020	10 E 100 2640 2404 10 002645
				45.00
				<i>Administraton - Employee Benefits</i>
10/9/2020	GBN - Principal's Office	Procurement Card	Amazon Business	-79.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	Door Stops - Refund		10/14/2020	10 E 200 2410 4100 20 002410
				-79.98
				<i>Glenbrook North High School - Principal's Office</i>
10/9/2020	GBS - Student Activities	Procurement Card	Image Specialties of Glenview Inc	16.95
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Debate - JV/Novice Opener Online 9/26/20 - Replacement Award		10/14/2020	99 L 990 1529 0000 30 830290
				16.95
				<i>Student Based Activity - Debate Club</i>
10/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	109.78
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fall Fest Supplies		10/14/2020	10 E 200 1520 4100 20 005800
				109.78
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
10/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	54.45
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fall Fest Supplies		10/14/2020	10 E 200 1520 4100 20 005800
				54.45
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2020	GBS - Social Studies	Procurement Card	Amazon Business	4.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS - Digital Copy of The Mask You Live In for Sociology Classes		10/14/2020	10 E 100 1650 4200 10 001650
				<i>Administraton - Academy</i>
10/9/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	18.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Meeting Refreshments		10/14/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
10/9/2020	GBA - Business Services	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Supplies		10/14/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
10/9/2020	GBA - Special Education	Procurement Card	Amazon Business	-5.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	GNCY - Refund for Damaged Items		10/14/2020	10 E 100 3000 4100 10 004090
				<i>Administraton - Drug Free Communities</i>
10/9/2020	GBA - Business Services	Procurement Card	Amazon Business	-6.27
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Hospitality - Refund		10/14/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
10/9/2020	GBS - CTE	Procurement Card	Amazon Business	8.35
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS CTE - Department Supply - Snack Storage Bags		10/14/2020	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
10/9/2020	GBN - Library	Procurement Card	The Business Journals	306.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Sports Business Journal Annual Subscription Renewal 2020/21		10/14/2020	10 E 200 2222 4400 20 002220
				<i>Glenbrook North High School - Library Services</i>
10/9/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Math - Registration for Admin Academy: Leading with Collective Efficacy - Virtual Conference 11/2/20 - P Gartner		10/14/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
10/9/2020	GBA - Technology Services	Procurement Card	Home Depot Credit Services	67.78
Invoice Number	Description		Invoice Date	Account
10/09/2020	Accessories for GBN Temperature Check-In Kiosks		10/14/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/9/2020	GBS - Student Services	Procurement Card	Office Depot	40.34
Invoice Number	Description		Invoice Date	Account
10/09/2020	Office Supplies		10/14/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
10/9/2020	GBN - Driver Ed/Health/PE	Procurement Card	Northeastern District of IAHPERD	90.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN PE - IAHPERD Membership Renewal for 2020/21 - B Figaro-Brandt		10/14/2020	10 E 200 1130 6400 20 001050
				<i>Glenbrook North High School - Physical Education</i>
10/9/2020	GBA - Business Services	Procurement Card	Dolly	103.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	District PPE Supplies - Delivery Fee		10/14/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2020	GBN - Athletics	Procurement Card	Sportdecals Inc	499.50
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Helmet Decals		10/14/2020	10 E 200 1510 4100 20 005225
				499.50
				<i>Glenbrook North High School - Football</i>
10/9/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 8666-234481		10/14/2020	10 E 100 1130 3920 10 001001
				15.99
				<i>Administraton - Financial Aid</i>
10/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	SportsEngine	1,498.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Team Unified - Annual Subscription Renewal 9/1/20 - 8/31/21		10/14/2020	95 E 950 3200 3900 95 005505
				1,498.00
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
10/9/2020	GBN - Principal's Office	Procurement Card	Home Depot Credit Services	-4.80
Invoice Number	Description		Invoice Date	Account
10/09/2020	Marching Band - Truck Rental - Covenant Village 10/6/20		10/14/2020	40 E 200 2550 3310 20 001045
				-4.80
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/9/2020	GBN - Athletics	Procurement Card	SP IHSASStore.com	20.50
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN - Girls Gymnastics Rule Books		10/14/2020	10 E 200 1510 4100 20 005100
				20.50
				<i>Glenbrook North High School - Athletics</i>
10/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	11.69
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fall Fest Supplies		10/14/2020	10 E 200 1520 4100 20 005800
				11.69
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2020	GBS - Student Services	Procurement Card	Amazon Business	-599.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	Refund for Earbuds - Lost in Shipping		10/14/2020	10 E 300 2121 4100 30 002120
				-599.00
				<i>Glenbrook South High School - Guidance Services</i>
10/9/2020	GBS - Science	Procurement Card	Sirchie Finger Print	180.94
Invoice Number	Description		Invoice Date	Account
10/09/2020	Spatter Blood and L.P. Powder for Forensics at Home Student Kits		10/14/2020	10 E 300 1130 4200 30 001055
				180.94
				<i>Glenbrook South High School - Science</i>
10/9/2020	GBA - Special Education	Procurement Card	Amazon Business	21.97
Invoice Number	Description		Invoice Date	Account
10/09/2020	GNCY - Coalition Podcast Accessories		10/14/2020	10 E 100 3000 4100 10 004090
				21.97
				<i>Administraton - Drug Free Communities</i>
10/9/2020	GBA - Business Services	Procurement Card	Amazon Business	-12.54
Invoice Number	Description		Invoice Date	Account
10/09/2020	District Office Hospitality - Refund		10/14/2020	10 E 100 2610 4900 10 002610
				-12.54
				<i>Administraton - General Administration</i>
10/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	229.07
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 15378-217320		10/14/2020	10 E 100 1130 3920 10 001001
				229.07
				<i>Administraton - Financial Aid</i>
10/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	F/R Textbooks 15374-246827		10/14/2020	10 E 100 1130 3920 10 001001
				15.99
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2020	GBN - Student Activities	Procurement Card	Blick Art Materials	3,528.10
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBN Fall Fest Supplies		10/14/2020	10 E 200 1520 4100 20 005800
				3,528.10
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
10/9/2020	GBA - Technology Services	Procurement Card	WIRIS - MathType	1,591.20
Invoice Number	Description		Invoice Date	Account
10/09/2020	MathType for Office Tools Renewal 11/2/20 - 11/1/21		10/14/2020	10 E 100 2660 3160 10 002660
				1,591.20
				<i>Administration - Technology Services</i>
10/9/2020	GBS - Athletics	Procurement Card	Glen Club	300.00
Invoice Number	Description		Invoice Date	Account
10/09/2020	GBS Athletics - Boys Golf Practice Round		10/14/2020	99 L 990 1529 0000 30 830503
				300.00
				<i>Student Based Activity - GBS Golf-Boys</i>
10/9/2020	GBS - Student Services	Procurement Card	Amazon Business	19.98
Invoice Number	Description		Invoice Date	Account
10/09/2020	Water for Nurse's Office		10/14/2020	10 E 300 2130 4900 30 002130
				19.98
				<i>Glenbrook South High School - Health Services</i>
10/9/2020	GBN - Library	Procurement Card	Amazon Business	17.99
Invoice Number	Description		Invoice Date	Account
10/09/2020	Book Order - Michigan vs. the Boys		10/14/2020	10 E 200 2222 4300 20 002220
				17.99
				<i>Glenbrook North High School - Library Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	43,221.96
20 - Operations & Maintenance Fund	7,778.93
40 - Transportation Fund	100.10
95 - Glenbrook Aquatics	1,498.00
99 - Student Activities Fund	6,808.75
	59,407.74

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
10/12/202	GBA - Human Resources	Procurement Card	Indeed, Inc.		511.25
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	Employee Recruitment Services for October 2020		10/21/2020	10 E 100 2640 3520 10 002640 <i>Administraton - Human Resources Department</i>	511.25
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc		-81.00
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	F/R Textbooks 12858-236830 - Returned		10/21/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	-81.00
10/12/202	GBN - Athletics	Procurement Card	Office Depot		21.99
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	GBN - Office Supplies		10/21/2020	10 E 200 1510 4100 20 005100 <i>Glenbrook North High School - Athletics</i>	21.99
10/12/202	GBN - CTE	Procurement Card	Amazon Business		29.94
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	GBN CTE - Welding Helmet Warranties (6)		10/21/2020	10 E 200 1400 4100 10 003220 <i>Glenbrook North High School - CTEI Grant</i>	29.94
10/12/202	GBS - Dean's Office	Procurement Card	Amazon Business		12.41
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	GBS Dean's Office - Timesheet Basket		10/21/2020	10 E 300 2111 4100 30 002110 <i>Glenbrook South High School - Dean's Office</i>	12.41
10/12/202	GBN - CTE	Procurement Card	Home Depot Credit Services		52.50
Invoice Number	Description		Invoice Date	Account	Amount
10/16/2020	GBN CTE Goggles for Sci-Tech		10/21/2020	10 E 200 1400 4100 10 003220 <i>Glenbrook North High School - CTEI Grant</i>	52.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBN - Dean's Office	Procurement Card	Office Depot	55.12
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Dean's Office Supplies		10/21/2020	10 E 200 2111 4100 20 002110
				55.12
				<i>Glenbrook North High School - Dean's Office</i>
10/12/202	GBS - CTE	Procurement Card	Amazon Business	32.40
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS CTE - Aluminum Rulers for Architecture Kits		10/21/2020	10 E 300 1400 4100 10 003220
				32.40
				<i>Glenbrook South High School - CTEI Grant</i>
10/12/202	GBS - Mathematics	Procurement Card	Office Depot	31.49
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Math - Office Wall Clock		10/21/2020	10 E 300 1130 4100 30 001040
				31.49
				<i>Glenbrook South High School - Mathematics</i>
10/12/202	GBN - CTE	Procurement Card	Amazon Business	185.94
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN CTE - Welding Helmets (6)		10/21/2020	10 E 200 1400 4100 10 003220
				185.94
				<i>Glenbrook North High School - CTEI Grant</i>
10/12/202	GBS - Library	Procurement Card	Acco Brands Usa Llc	78.49
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Calendar Order		10/21/2020	10 E 300 2222 4100 30 002220
				78.49
				<i>Glenbrook South High School - Library Services</i>
10/12/202	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		10/21/2020	10 E 300 1130 4200 30 001155
				9.00
				<i>Glenbrook South High School - Titan Learning Center</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBN - Athletics	Procurement Card	Office Depot	7.84
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN - Office Supplies		10/21/2020	10 E 200 1510 4100 20 005100
				7.84
				<i>Glenbrook North High School - Athletics</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12721-226613 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				-81.00
				<i>Administraton - Financial Aid</i>
10/12/202	GBA - Technology Services	Procurement Card	T Mobile	673.25
Invoice Number	Description		Invoice Date	Account
10/16/2020	Mobile Internet Hotspot Usage 8/21/20 - 9/20/20		10/21/2020	10 E 100 2660 3430 10 002660
				673.25
				<i>Administraton - Technology Services</i>
10/12/202	GBA - Business Services	Procurement Card	Wildfire - Glenview	97.28
Invoice Number	Description		Invoice Date	Account
10/16/2020	Hospitality for Technology Weekend Meeting 10/9/20		10/21/2020	10 E 100 2660 4900 10 002660
				97.28
				<i>Administraton - Technology Services</i>
10/12/202	GBS - Athletics	Procurement Card	Chick-fil-A	80.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Athletics - Boys Golf Prizes for Intrasquad Team Match - Gift Cards		10/21/2020	99 L 990 1529 0000 30 830503
				80.00
				<i>Student Based Activity - GBS Golf-Boys</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12739-236918 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				-81.00
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	1,189.95
Invoice Number	Description		Invoice Date	Account
10/16/2020	On-Campus Storage Pods Rentals 10/10/20 - 11/9/20		10/21/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
10/12/202	GBS - Student Activities	Procurement Card	The Black Book Depot	56.95
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Speech - Team Competition Supplies		10/21/2020	10 E 300 1520 4100 30 005835
				<i>Glenbrook South High School - Forensics</i>
10/12/202	GBA - Business Services	Procurement Card	ABT Electronics Inc	215.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Android Headphones with Warranty		10/21/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/12/202	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Plant Ops News - Monthly Subscription		10/21/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
10/12/202	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - J Sorkin		10/21/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
10/12/202	GBN - Student Activities	Procurement Card	Squarespace, Inc.	144.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Variety Show - Annual Domain Renewal 10/10/20 - 10/10/21		10/21/2020	99 L 990 1529 0000 20 821302
				<i>Student Based Activity - Variety Show</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12857-226890 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/12/202	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN World Languages - Monthly Subscription Renewal for November 2020		10/21/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
10/12/202	GBN - Fine Arts	Procurement Card	Amazon Business	99.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	Floor Clear Screen Shield for Broadcasting		10/21/2020	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12911-246697 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/12/202	GBS - Science	Procurement Card	Amazon Business	105.49
Invoice Number	Description		Invoice Date	Account
10/16/2020	Paint Brushes and Bags for Forensics At Home Student Kits		10/21/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12923-246620 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12967-246167 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12975-246158 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/12/202	GBA - Superintendents Office	Procurement Card	Amazon Business	109.94
Invoice Number	Description		Invoice Date	Account
10/16/2020	Meeting Refreshments		10/21/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
10/12/202	GBS - Fine Arts	Procurement Card	Amazon Business	36.18
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Orchestra - Classroom Supplies		10/21/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
10/12/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
10/16/2020	On-Campus Storage Pods Rentals 10/8/20 - 11/7/20		10/21/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 12990-246447 - Returned		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBA - Public Relations	Procurement Card	Canva Inc	119.40
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	Annual Software Subscription Renewal 10/11/20 - 10/10/21		10/21/2020 10 E 100 2630 4400 10 002630	119.40
			<i>Administraton - PR/Communications</i>	
10/12/202	GBN - CTE	Procurement Card	Home Depot Credit Services	9.97
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBN CTE Welding Gloves		10/21/2020 10 E 200 1400 4100 10 003220	9.97
			<i>Glenbrook North High School - CTEI Grant</i>	
10/12/202	GBS - Principal's Office C&I	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		10/21/2020 10 E 300 1130 4200 30 001155	9.00
			<i>Glenbrook South High School - Titan Learning Center</i>	
10/12/202	GBN - Social Studies	Procurement Card	Amazon Business	202.07
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBN - General Office Supplies		10/21/2020 10 E 200 1130 4100 20 001060	202.07
			<i>Glenbrook North High School - Social Studies</i>	
10/12/202	GBN - Dean's Office	Procurement Card	Office Depot	20.26
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBN Dean's Office Supplies		10/21/2020 10 E 200 2111 4100 20 002110	20.26
			<i>Glenbrook North High School - Dean's Office</i>	
10/12/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	-81.00
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	F/R Textbooks 13088-246560 - Returned		10/21/2020 10 E 100 1130 3920 10 001001	-81.00
			<i>Administraton - Financial Aid</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/12/202	GBN - Mathematics	Procurement Card	Office Depot	297.44
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Math - General Supplies		10/21/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
10/12/202	GBS - Athletics	Procurement Card	The Lifeguard Store	232.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Athletics - Girls Swimming - Worker T-Shirts		10/21/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>
10/12/202	GBS - Mathematics	Procurement Card	Amazon Business	27.95
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Math - Supplies		10/21/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
10/13/202	GBA - Business Services	Procurement Card	Rhino Medical Supply Inc	211.81
Invoice Number	Description		Invoice Date	Account
10/16/2020	PPE Supplies - 3M Face Masks for School Nurses		10/21/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
10/13/202	GBA - Business Services	Procurement Card	NPI/RAM Mounts	4,475.07
Invoice Number	Description		Invoice Date	Account
10/16/2020	Vehicle iPad Mounts (19)		10/21/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
10/13/202	GBA - Technology Services	Procurement Card	AT&T	133.48
Invoice Number	Description		Invoice Date	Account
10/16/2020	E911 Telephone Services 8/17/20 - 9/16/20		10/21/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/13/202	GBA - Technology Services	Procurement Card	Boxed.com	347.66
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBA, GBN & GBS Tech Office Refreshments	10/21/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	347.66
10/13/202	GBN - Student Activities	Procurement Card	Amazon Business	119.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Amazon Prime Annual Membership Renewal 10/12/20 - 10/11/21	10/21/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	119.00
10/13/202	GBN - CTE	Procurement Card	Amazon Business	10.91
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBN CTE Tech Ed - Pyramex Headgear (2)	10/21/2020	10 E 200 1400 4100 10 003220 <i>Glenbrook North High School - CTEI Grant</i>	10.91
10/13/202	GBN - Special Education	Procurement Card	Amazon Business	121.09
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Department Supplies - Standing Desk Converter, Pens, & Batteries	10/21/2020	10 E 200 2330 4100 20 001300 <i>Glenbrook North High School - Special Education</i>	32.10
10/16/2020	Department Supplies - Standing Desk Converter, Pens, & Batteries	10/21/2020	10 E 200 2330 7400 20 001300 <i>Glenbrook North High School - Special Education</i>	88.99
10/13/202	GBS - Fine Arts	Procurement Card	B&H Photo-Video	133.50
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBS Choir - E-Learning Equipment - Midi Interface	10/21/2020	10 E 300 1130 7400 30 001045 <i>Glenbrook South High School - Music/Performing Arts</i>	133.50
10/13/202	GBS - Science	Procurement Card	NABT	150.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Registration for NABT 2020 Annual Virtual Conference 11/6/20 - 11/7/20 - M Thomas	10/21/2020	10 E 300 1130 3320 30 001055 <i>Glenbrook South High School - Science</i>	150.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/13/202	GBA - Business Services	Procurement Card	NAPA Auto Parts	25.98
Invoice Number	Description		Invoice Date	Account
10/16/2020	First Student Bus Project Kiosk Supplies		10/21/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
10/13/202	GBA - Human Resources	Procurement Card	Illinois Association of SBO	2,225.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Administrator Tuition for Fall 2020 - A Raffles		10/21/2020	10 E 100 2210 2300 10 002210
				<i>Administraton - Improvement Of Instruction</i>
10/14/202	GBQ - Glenbrook Aquatics	Procurement Card	American Red Cross	25.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Glenbrook Swim Club - Coaches Safety Certification		10/21/2020	95 E 950 3200 6400 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
10/14/202	GBS - CTE	Procurement Card	Amazon Business	21.10
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS CTE - Anti-Fog Spray for Safety Glasses		10/21/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
10/14/202	GBS - Library	Procurement Card	Amazon Business	9.88
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Book Order		10/21/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/14/202	GBS - Student Activities	Procurement Card	Associated Colleges	1,190.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Yearbook - Student & Sponsor Registration for NEA/NSPA Virtual Convention 11/19/20 - 11/20/20		10/21/2020	99 L 990 1529 0000 30 830380
				<i>Student Based Activity - Etruscan-yearbook</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/202	GBA - Instructional Innovation	Procurement Card	PowerSchool Group LLC	3,000.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Performance Matters System Training for Up To 29 Users		10/21/2020	10 E 100 2225 3320 10 002665
			<i>Administraton</i>	<i>- Instructional Innovation</i>
10/14/202	GBS - Fine Arts	Procurement Card	Choral Tracks	49.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Choir Music		10/21/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
10/14/202	GBA - Superintendents Office	Procurement Card	Lulu Press Inc	34.01
Invoice Number	Description		Invoice Date	Account
10/16/2020	Book - Taking the Mystery Out of Illinois School Finance - 13th Edition		10/21/2020	10 E 100 2321 4300 10 002320
			<i>Administraton</i>	<i>- Superintendent's Office</i>
10/14/202	GBN - Fine Arts	Procurement Card	Jma Sandwiches Ltd	170.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Hospitality for Cast & Crew of "The Laramie Project"		10/21/2020	10 E 200 1520 4900 20 005825
				<i>Glenbrook North High School - Drama Productions</i>
10/14/202	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	18.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	Band Music		10/21/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/14/202	GBA - Technology Services	Procurement Card	ABT Electronics Inc	94.88
Invoice Number	Description		Invoice Date	Account
10/16/2020	Apple Device Accessory		10/21/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/202	GBS - Fine Arts	Procurement Card	Berliner-Philharmoniker	158.59
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Orchestra Instructional Materials		10/21/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
10/14/202	GBS - CTE	Procurement Card	Amazon Business	534.60
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS CTE - Aluminum Rulers for Architecture Kits		10/21/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
10/14/202	GBS - Science	Procurement Card	Amazon Business	45.90
Invoice Number	Description		Invoice Date	Account
10/16/2020	Pruning Shears for Horticulture Class		10/21/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
10/14/202	GBS - Student Activities	Procurement Card	Amazon Business	27.46
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Interact Club - Beach Sweep Supplies		10/21/2020	99 L 990 1529 0000 30 830572
				<i>Student Based Activity - Interact Club</i>
10/14/202	GBS - Fine Arts	Procurement Card	Amazon Business	11.59
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Fine Arts - E-Learning Supplies		10/21/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
10/14/202	GBA - Business Services	Procurement Card	Boston Fish Market	111.20
Invoice Number	Description		Invoice Date	Account
10/16/2020	Technology Team Meeting Hospitality 10/12/20		10/21/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/202	GBS - Library	Procurement Card	Amazon Business	9.88
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Book Order		10/21/2020	10 E 300 2210 4300 30 002210
				9.88
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/14/202	GBA - Business Services	Procurement Card	Displays2go	4,762.14
Invoice Number	Description		Invoice Date	Account
10/16/2020	iPad Stands for Check-In Kiosks (10)		10/21/2020	10 E 100 2660 7411 10 002660
				4,762.14
				<i>Administraton - Technology Services</i>
10/14/202	GBN - Science	Procurement Card	Amazon Business	47.96
Invoice Number	Description		Invoice Date	Account
10/16/2020	Biology Lab Supplies		10/21/2020	10 E 200 1130 4200 20 001055
				47.96
				<i>Glenbrook North High School - Science</i>
10/14/202	GBA - Technology Services	Procurement Card	Amazon Business	26.61
Invoice Number	Description		Invoice Date	Account
10/16/2020	Accessories for First Student Bus-Pass Project (Demonstration Units for Testing)		10/21/2020	10 E 100 2660 7411 10 002660
				26.61
				<i>Administraton - Technology Services</i>
10/14/202	GBS - Library	Procurement Card	Amazon Business	9.88
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Book Order		10/21/2020	10 E 300 2210 4300 30 002210
				9.88
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/14/202	GBS - Principal's Office	Procurement Card	Beck's Book Store Inc	31.09
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Congratulatory Gift for Employee's New Baby - J Zummo		10/21/2020	99 L 990 1529 0000 30 831330
				31.09
				<i>Student Based Activity - Welfare Fund-teachers</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/202	GBS - Library	Procurement Card	Amazon Business	9.88
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Book Order		10/21/2020	10 E 300 2210 4300 30 002210
				9.88
				<i>Glenbrook South High School - Improvement Of Instruction</i>
10/14/202	GBN - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	50.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	ILMEA School Participation Fee 2020/21		10/21/2020	10 E 200 1130 6500 20 001045
				50.00
				<i>Glenbrook North High School - Music/Performing Arts</i>
10/14/202	GBN - Mathematics	Procurement Card	NCTM/National Council of Teachers Mathematics	150.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Math - Registration for NCTM Annual 2020 Virtual Conference 11/11/20 - 11/14/20 - S Knapp		10/21/2020	10 E 200 1130 3320 20 001040
				150.00
				<i>Glenbrook North High School - Mathematics</i>
10/14/202	GBA - Technology Services	Procurement Card	Amazon Business	349.50
Invoice Number	Description		Invoice Date	Account
10/16/2020	Accessories for First Student Bus-Pass Project		10/21/2020	10 E 100 2660 7411 10 002660
				349.50
				<i>Administraton - Technology Services</i>
10/14/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	71.25
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 13385-213326		10/21/2020	10 E 100 1130 3920 10 001001
				71.25
				<i>Administraton - Financial Aid</i>
10/15/202	GBS - Student Services	Procurement Card	Amazon Business	199.80
Invoice Number	Description		Invoice Date	Account
10/16/2020	Earbuds for Students		10/21/2020	10 E 300 2121 4100 30 002120
				199.80
				<i>Glenbrook South High School - Guidance Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/202	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	34.30
Invoice Number	Description		Invoice Date	Account
10/16/2020	F/R Textbooks 10136-236712		10/21/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
10/15/202	GBA - Technology Services	Procurement Card	REPL.IT	16.91
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS AP Computer Science A Class - Teams for Education Platform 10/14/20 - 11/14/20		10/21/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
10/15/202	GBN - World Languages	Procurement Card	Amazon Business	37.28
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN World Languages - Expo Markers for Class		10/21/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
10/15/202	GBS - World Languages	Procurement Card	Amazon Business	57.98
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Japanese Class - Supplies for Mailing Project		10/21/2020	99 L 990 1529 0000 30 830920
				<i>Student Based Activity - Japanese Grant</i>
10/15/202	GBN - Student Activities	Procurement Card	Reds Garden Center & Fireplace Logs Inc	122.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Fall Fest Supplies		10/21/2020	10 E 200 1520 4100 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
10/15/202	GBS - Student Activities	Procurement Card	Associated Colleges	1,357.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Student Registration for National Scholastic Press Association - Fall Virtual Convention 11/19/20		10/21/2020	99 L 990 1529 0000 30 830790
				<i>Student Based Activity - Oracle-newspaper</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/202	GBS - Fine Arts	Procurement Card	Amazon Business	31.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Fine Arts - E-Learning Supplies		10/21/2020	10 E 300 1130 4100 30 001045
				31.00
				<i>Glenbrook South High School - Music/Performing Arts</i>
10/15/202	GBA - Business Services	Procurement Card	Office Depot	104.06
Invoice Number	Description		Invoice Date	Account
10/16/2020	District Office Hospitality		10/21/2020	10 E 100 2610 4900 10 002610
				104.06
				<i>Administraton - General Administration</i>
10/15/202	GBS - Special Education	Procurement Card	McGraw-Hill School Education	463.96
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Sped - Corrective Reading Class Materials		10/21/2020	10 E 300 1220 4200 30 001320
				463.96
				<i>Glenbrook South High School - Developmental Learning Skills</i>
10/15/202	GBA - Technology Services	Procurement Card	ABT Electronics Inc	125.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN Tech Office Supplies		10/21/2020	10 E 100 2660 4100 10 002660
				125.00
				<i>Administraton - Technology Services</i>
10/15/202	GBN - CTE	Procurement Card	Target Corporation	38.96
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN FCS Culinary Supplies		10/21/2020	10 E 200 1400 4200 20 001425
				38.96
				<i>Glenbrook North High School - Family/Consumer Science</i>
10/15/202	GBN - CTE	Procurement Card	Amazon Business	61.65
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN CTE Tech Ed - Anti-Fog Spray for Lenses		10/21/2020	10 E 200 1400 4100 10 003220
				61.65
				<i>Glenbrook North High School - CTEI Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/202	GBA - Special Education	Procurement Card	Amazon Business	48.34
Invoice Number	Description		Invoice Date	Account
10/16/2020	Special Education - Office Supplies		10/21/2020	10 E 100 2330 4100 10 001300
				48.34
			<i>Administraton</i>	<i>- Special Education</i>
10/15/202	GBA - Business Services	Procurement Card	Amazon Business	14.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	District Office Supplies		10/21/2020	10 E 100 2610 4100 10 002610
				14.99
			<i>Administraton</i>	<i>- General Administration</i>
10/15/202	GBN - World Languages	Procurement Card	Paypal Conjugemos	8.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN World Languages - Annual Subscription Renewal 2020/21		10/21/2020	10 E 200 1130 4200 20 001030
				8.00
				<i>Glenbrook North High School - World Language</i>
10/15/202	GBS - Principal's Office	Procurement Card	Office Depot	38.22
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Main Office Supplies		10/21/2020	10 E 300 2410 4100 30 002410
				38.22
				<i>Glenbrook South High School - Principal's Office</i>
10/15/202	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	21.76
Invoice Number	Description		Invoice Date	Account
10/16/2020	Meeting Refreshments		10/21/2020	10 E 100 2310 4900 10 002310
				21.76
			<i>Administraton</i>	<i>- Board of Education</i>
10/15/202	GBS - Student Services	Procurement Card	One Hour Translation	123.03
Invoice Number	Description		Invoice Date	Account
10/16/2020	Translation of Freshmen and Senior Health School Messengers		10/21/2020	10 E 300 2210 3120 30 002210
				123.03
				<i>Glenbrook South High School - Improvement Of Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/202	GBA - Instructional Innovation	Procurement Card	Association for Learning Environments	220.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Learning Environments Annual Membership Renewal 2020/21	10/21/2020	10 E 100 2225 6400 10 002665 <i>Administraton - Instructional Innovation</i>	220.00
10/15/202	GBS - Special Education	Procurement Card	Amazon Business	25.67
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBS Sped - Instructional Materials	10/21/2020	10 E 300 2330 4100 30 001300 <i>Glenbrook South High School - Special Education</i>	25.67
10/15/202	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - L Rathunde	10/21/2020	10 E 200 1130 3320 20 001030 <i>Glenbrook North High School - World Language</i>	100.00
10/15/202	GBS - Science	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Registration for Admin Academy: Leading with Collective Efficacy Virtual Conference 11/2/20 - J Rylander	10/21/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00
10/15/202	GBQ - Glenbrook Aquatics	Procurement Card	Sam's Club/Synchrony Bank	85.80
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Hospitality for Two Home Meets - October 2020	10/21/2020	95 E 950 3200 4900 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	85.80
10/15/202	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	274.13
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Gasoline for Grounds	10/21/2020	20 E 300 2543 4640 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>	274.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/202	GBA - Technology Services	Procurement Card	Office Depot	106.81
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBA Tech Refreshments	10/21/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	106.81
10/16/202	GBN - Mathematics	Procurement Card	ICTM / Illinois Council of Teachers of Mathematics	35.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBN Math - Registration for ICTM Annual 2020 Virtual Conference 10/17/20 - L Eilers	10/21/2020	10 E 200 1130 3320 20 001040 <i>Glenbrook North High School - Mathematics</i>	35.00
10/16/202	GBS - Student Services	Procurement Card	Office Depot	10.78
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Office Supplies	10/21/2020	10 E 300 2130 4100 30 002130 <i>Glenbrook South High School - Health Services</i>	10.78
10/16/202	GBS - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	150.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Registration for How to Get Equity Implementation Right This Time - Virtual Conference 10/22/20 - S Wolfe	10/21/2020	10 E 300 1212 3320 30 001312 <i>Glenbrook South High School - Social/Emotional Program</i>	150.00
10/16/202	GBN - Special Education	Procurement Card	AEP Connections LLC	115.00
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	Registration for Practical Cutting Edge Interventions for Improving Executive Function Skills in Students - Virtual Workshop 10/29/20 - T Hoeft-Runde	10/21/2020	10 E 200 2330 3320 20 001300 <i>Glenbrook North High School - Special Education</i>	115.00
10/16/202	GBN - Mathematics	Procurement Card	Amazon Business	21.98
Invoice Number	Description	Invoice Date	Account	Amount
10/16/2020	GBN Math - General Supplies	10/21/2020	10 E 200 1130 4100 20 001040 <i>Glenbrook North High School - Mathematics</i>	21.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/202	GBS - Student Activities	Procurement Card	Home Depot Credit Services	95.96
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBS Auditorium - Shop Supplies		10/21/2020 10 E 300 1530 4100 30 005805	95.96
			<i>Glenbrook South High School - Auditorium</i>	
10/16/202	GBN - Special Education	Procurement Card	ISPA/Illinois School Psychologists Assoc	150.00
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	Registration for Illinois Psychologists Association Annual Fall Virtual Conference 10/16/20 & 10/23/20 - K French		10/21/2020 10 E 200 2330 3320 20 001300	150.00
			<i>Glenbrook North High School - Special Education</i>	
10/16/202	GBN - World Languages	Procurement Card	ICTFL/IL Council on Teaching of Foreign Langu	100.00
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBN - Registration for ICTFL Annual Fall Conference - Online 10/20/20, 10/22/20, & 10/24/20 - M Duran		10/21/2020 10 E 200 1130 3320 20 001030	100.00
			<i>Glenbrook North High School - World Language</i>	
10/16/202	GBN - Science	Procurement Card	Office Depot	55.32
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	General Office Supplies		10/21/2020 10 E 200 1130 4100 20 001055	55.32
			<i>Glenbrook North High School - Science</i>	
10/16/202	GBN - Principal's Office	Procurement Card	Office Depot	42.30
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	Main Office - Supplies & Hospitality		10/21/2020 10 E 200 2410 4900 20 002410	14.96
			<i>Glenbrook North High School - Principal's Office</i>	
10/16/2020	Main Office - Supplies & Hospitality		10/21/2020 10 E 200 2410 4100 20 002410	27.34
			<i>Glenbrook North High School - Principal's Office</i>	
10/16/202	GBN - Student Activities	Procurement Card	Best Buy for Business	197.89
Invoice Number	Description		Invoice Date Account	Amount
10/16/2020	GBN iPad Cases (2)		10/21/2020 10 E 200 1520 4100 20 005800	197.89
			<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/202	GBS - Student Activities	Procurement Card	EB New York City Invi	215.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Debate - Entry Fees for New York City Bronx Invitational Online 10/16/20 - 10/18/20		10/21/2020	10 E 300 1520 6500 30 005820
				Glenbrook South High School - Debate
10/16/202	GBN - Principal's Office	Procurement Card	Rotary Club of Northbrook	65.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Membership Dues 10/1/20 - 12/31/20 - J Markey		10/21/2020	10 E 100 2640 2404 10 002645
				Administraton - Employee Benefits
10/16/202	GBS - World Languages	Procurement Card	Amazon Business	17.99
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS Japanese Class - Supplies for Classroom Project		10/21/2020	99 L 990 1529 0000 30 830920
				Student Based Activity - Japanese Grant
10/16/202	GBS - English	Procurement Card	Vocabulary.com	312.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBS - Annual Pro Plan Subscription - Educator Edition 10/15/20 - 10/15/21		10/21/2020	10 E 300 1130 4200 30 001020
				Glenbrook South High School - English
10/16/202	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	200.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Debate - Entry Fees for University of Michigan Tournament Online 11/7/20 - 11/9/20		10/21/2020	99 L 990 1529 0000 30 830290
				Student Based Activity - Debate Club
10/16/202	GBN - Fine Arts	Procurement Card	NAEA/National Art & Education Assoc,	123.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	Annual Membership Renewal 2020/21 - C Davidson		10/21/2020	10 E 100 2640 2404 10 002645
				Administraton - Employee Benefits

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/202	GBA - Fiscal Services	Procurement Card	Southdata Inc	5.72
Invoice Number	Description		Invoice Date	Account
10/16/2020	Retiree Insurance Premium Coupon Books		10/21/2020	10 E 100 2510 3600 10 002510
				5.72
			<i>Administraton</i>	<i>- Business Services</i>
10/16/202	GBN - English	Procurement Card	Topweb, LLC	725.00
Invoice Number	Description		Invoice Date	Account
10/16/2020	GBN - Torch Printing		10/21/2020	99 L 990 1529 0000 20 821240
				725.00
			<i>Student Based Activity</i>	<i>- Torch</i>
10/16/202	GBS - Student Services	Procurement Card	Glenview Postmaster/US Postal Service	26.90
Invoice Number	Description		Invoice Date	Account
10/16/2020	Postage for Diploma Sent to Canada		10/21/2020	10 E 300 2410 4121 30 002410
				26.90
			<i>Glenbrook South High School</i>	<i>- Principal's Office</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	23,785.65
20 - Operations & Maintenance Fund	2,383.85
95 - Glenbrook Aquatics	110.80
99 - Student Activities Fund	4,062.52
	30,342.82

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
9/9/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-539.76
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-539.76
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-539.76
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-539.76
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/9/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-539.76
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-539.76
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/10/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-539.76
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-539.76
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/10/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Account</u>
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/14/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-3,536.16
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Returns		10/26/2020	10 E 100 2664 7411 10 002664
				-3,536.16
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				<i>Administraton - Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/25/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-263.49
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-263.49
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
9/28/2020	GBS - Financial Assistance	Procurement Card	Amazon Business	-213.89
Invoice Number	Description		Invoice Date	Account
0701208-2010	Chromebook Devices - Refund for Return		10/26/2020	10 E 100 2664 7411 10 002664
				-213.89
			<i>Administraton</i>	<i>- Student 1:1 Technology</i>
10/1/2020	GBA - Fiscal Services	Procurement Card	Kahoot! AS	7,500.00
Invoice Number	Description		Invoice Date	Account
0701208-2010	Kahoot Premium+ Licenses (500) 8/17/20 - 8/17/21		10/26/2020	10 E 100 2660 3160 10 002660
				7,500.00
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/5/2020	GBN - Fine Arts	Procurement Card	Boosey & Hawkes, Inc.	-481.00
Invoice Number	Description		Invoice Date	Account
0701208-2010	Orchestra Rental Music - Credit		10/26/2020	10 E 200 1130 3250 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	-5,440.10
	-5,440.10

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000518		1st Ayd Corp			2,238.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI405564	Trash Liners		10/16/2020	2,238.03		
					20 E 300 2542 4100 30 009010	2,238.03
					<i>Glenbrook South High School / Custodial Services</i>	
11/10/2020	7000000519		Americaneagle.Com Inc			282.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
316969	Monthly Fee for Hawk Search - September 2020		09/30/2020	200.00		
					10 E 100 2660 3160 10 002660	200.00
					<i>Administraton / Technology Services</i>	
318785	Monthly Fee for Hawk Search - October 2020		10/31/2020	200.00		
					10 E 100 2660 3160 10 002660	200.00
					<i>Administraton / Technology Services</i>	
CM316012	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - September 2020 - Partial Credit		09/10/2020	-118.00		
					10 E 100 2660 3160 10 002660	-118.00
					<i>Administraton / Technology Services</i>	
11/10/2020	7000000520		Anderson Pest Solutions			560.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6654416	GBS - Pest Control Services for November 2020		11/01/2020	225.33		
					20 E 300 2544 3270 30 009050	225.33
					<i>Glenbrook South High School / Building Maintenance</i>	
6654419	GBN - Pest Control Services for November 2020		11/01/2020	204.46		
					20 E 200 2544 3270 20 009050	204.46
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	7000000520		Anderson Pest Solutions	560.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6656479	GBA - Pest Management Services for October 2020	11/01/2020	58.35	20 E 100 2544 3234 10 009050	58.35
				<i>Administraton / Building Maintenance</i>	
6656770	GBOC - Pest Management Services for October 2020	11/01/2020	72.10	20 E 500 2544 3234 10 009050	72.10
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
11/10/2020	7000000521		Bellefaire JCB	50,922.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0071209	Special Education - Tuition and Room & Board for September 2020	10/15/2020	50,922.96	10 E 100 1912 6707 10 001305	17,286.96
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	33,636.00
				<i>Administraton / District SpEd Placements</i>	
11/10/2020	7000000522		BSN Sports LLC	4,693.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
910191856	GBN - Coaches Apparel for Camp	10/03/2020	2,128.00	10 E 200 1510 4130 10 005400	2,128.00
				<i>Glenbrook North High School / Summer Athletic Camp</i>	
910401671	GBS Athletics - Football Coaches Apparel	10/21/2020	275.00	99 L 990 1529 0000 30 830515	275.00
				<i>Student Based Activity / Grid Account Account</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	7000000522		BSN Sports LLC	4,693.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
910418442	GBN Boys Basketball - Scorebooks & Balls	10/22/2020	476.94	10 E 200 1510 4100 20 005215 <i>Glenbrook North High School / Boys Basketball</i>	476.94
910467624	GBN - Replacement Jerseys	10/27/2020	1,710.00	10 E 200 1510 4100 20 005245 <i>Glenbrook North High School / Boys Soccer</i>	1,105.00
				99 L 990 1529 0000 20 820490 <i>Student Based Activity Account / GBN Sports Tournaments</i>	605.00
910467646	GBN - Weighted Football	10/27/2020	104.03	10 E 200 1510 4100 20 005225 <i>Glenbrook North High School / Football</i>	104.03
11/10/2020	7000000523		Canon Solutions America, Inc.	38.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034119467	GBA S/N RZJ42718 - Copier Usage 8/31/20 - 9/29/20	09/30/2020	7.34	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	7.34
4034373424	GBN S/N #2QL12114 Copier Maintenance 9/26/20 - 10/25/20	10/26/2020	31.05	10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	31.05

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	7000000524		Cintas	307.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5038697588	First Aid Kit Replenishment	10/30/2020	307.42	
				20 E 200 2544 4100 20 009050
				307.42
				<i>Glenbrook North High School / Building Maintenance</i>
11/10/2020	7000000525		Compass Health Center LLC	1,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10001632	Hospital Instruction Services for August 2020 & September 2020	10/08/2020	160.00	
				10 E 100 1213 3111 10 001370
				160.00
				<i>Administraton / Hospital Instruction Services</i>
10001634	Hospital Instruction Services for August 2020 & September 2020	10/08/2020	400.00	
				10 E 100 1213 3111 10 001370
				400.00
				<i>Administraton / Hospital Instruction Services</i>
10001684	Hospital Instruction Services for September 2020 & October 2020	10/15/2020	400.00	
				10 E 100 1213 3111 10 001370
				400.00
				<i>Administraton / Hospital Instruction Services</i>
10001688	Hospital Instruction Services for September 2020 & October 2020	10/15/2020	210.00	
				10 E 100 1213 3111 10 001370
				210.00
				<i>Administraton / Hospital Instruction Services</i>
10001695	Hospital Instruction Services for September 2020	10/16/2020	400.00	
				10 E 100 1213 3111 10 001370
				400.00
				<i>Administraton / Hospital Instruction Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	7000000526		Conserve FS Inc	2,498.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101016959	GBN Grounds - Deselex Gasoline	10/21/2020	216.02	20 E 200 2543 4640 20 009080	216.02
				<i>Glenbrook North High School / Grounds Maintenance</i>	
65105376	Dylox and Mesa Mix for Athletic 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>	
65105818	GBS Baseball & Softball Fields - Fertilization Application	10/27/2020	880.00	20 E 300 2543 3270 30 009080	880.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
11/10/2020	7000000527		Devereux Advanced Behavioral Health	10,524.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002202009490015	Special Education - Tuition and Room & Board for September 2020	10/02/2020	10,524.00	10 E 100 1912 6707 10 001305	4,839.00
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,685.00
				<i>Administraton / District SpEd Placements</i>	
11/10/2020	7000000528		Dude Solutions Inc	1,274.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-75233	Dude Solutions (fka SchoolDude) - One Month Extension 11/1/20 - 12/1/20	09/01/2020	1,274.13	10 E 100 2660 3160 10 002660	1,274.13
				<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	7000000529		EmbroidMe 519	433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ES 11134	Professional Development Incentive Apparel	10/15/2020	340.00	10 E 100 2190 4100 10 002190
				340.00
				<i>Administraton / Supervision/Security</i>
ES 11135	GBN - Paraprofessional Uniforms	10/15/2020	93.00	10 E 100 2190 4130 10 002190
				93.00
				<i>Administraton / Supervision/Security</i>
11/10/2020	7000000530		Fastsigns	797.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
138-110837	GBS - Parking Lot Banners	09/01/2020	797.15	10 E 300 1130 4100 30 001000
				797.15
				<i>Glenbrook South High School / General Instruction</i>
11/10/2020	7000000531		Ferguson Facilities Supply	81.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0216609	Floor Buffing Pads	10/20/2020	81.08	20 E 300 2542 4100 30 009010
				81.08
				<i>Glenbrook South High School / Custodial Services</i>
11/10/2020	7000000532		Gale/Cengage Learning	54.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
71657804	GBS - Gale EBook: All In Complete Set	09/01/2020	54.18	10 E 300 2222 4300 30 002220
				54.18
				<i>Glenbrook South High School / Library Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000533		Ingram Library Services			339.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62672659	Lost Books Order	10/23/2020	266.93	99 L 990 1529 0000 20 820660	266.93	
				<i>Student Based Activity / Library Account Account</i>		
97241261	Lost Books Order	10/25/2020	72.33	99 L 990 1529 0000 20 820660	72.33	
				<i>Student Based Activity / Library Account Account</i>		
11/10/2020	7000000534		Language Testing International Inc			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L38816-IN	GBS - Language Proficiency Testing for Illinois State Seal of Biliteracy	10/21/2020	220.00	10 E 300 1130 4200 30 001030	220.00	
				<i>Glenbrook South High School / World Language</i>		
11/10/2020	7000000535		LD Trading Inc			352.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
424385	Ribbon and Supplies for Horticulture Student Labs	09/23/2020	148.55	10 E 300 1130 4200 30 001055	148.55	
				<i>Glenbrook South High School / Science</i>		
424387	Flowers and Greens for Horticulture Student Labs	09/23/2020	63.75	10 E 300 1130 4200 30 001055	63.75	
				<i>Glenbrook South High School / Science</i>		
424530	Ribbon and Spray for Horticulture Student Labs	09/25/2020	140.00	10 E 300 1130 4200 30 001055	140.00	
				<i>Glenbrook South High School / Science</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	7000000536		McMaster-Carr Supply Company	73.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
47592646	GBN Plumbing Supplies - Flush Valve Stop Caps	10/22/2020	73.15	
				20 E 200 2544 4847 20 009050
				73.15
				<i>Glenbrook North High School / Building Maintenance</i>
11/10/2020	7000000537		Medco Supply, Masune & Surgical Supply Services	9.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN93130441	GBS Athletics - Training Room Supplies	10/26/2020	9.63	
				10 E 300 1510 4100 30 005110
				9.63
				<i>Glenbrook South High School / Training Room</i>
11/10/2020	7000000538		Mercury Promotions & Fulfillment	36,403.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV261142	District PPE Supplies - FDA Approved Alcohol Wipes	10/22/2020	34,675.74	
				20 E 100 2542 4100 10 009010
				34,675.74
				<i>Administraton / Custodial Services</i>
INV261579	District PPE Supplies - 3-Ply Black Face Masks	10/26/2020	1,728.00	
				20 E 100 2542 4100 10 009010
				1,728.00
				<i>Administraton / Custodial Services</i>
11/10/2020	7000000539		P A Crimson Fire Risk Services Inc	5,068.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
19568	GBN - Fire Extinguisher Testing and Certification	10/23/2020	5,068.24	
				20 E 200 2544 3270 20 009050
				5,068.24
				<i>Glenbrook North High School / Building Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000540		Pioneer Manufacturing Company			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV762406	GBN Grounds - Field Pleefix Markers	08/13/2020	156.00	20 E 200 2543 4820 20 009080	156.00	
<i>Glenbrook North High School / Grounds Maintenance</i>						
11/10/2020	7000000541		PM Music Center of Aurora Inc			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1808083	GBS Band - Instrument Repairs	10/20/2020	110.00	10 E 300 1130 3230 30 001045	110.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
11/10/2020	7000000542		Progressive Pediatrics Therapy			406.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18093	Special Education - Occupational Therapy Services for September 2020	10/05/2020	406.25	10 E 100 1220 3190 10 001320	406.25	
<i>Administraton / Developmental Learning Skills</i>						
11/10/2020	7000000543		Real Graphix Inc			126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27828	GBN - Spartan Army Banner	10/21/2020	126.00	99 L 990 1529 0000 20 820650	126.00	
<i>Student Based Activity Account / Spartan Spirit Squad</i>						

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000544		Riddell/All American Sports Corp			12,489.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60419255	GBS Athletics - Boys Football Equipment		10/21/2020	12,489.95		
					10 E 300 1510 4100 30 005225	12,489.95
					<i>Glenbrook South High School / Football</i>	
11/10/2020	7000000545		Steiner Electric Company			1,201.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S006744980.002	GBN Electrical Supplies - Fluorescent Lamps - Credit		10/19/2020	-382.40		
					20 E 200 2544 4842 20 009050	-382.40
					<i>Glenbrook North High School / Building Maintenance</i>	
S006750620.001	GBN Electrical Supplies - Fluorescent Lamps		10/16/2020	1,190.50		
					20 E 200 2544 4842 20 009050	1,190.50
					<i>Glenbrook North High School / Building Maintenance</i>	
S006750620.002	GBN Electrical Supplies - Fluorescent Lamps - Credit		10/19/2020	-382.40		
					20 E 200 2544 4842 20 009050	-382.40
					<i>Glenbrook North High School / Building Maintenance</i>	
S006750840.001	Wire & Electrical Supplies for Stock		10/16/2020	323.85		
					20 E 300 2544 4842 30 009050	323.85
					<i>Glenbrook South High School / Building Maintenance</i>	
S006752171.001	GBN Electrical - Fluorescent Lamps		10/20/2020	452.25		
					20 E 200 2544 4842 20 009050	452.25
					<i>Glenbrook North High School / Building Maintenance</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000546		VT Services Inc			635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
145633	GBN Student Chromebook Repairs	10/16/2020	110.00	10 L 100 4310 0000 00 002660		110.00
				Administraton	/ Technology Services	
145701	GBS Student Chromebook Repairs	10/20/2020	75.00	10 L 100 4310 0000 00 002660		75.00
				Administraton	/ Technology Services	
145702	GBN Student Chromebook Repairs	10/20/2020	300.00	10 L 100 4310 0000 00 002660		300.00
				Administraton	/ Technology Services	
145801	GBN Student Chromebook Repairs	10/22/2020	150.00	10 L 100 4310 0000 00 002660		150.00
				Administraton	/ Technology Services	
11/10/2020	7000000547		WW Grainger Inc			2,083.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9674241881	Accessories for Check-In Kiosks	10/05/2020	49.76	10 E 100 2660 4100 10 002660		49.76
				Administraton	/ Technology Services	
9684421903	Accessories for Check-In Kiosks	10/14/2020	62.20	10 E 100 2660 4100 10 002660		62.20
				Administraton	/ Technology Services	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	7000000547		WW Grainger Inc			2,083.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9691491626	LED Bulbs	10/21/2020	1,470.00	20 E 300 2544 4842 30 009050	1,470.00	
<i>Glenbrook South High School / Building Maintenance</i>						
9693294671	GBN Maintenance Supplies - Stem Casters	10/22/2020	33.92	20 E 200 2544 4840 20 009050	33.92	
<i>Glenbrook North High School / Building Maintenance</i>						
9693723059	GBN HVAC Supplies - Contact Block & Selector Switch	10/22/2020	199.38	20 E 200 2544 4844 20 009050	199.38	
<i>Glenbrook North High School / Building Maintenance</i>						
9693754948	GBN Maintenance Supplies - Caster Plates	10/22/2020	115.80	20 E 200 2544 4840 20 009050	115.80	
<i>Glenbrook North High School / Building Maintenance</i>						
9697385368	GBN HVAC Maintenance Supplies - Contact Blocks	10/27/2020	70.52	20 E 200 2544 4844 20 009050	70.52	
<i>Glenbrook North High School / Building Maintenance</i>						
9698403400	GBN Maintenance Supplies - Stem Casters	10/28/2020	82.32	20 E 200 2544 4840 20 009050	82.32	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8914	Check	8th Day Consulting Training & Software			4,303.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I 2020010	Technology Services - Renewal of Laserfiche Licenses for 2020/21		08/01/2020	4,303.00		
					10 E 100 2660 3160 10 002660	4,303.00
					<i>Administraton / Technology Services</i>	
11/10/2020	8915	Check	ACS Filters & Service			5,916.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
185942	MERV Pleated Filters		10/29/2020	5,916.95		
					20 E 300 2544 4844 30 009050	5,916.95
					<i>Glenbrook South High School / Building Maintenance</i>	
11/10/2020	8916	Check	Advance Auto Parts			289.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7639029486232	GBN Grounds - Vehicle Maintenance Supplies - Battery for Bus #6		10/20/2020	176.94		
					20 E 200 2543 4870 20 009080	176.94
					<i>Glenbrook North High School / Grounds Maintenance</i>	
7639030316580	Vehicle Maintenance Supplies - Air Filter		10/29/2020	39.93		
					20 E 200 2543 4870 20 009080	39.93
					<i>Glenbrook North High School / Grounds Maintenance</i>	
7639030316586	Vehicle Maintenance Supplies - Panel Dimmer		10/29/2020	72.99		
					20 E 200 2543 4820 20 009080	72.99
					<i>Glenbrook North High School / Grounds Maintenance</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	8917	Check	Advocate Lutheran General Hospital	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Sept 2020	Hospital Instruction Services for September 2020	09/30/2020	400.00	10 E 100 1213 3111 10 001370
				400.00
				<i>Administraton / Hospital Instruction Services</i>
11/10/2020	8918	Check	AEP Energy Inc	115.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3010527016	GBS Robin Lane Light Electricity Services 9/16/20 - 10/15/20	10/19/2020	58.21	10 E 100 2540 4660 10 009005
				58.21
				<i>Administraton / Utilities</i>
3010527016	GBS Robin Lane Light Electricity Services 7/17/20 - 8/17/20	08/18/2020	57.26	10 E 100 2540 4660 10 009005
				57.26
				<i>Administraton / Utilities</i>
11/10/2020	8919	Check	Alava, Anna	128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
217335	Parent Refund - GBN Parking - First Semester	10/29/2020	128.00	20 R 200 1721 0000 00 000000
				128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
11/10/2020	8920	Check	Alla, Vignesh	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11072020	GBS Debate - Judging Fees - University of Michigan Tournament Online 11/7/20 - 11/9/20	11/07/2020	450.00	10 E 300 1520 3105 30 005820
				337.50
				<i>Glenbrook South High School / Debate</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8920	Check	Alla, Vignesh			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					99 L 990 1529 0000 30 830290	112.50
					<i>Student Based Activity / Debate Club Account</i>	
11/10/2020	8921	Check	Allen, Katherine			835.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246026	Parent Refund - Bus Pass 2020/21 Individual		10/26/2020	835.00		
					40 R 100 1411 0000 00 002550	835.00
					<i>Administraton / Transportation</i>	
11/10/2020	8922	Check	American Heritage Protective Services Inc			2,423.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
184177	GBN & GBS Security Services - Week of 10/11/20 - 10/17/20		10/19/2020	2,423.68		
					10 E 100 2190 3770 10 002190	2,423.68
					<i>Administraton / Supervision/Security</i>	
11/10/2020	8923	Check	Apple Computer Inc			956.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD15486487	Apple Device Repair		10/26/2020	478.00		
					10 E 100 2660 3190 10 002660	100.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	378.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8923	Check	Apple Computer Inc			956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD15486488	Apple Device Repair	10/26/2020	478.00			
				10 E 100 2660 3190 10 002660	100.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3230 10 002660	378.00	
				<i>Administraton / Technology Services</i>		
11/10/2020	8924	Check	Bell, Daniel			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
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>		
11/10/2020	8925	Check	Berry, Olivia			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10242020	GBS Debate - Judging Fees - ICDA Tournament 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>		
11/10/2020	8926	Check	Bodel, Jennifer			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210200	Parent Refund - GBN Parking - First Semester	10/29/2020	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	
11/10/2020	8927	Check	Brickman, Randy	1,779.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/20	GBN - Boys Soccer Assignor Fees 2020/21	10/23/2020	797.94	10 E 200 1510 3105 20 005245	797.94
<i>Glenbrook North High School / Boys Soccer</i>					
10/23/2020	GBS Athletics - Boys Soccer Officials Assignors Fees 2020/21	10/23/2020	981.76	10 E 300 1510 3105 30 005245	981.76
<i>Glenbrook South High School / Boys Soccer</i>					
11/10/2020	8928	Check	Broadstep Academy - Illinois, Inc	11,467.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000223363	Special Education - Tuition for September 2020	10/02/2020	3,960.16	10 E 100 1912 6707 10 001305	3,960.16
<i>Administraton / District SpEd Placements</i>					
0000223446	Special Education - Room & Board for September 2020	10/05/2020	7,507.20	10 E 100 1912 6710 10 001305	7,507.20
<i>Administraton / District SpEd Placements</i>					
11/10/2020	8929	Check	Buckingham, Maricela	835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246085	Parent Refund - Bus Pass 2020/21 Individual	10/26/2020	835.00	40 R 100 1411 0000 00 002550	835.00
<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8930	Check	Business Professionals of America Illinois Association			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012041	GBS BPA - Fall Leadership Conference Registration 2020/21		10/15/2020	70.00		
					10 E 300 1520 6500 30 005800	70.00
					<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
11/10/2020	8931	Check	Camelot Therapeutic Schools LLC			7,474.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1455356	Special Education - Tuition for September 2020		09/30/2020	7,474.74		
					10 E 100 1912 6707 10 001305	7,474.74
					<i>Administraton / District SpEd Placements</i>	
11/10/2020	8932	Check	Carroll, Bryn			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10312020	GBS Debate - Judging Fees - Meadows Tournament Online 10/30/20 - 11/1/20		10/30/2020	300.00		
					99 L 990 1529 0000 30 830290	300.00
					<i>Student Based Activity / Debate Club Account</i>	
11/10/2020	8933	Check	Center on Deafness			5,195.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
September 20	Special Education - Tuition for September 2020		09/30/2020	5,195.71		
					10 E 100 1912 6707 10 001305	5,195.71
					<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8934	Check	Citadel Information Management			319.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167652	Special Education - Record Destruction	09/30/2020	319.75	10 E 100 2330 4100 10 001300	319.75	
				<i>Administraton</i>	<i>/ Special Education</i>	
11/10/2020	8935	Check	Connection's Academy East			18,509.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6865	Special Education - Tuition for June 2020	06/30/2020	4,627.28	10 E 100 1912 6707 10 001305	4,627.28	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
7212	Special Education - Tuition for September 2020	09/30/2020	6,940.92	10 E 100 1912 6707 10 001305	6,940.92	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
7213	Special Education - Tuition for September 2020	09/30/2020	6,940.92	10 E 100 1912 6707 10 001305	6,940.92	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
11/10/2020	8936	Check	Court Products Inc			1,957.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101750	Glenbrook Swim Club - T-Shirts	10/13/2020	1,957.50	95 E 950 3200 4130 95 005505	1,957.50	
				<i>Glenbrook Aquatics</i>	<i>/ Glenbrook Aquatics</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8937	Check	Dahling, Cari A			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10162020	Athletic Official for 10/16/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/16/2020	98.00	10 E 200 1510 3105 20 005360	98.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
11/10/2020	8938	Check	Des Plaines Park District - Golf Center			603.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/20/2020	GBS Athletics - Girls Golf Practice Rounds 9/29/20	10/20/2020	213.00	99 L 990 1529 0000 30 830504	213.00	
				<i>Student Based Activity / Golf-Girls Account</i>		
10/21/20	GBN - Girls Golf Summer League	10/21/2020	390.50	10 E 200 1510 6500 20 005330	390.50	
				<i>Glenbrook North High School / Girls Golf</i>		
11/10/2020	8939	Check	Equipment Depot Ltd			279.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30855399	GBS - Preventative Maintenance for Forklift	10/19/2020	111.00	20 E 300 2542 3230 30 009010	111.00	
				<i>Glenbrook South High School / Custodial Services</i>		
30855401	GBS - Preventative Maintenance & Service for Pallet Jack	10/19/2020	91.00	20 E 300 2542 3230 30 009010	91.00	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount		
11/10/2020	8939	Check	Equipment Depot Ltd	279.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30855402	GBS - Preventative Maintenance for Electric Pallet Jack		10/19/2020	77.50		
					20 E 300 2542 3230 30 009010	77.50
					<i>Glenbrook South High School / Custodial Services</i>	
11/10/2020	8940	Check	Equipment International Ltd	1,396.98		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
162236	GBN Custodial - Washing Machine Repair		10/15/2020	263.50		
					20 E 200 2542 3230 20 009010	263.50
					<i>Glenbrook North High School / Custodial Services</i>	
162324	GBN Custodial - Washing Machine Repair		10/22/2020	1,133.48		
					20 E 200 2542 3230 20 009010	1,133.48
					<i>Glenbrook North High School / Custodial Services</i>	
11/10/2020	8941	Check	Fleet Feet	6,769.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902332	GBS Athletics - Boys & Girls Cross Country Apparel		10/22/2020	6,301.00		
					99 L 990 1529 0000 30 830265	6,301.00
					<i>Student Based Activity / GBS Cross Country-Boys Account</i>	
902333	GBS Athletics - Boys & Girls Cross Country Apparel		10/22/2020	468.00		
					99 L 990 1529 0000 30 830265	468.00
					<i>Student Based Activity / GBS Cross Country-Boys Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8942	Check	Frese, Jordan			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072020	GBS Debate - Judging Fees - University of Michigan Tournament Online 11/7/20 - 11/9/20	11/07/2020	450.00			
				10 E 300 1520 3105 30 005820	337.50	
				<i>Glenbrook South High School / Debate</i>		
				99 L 990 1529 0000 30 830290	112.50	
				<i>Student Based Activity / Debate Club Account</i>		
11/10/2020	8943	Check	Gansberg, Hayden			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213150	Parent Refund - GBN Parking - First Semester	10/21/2020	128.00			
				20 R 200 1721 0000 00 000000	128.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
11/10/2020	8944	Check	Gerks Enterprises Inc			3,033.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1160	GBA - Snow Removal Services for February 2020	10/23/2020	1,483.50			
				20 E 100 2543 3270 10 009080	1,483.50	
				<i>Administraton / Grounds Maintenance</i>		
1161	GBOC - Snow Removal Services for February 2020	10/23/2020	1,549.50			
				20 E 500 2543 3270 10 009080	1,549.50	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8945	Check	Germania Seed Company			102.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
263209	Tags for Horticulture Plant Sale		08/04/2020	102.00	10 E 300 1130 4200 30 001055	102.00
						<i>Glenbrook South High School / Science</i>
11/10/2020	8946	Check	Glass, Ava			5.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213294	Parent Refund - Payment to Glenbrook Speech and Debate Tournament in Error		10/09/2020	5.00	99 L 990 1529 0000 10 810250	5.00
						<i>Student Based Activity / Debate Tournament Account</i>
11/10/2020	8947	Check	Gordon Food Service Inc			366.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
205652973	GBS CTE - Disposables and Sanitation Supplies for Foods Lab		10/19/2020	366.00	10 E 300 1400 4200 30 001425	366.00
						<i>Glenbrook South High School / Family/Consumer Science</i>
11/10/2020	8948	Check	Great Frame Up (229)			407.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040001085	GBS - Framing for Permanent Student Artwork Collection		09/04/2020	137.40	10 E 300 1130 4100 30 001000	137.40
						<i>Glenbrook South High School / General Instruction</i>
050009359	GBS - Framing for Permanent Student Artwork Collection		08/06/2020	270.09	10 E 300 1130 4100 30 001000	270.09
						<i>Glenbrook South High School / General Instruction</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	8949	Check	Haley, Mitchell R	575.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11022020f	GBN Orchesis - Guest Choreography Services	11/01/2020	575.00	99 L 990 1529 0000 20 820800	575.00
				<i>Student Based Activity / Orchesis Account</i>	
11/10/2020	8950	Check	Heartspring	62,489.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13428	Special Education - Tuition and Room & Board for September 2020	09/30/2020	20,829.81	10 E 100 1912 6707 10 001305	6,728.61
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,101.20
				<i>Administraton / District SpEd Placements</i>	
13429	Special Education - Tuition and Room & Board for September 2020	09/30/2020	20,829.81	10 E 100 1912 6707 10 001305	6,728.61
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,101.20
				<i>Administraton / District SpEd Placements</i>	
13492	Special Education - Tuition and Room & Board for September 2020	09/30/2020	20,829.81	10 E 100 1912 6707 10 001305	6,728.61
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	8950	Check	Heartspring	62,489.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				10 E 100 1912 6710 10 001305
				14,101.20
				<i>Administraton / District SpEd Placements</i>
11/10/2020	8951	Check	Hewlett Packard Enterprise Company	11,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
2503119975	Remote Technical Support for Network Evaluation 2019/20	09/25/2019	11,500.00	
				10 E 100 2660 3190 10 002660
				11,500.00
				<i>Administraton / Technology Services</i>
11/10/2020	8952	Check	Home Depot Pro	1,319.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
578441867	Restroom Supplies	10/13/2020	559.20	
				20 E 300 2542 4100 30 009010
				559.20
				<i>Glenbrook South High School / Custodial Services</i>
578715914	Cleaning Supplies and Restroom Disposal Containers	10/14/2020	311.08	
				20 E 300 2542 4100 30 009010
				86.78
				<i>Glenbrook South High School / Custodial Services</i>
				20 E 300 2542 4822 30 009010
				224.30
				<i>Glenbrook South High School / Custodial Services</i>
580344901	GBOC - Hepa Upright Vacuum, Filters & Bags	10/22/2020	449.05	
				20 E 100 2542 4800 10 009010
				50.75
				<i>Administraton / Custodial Services</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8952	Check	Home Depot Pro			1,319.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 E 100 2542 7400 10 009010		398.30
				<i>Administraton / Custodial Services</i>		
11/10/2020	8953	Check	Illinois State Police			480.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IL016225S July 2020	Human Resources - Pre-Employment Background Checks	07/31/2020	452.00	10 E 100 2640 3159 10 002640		452.00
				<i>Administraton / Human Resources Department</i>		
IL016225S June 2020	Human Resources - Pre-Employment Background Checks	06/30/2020	28.25	10 E 100 2640 3159 10 002640		28.25
				<i>Administraton / Human Resources Department</i>		
11/10/2020	8954	Check	Jordan, Jeff K			22.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
102920020	Employee Reimbursement - Supplies to Fix Door	10/25/2020	22.31	10 E 200 1400 3230 20 001405		22.31
				<i>Glenbrook North High School / Technical Education</i>		
11/10/2020	8955	Check	Joseph, Hayden			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246329.	Parent Refund - Bus Pass 2020/21 Q1	10/21/2020	160.00	40 R 100 1411 0000 00 002550		160.00
				<i>Administraton / Transportation</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8956	Check	King, Joseph			417.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage - Aug/Sept 2020	Parent Reimbursement - Mileage To/From Alternative Placement for August & September 2020	10/01/2020	417.82			
				40 E 100 2550 3311 10 001300	417.82	
				<i>Administraton / Special Education</i>		
11/10/2020	8957	Check	Kudert, Grant M			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/28/2020	410.00			
				10 E 100 2210 2300 10 002210	410.00	
				<i>Administraton / Improvement Of Instruction</i>		
11/10/2020	8958	Check	Laurie, Gavin			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226102	Parent Refund - GBS Parking - First Semester	10/29/2020	128.00			
				20 R 300 1721 0000 00 000000	128.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
11/10/2020	8959	Check	Lawler, James			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226249	Parent Refund - GBS Parking - First Semester	10/21/2020	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
11/10/2020	8960	Check	Leahy, Alyssa			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11022020e	GBN Orchesis - Guest Choreography Services	11/01/2020	575.00	99 L 990 1529 0000 20 820800	575.00	
				<i>Student Based Activity Account</i>	<i>/ Orchesis</i>	
11/10/2020	8961	Check	Lieberman, David			237.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	10/28/2020	237.00	10 E 100 2210 2300 10 002210	237.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
11/10/2020	8962	Check	Little City Foundation			8,918.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9302020	Special Education - Tuition for September 2020	10/12/2020	8,918.40	10 E 100 1912 6707 10 001305	8,918.40	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
11/10/2020	8963	Check	M&P Presentations LLC			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-22-20	GBS Parents Association - Video Presentation 11/23/20	10/22/2020	200.00	99 L 990 1529 0000 30 830812	200.00	
				<i>Student Based Activity Account</i>	<i>/ Parents Association</i>	
10-8-20	GBN Professional Services - Coping with COVID Virtual Presentation 10/21/20	10/08/2020	1,500.00	10 E 200 2121 3120 20 002120	1,500.00	
				<i>Glenbrook North High School</i>	<i>/ Guidance Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8964	Check	Makita-Discekici, Yasuko			91.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102820	Employee Reimbursement - Global Classmates Virtual Exchange Program Mailing	10/27/2020	91.05			
				99 L 990 1529 0000 30 830920	91.05	
				<i>Student Based Activity / Japanese Grant Account</i>		
11/10/2020	8965	Check	Maliakal, Sarah			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246426	Parent Refund - Bus Pass 2020/21 Q1	10/21/2020	160.00			
				40 R 100 1411 0000 00 002550	160.00	
				<i>Administraton / Transportation</i>		
11/10/2020	8966	Check	Mankoff Industries Inc			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5374	GBN Grounds - Gas Tank Earth Ground to Chassis Installation	10/16/2020	365.00			
				20 E 200 2543 3270 20 009080	365.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
11/10/2020	8967	Check	Marshall, Grace			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206653	Parent Refund - AP Exam Psychology	10/30/2020	90.00			
				10 R 300 1720 0000 00 002230	90.00	
				<i>Glenbrook South High School / Assessment & Testing</i>		

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AP Run: AP-V-11/10/2020 — Post Date: 2020-11-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8968	Check	Maryville Academy			14,947.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000212-0920	Special Education - Tuition for September 2020	10/01/2020	6,604.08	10 E 100 1912 6707 10 001305	6,604.08	
				<i>Administraton / District SpEd Placements</i>		
JS000215-0920	Special Education - Tuition for September 2020	10/01/2020	8,343.72	10 E 100 1912 6707 10 001305	8,343.72	
				<i>Administraton / District SpEd Placements</i>		
11/10/2020	8969	Check	McBride, Molly M			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30001025	Employee Reimbursement - Annual Membership Dues 2020/21	10/13/2020	35.00	10 E 300 2121 6400 30 002125	35.00	
				<i>Glenbrook South High School / College Resource Center</i>		
11/10/2020	8970	Check	McGowan, Thomas			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10022020	Athletic Official for 10/02/2020 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Girls) at GBN	10/02/2020	98.00	10 E 200 1510 3105 20 005360	98.00	
				<i>Glenbrook North High School / Girls Swimming</i>		
11/10/2020	8971	Check	MDC Interior Solutions LLC			2,071.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45200565	GBN Spartan Conference Room - Acoustical Wall Panels	10/19/2020	2,071.11	10 E 100 2610 7400 10 002610	2,071.11	
				<i>Administraton / General Administration</i>		

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AP Run: AP-V-11/10/2020 — Post Date: 2020-11-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	8972	Check	Misericordia Home	661.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000803	GBS Parents Association - Baked Goods for Staff	09/30/2020	661.50	99 L 990 1529 0000 30 830812	661.50
				<i>Student Based Activity / Parents Association Account</i>	
11/10/2020	8973	Check	Montgomery Bell Academy	205.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
362939	GBS Debate - Entry Fees - Montgomery Bell Academy Southern Bell Forum Tournament 1/2/21 - 1/4/21	11/02/2020	205.00	10 E 300 1520 6500 30 005820	153.75
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	51.25
				<i>Student Based Activity / Debate Club Account</i>	
11/10/2020	8974	Check	Nietupski, Damian	470.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck Req T Nietupski	Glenbrook Swim Club - Refund from Spring 2020	10/22/2020	470.00	95 R 950 1720 0000 00 005505	470.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
11/10/2020	8975	Check	Northbrook Ace Hardware	161.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
467558/1	GBN Grounds - Ford F250 Key	10/28/2020	161.49	20 E 200 2543 4870 20 009080	161.49
				<i>Glenbrook North High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8976	Check	Northshore OMEGA			1,261.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
002524940-091420	COVID-19 Exam & Observation	09/21/2020	172.00	10 E 100 2640 3142 10 002640		172.00
				<i>Administraton / Human Resources Department</i>		
005110978-090120	COVID-19 Exam & Observation	09/21/2020	172.00	10 E 100 2640 3142 10 002640		172.00
				<i>Administraton / Human Resources Department</i>		
005313671-090120	COVID-19 Exam & Observation	09/21/2020	172.00	10 E 100 2640 3142 10 002640		172.00
				<i>Administraton / Human Resources Department</i>		
007553258-100120	Respiratory Questionnaire Review and Mask Fit Testing	10/01/2020	50.00	10 E 100 2640 3142 10 002640		50.00
				<i>Administraton / Human Resources Department</i>		
007638455-090420	COVID-19 Exam & Observation	09/21/2020	172.00	10 E 100 2640 3142 10 002640		172.00
				<i>Administraton / Human Resources Department</i>		
011236551-092420	Respiratory Questionnaire Review and Mask Fit Testing	09/28/2020	50.00	10 E 100 2640 3142 10 002640		50.00
				<i>Administraton / Human Resources Department</i>		
013721527-091120	COVID-19 Exam & Observation	09/21/2020	67.00	10 E 100 2640 3142 10 002640		67.00
				<i>Administraton / Human Resources Department</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8976	Check	Northshore OMEGA			1,261.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
013943881-091720	COVID-19 Exam & Observation	09/21/2020	67.00	10 E 100 2640 3142 10 002640		67.00
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
013953161-091020	COVID-19 Exam & Observation	09/21/2020	172.00	10 E 100 2640 3142 10 002640		172.00
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
204604532-092420	Respiratory Questionnaire Review and Mask Fit Testing	09/24/2020	50.00	10 E 100 2640 3142 10 002640		50.00
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
205796105-090320	COVID-19 Exam & Observation	09/21/2020	67.00	10 E 100 2640 3142 10 002640		67.00
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
211776257-092420	Respiratory Questionnaire Review and Mask Fit Testing	09/24/2020	50.00	10 E 100 2640 3142 10 002640		50.00
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
11/10/2020	8977	Check	Northwest Community Hospital			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
N-225-25	Hospital Instruction Services for September 2020	09/30/2020	400.00	10 E 100 1213 3111 10 001370		400.00
				<i>Administraton</i>	<i>/ Hospital Instruction Services</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	8978	Check	Oconomowoc Developmental Training Center LLC	34,338.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
521448	Special Education - Tuition and Room & Board for September 2020	10/01/2020	18,973.50	10 E 100 1912 6707 10 001305	8,456.40
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,517.10
				<i>Administraton / District SpEd Placements</i>	
521521	Special Education - Tuition and Room & Board for August 2020 & September 2020	10/01/2020	15,364.70	10 E 100 1912 6707 10 001305	4,847.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,517.10
				<i>Administraton / District SpEd Placements</i>	
11/10/2020	8979	Check	Pinc, Sophia	41.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
usps 10-2-2020	Parent Reimbursement - Operation Smile: Mailing of T-Shirt Donation	10/02/2020	41.30	99 L 990 1529 0000 30 830780	41.30
				<i>Student Based Activity / GBS Operation Smile Club Account</i>	
11/10/2020	8980	Check	Plack, Harold Joseph	480.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3065	GBS Athletics - Girls' Swim Assignors Fees 2020/21	10/20/2020	217.60	10 E 300 1510 3105 30 005360	217.60
				<i>Glenbrook South High School / Girls Swimming</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8980	Check	Plack, Harold Joseph			480.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3066	GBN - Girls' Swim Assignors Fees 2020/21	10/20/2020	263.38			
				10 E 200 1510 3105 20 005360	263.38	
	<i>Glenbrook North High School / Girls Swimming</i>					
11/10/2020	8981	Check	Plack, Jeffrey C			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10162020	Athletic Official for 10/16/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBN	10/16/2020	98.00			
				10 E 200 1510 3105 20 005360	98.00	
	<i>Glenbrook North High School / Girls Swimming</i>					
11/10/2020	8982	Check	Pollack, Rebecca S			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues21	Employee Reimbursement - Professional Dues 2020/21	09/22/2020	100.00			
				10 E 100 2640 2404 10 002645	100.00	
	<i>Administraton / Employee Benefits</i>					
11/10/2020	8983	Check	Pomeroy, Aidan			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244339.	Parent Refund - Bus Pass 2020/21 Individual	10/29/2020	675.00			
				40 R 100 1411 0000 00 002550	675.00	
	<i>Administraton / Transportation</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8984	Check	R.A. Adams Enterprises Inc			8,036.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J008778	GBN Grounds - Salt Spreader	10/27/2020	7,899.00	20 E 200 2543 5415 20 009080	7,899.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
S030571	GBN Grounds - Salt Truck Controller Board	10/29/2020	137.75	20 E 200 2543 4870 20 009080	137.75	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
11/10/2020	8985	Check	Reddick, Trevor Martin			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/31/2020	GBS Debate - Judging Fees - Meadows Tournament Online 10/30/20 - 11/1/20	10/30/2020	450.00	10 E 300 1520 3105 30 005820	337.50	
				<i>Glenbrook South High School / Debate</i>		
				99 L 990 1529 0000 30 830290	112.50	
				<i>Student Based Activity / Debate Club Account</i>		
10242020	GBS Debate - Judging Fees - ICDA Tournament 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>		
11/10/2020	8986	Check	Rollings Hills Nursery LLC			6,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019014 10-13-20	GBS - Area 1 Planting and Mulching	10/12/2020	6,920.00	20 E 300 2543 3270 30 009080	6,920.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	8987	Check	Saint Ignatius College Prep	350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11/7/2020	GBS Model UN - Entry Fees - SIMUN XIX Conference 11/7/20	11/07/2020	350.00	
				99 L 990 1529 0000 30 830715 <i>Student Based Activity / Model Un Account</i>
11/10/2020	8988	Check	Santucci Plumbing Inc	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
34485	GBOC - Backflow Testing of 5 RPZ Devices	10/19/2020	500.00	
				20 E 500 2544 3277 10 009050 <i>Glenbrook Off Campus / Building Maintenance Center</i>
11/10/2020	8989	Check	Service Envelope Corporation	148.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
H2230-IN	Enrollment Material Envelopes	10/21/2020	148.38	
				10 E 100 2510 3600 10 002510 <i>Administraton / Business Services</i>
11/10/2020	8990	Check	Skyward Inc	1,319.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0000207576	Business Services - Business Suite Time Tracking Training	10/22/2020	1,200.00	
				10 E 100 2510 3320 10 002510 <i>Administraton / Business Services</i>
0000207615	Crystal Reports Annual Maintenance Renewal 10/1/20 - 9/30/21	10/26/2020	119.00	
				10 E 100 2660 3160 10 002660 <i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	8991	Check	Smart Elevators Corporation	788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
13566	Elevator Maintenance 11/1/20 - 1/31/21	11/01/2020	788.00	
				20 E 300 2544 3273 30 009050
				788.00
				<i>Glenbrook South High School / Building Maintenance</i>
11/10/2020	8992	Check	Sparacio, Sophia	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
217199	Parent Refund - Turnabout w AP / German AP Exam	10/30/2020	20.00	
				99 L 990 1529 0000 20 820925
				20.00
				<i>Student Based Activity / Spartan Marching Band Account</i>
11/10/2020	8993	Check	Special Education Services	4,001.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SESINV-013369	Special Education - Tuition for September 2020	09/30/2020	4,001.97	
				10 E 100 1912 6707 10 001305
				4,001.97
				<i>Administraton / District SpEd Placements</i>
11/10/2020	8994	Check	Stinnett, Jada Damaris	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10242020	GBS Debate - Judging Fees - MBA Scrimmage Online Tournament 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	
11/10/2020	8995	Check	Strong, Douglas Ward	26.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-23-20	Employee Reimbursement - Department Hospitality	10/23/2020	26.96	10 E 500 1212 4900 50 001360	26.96
				<i>Glenbrook Off Campus Center / Off Campus Instruction Center</i>	
11/10/2020	8996	Check	Sullivan, Aya	128.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213196	Parent Refund - GBN Parking - First Semester	10/29/2020	128.00	20 R 200 1721 0000 00 000000	128.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
11/10/2020	8997	Check	Sullivan, Sean K	22.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck Req S. Sullivan 22.99	Employee Reimbursement - Glenbrook Swim Club - Supply Cord for Time System	10/25/2020	22.99	95 E 950 3200 4100 95 005505	22.99
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>	
11/10/2020	8998	Check	Sunset Ridge Country Club	2,611.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20399-1a	GBS Athletics - Girls Tennis Awards Banquet 10/21/20	10/21/2020	1,224.00	99 L 990 1529 0000 30 831206	1,224.00
				<i>Student Based Activity Account / GBS Tennis - Girls Account</i>	
20399-1b	GBS Athletics - Girls Tennis Awards Banquet 10/22/20	10/22/2020	1,387.20	99 L 990 1529 0000 30 831206	1,387.20
				<i>Student Based Activity Account / GBS Tennis - Girls Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	8999	Check	Szatko, Ewa			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101820	Employee Reimbursement - Safety Work Shoes	10/18/2020	120.00	20 E 200 2530 2310 10 009015	120.00	
<i>Glenbrook North High School / Safety Committee</i>						
11/10/2020	9000	Check	Tallgrass Restoration LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024437	GBS Grounds - Services for Preventative Invasive Weed Control	08/27/2020	300.00	20 E 300 2543 3270 30 009080	300.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
2024651	GBS Grounds - Services for Preventative Invasive Weed Control	09/25/2020	300.00	20 E 300 2543 3270 30 009080	300.00	
<i>Glenbrook South High School / Grounds Maintenance</i>						
11/10/2020	9000000974	ACH	Acutrak Solutions			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128738	GBS Fall Play - Sound Rental Extension	10/21/2020	1,260.00	10 E 300 1530 3250 30 005805	1,260.00	
<i>Glenbrook South High School / Auditorium</i>						
11/10/2020	9000000975	ACH	Alliance Disaster Kleenup Inc			11,665.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-19523	GBN Spartan Conference Room - Structural Repairs	10/20/2020	11,665.83	20 E 100 2530 5200 10 009823	11,665.83	
<i>Administraton / Construction Projects</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000976	ACH	Anderson Lock Company			3,928.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1051372	Vanderbilt SMS Software Maintenance Agreement for One Year - Expires October 2021	10/21/2020	3,835.00	10 E 100 2660 3160 10 002660	3,835.00	
				<i>Administraton / Technology Services</i>		
7089345	GBN - Card Reader Near Entrance K	10/21/2020	93.50	10 E 100 2660 7411 10 002660	93.50	
				<i>Administraton / Technology Services</i>		
11/10/2020	9000000977	ACH	Argo Translation			2,485.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QTN-29666	Special Education - Interpretation Services 10/23/20 - 11/21/20	10/23/2020	2,485.40	10 E 100 1220 3190 10 001320	2,485.40	
				<i>Administraton / Developmental Learning Skills</i>		
11/10/2020	9000000978	ACH	Arlyn School			19,022.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
September 2020	Special Education - Tuition for September 2020	10/05/2020	19,022.46	10 E 100 1912 6707 10 001305	19,022.46	
				<i>Administraton / District SpEd Placements</i>		
11/10/2020	9000000979	ACH	BlueModus Inc			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22513	Public Relations - Website Development Professional Services	11/02/2020	2,625.00	10 E 100 2630 3120 10 002630	2,625.00	
				<i>Administraton / PR/Communications</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000980	ACH	Boston Higashi School, Inc.			20,004.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2109473	Special Education - Tuition and Room & Board for September 2020	10/02/2020	20,004.06			
				10 E 100 1912 6706 10 001305	4,297.26	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	15,706.80	
				<i>Administraton / District SpEd Placements</i>		
11/10/2020	9000000981	ACH	Burdeen, Gabriel Henry			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072020	GBS Debate - Judging Fees - University of Michigan Tournament Online 11/7/20 - 11/9/20	11/07/2020	450.00			
				10 E 300 1520 3105 30 005820	337.50	
				<i>Glenbrook South High School / Debate</i>		
				99 L 990 1529 0000 30 830290	112.50	
				<i>Student Based Activity / Debate Club Account</i>		
11/10/2020	9000000982	ACH	Call One			9,955.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
328332	District-Wide Telephone Services 10/15/20 - 11/14/20	10/15/2020	9,955.87			
				10 E 100 2660 3430 10 002660	9,955.87	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000983	ACH	CDW LLC			87,283.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1453728	GBS - Monitors for the Main Office	09/16/2020	1,802.22	10 E 300 2410 7400 30 002410	1,802.22	
<i>Glenbrook South High School / Principal's Office</i>						
2212561	Tripp Power Strips for Tech Projects (200)	10/01/2020	12,780.34	10 E 100 2660 7411 10 002660	12,780.34	
<i>Administraton / Technology Services</i>						
2754591	LG Monitors for Staff	10/13/2020	4,617.12	10 E 100 2660 7411 10 002660	4,617.12	
<i>Administraton / Technology Services</i>						
2755156	LG Monitor for Staff	10/13/2020	578.48	10 E 100 2660 7411 10 002660	578.48	
<i>Administraton / Technology Services</i>						
2922659	Replacement Projector Bulbs	10/16/2020	608.37	10 E 100 2660 7411 10 002660	608.37	
<i>Administraton / Technology Services</i>						
3037507	Device Power Adapters	10/20/2020	317.06	10 E 100 2660 7411 10 002660	317.06	
<i>Administraton / Technology Services</i>						
3184256	GBS - Eaton Battery Replacement Equipment for IDF-17	10/22/2020	309.97	10 E 100 2660 7411 10 002660	309.97	
<i>Administraton / Technology Services</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000983	ACH	CDW LLC			87,283.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3192800	Secondary Monitors for Remote Classroom Setups (300)	10/22/2020	50,904.00	10 E 100 2660 7411 10 002660	50,904.00	
				<i>Administraton</i>	<i>/ Technology Services</i>	
3252474	VMWare Subscription Renewal 2020/21	10/23/2020	13,536.61	10 E 100 2660 3160 10 002660	13,536.61	
				<i>Administraton</i>	<i>/ Technology Services</i>	
3489992	AXIS P5415-E Outdoor Dome Replacement Camera	10/29/2020	1,828.83	10 E 100 2660 7411 10 002660	1,828.83	
				<i>Administraton</i>	<i>/ Technology Services</i>	
11/10/2020	9000000984	ACH	Cholbi, Isabel			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10242020	GBS Debate - Judging Fees - ICDA Online Tournament 10/24/20	10/24/2020	150.00	10 E 300 1520 3105 30 005820	150.00	
				<i>Glenbrook South High School</i>	<i>/ Debate</i>	
11/10/2020	9000000985	ACH	Conduent HR Consulting, LLC			227.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2455055	Human Resources - BCBS Service Fees - September 2020	10/28/2020	227.25	10 E 100 2640 3134 10 002645	227.25	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	9000000986	ACH	Cove School	25,732.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD225-0820	Special Education - Tuition for August 2020	08/31/2020	9,130.77	10 E 100 1912 6707 10 001305	9,130.77
				<i>Administraton / District SpEd Placements</i>	
SD225-0920	Special Education - Tuition for September 2020	09/30/2020	16,601.40	10 E 100 1912 6707 10 001305	16,601.40
				<i>Administraton / District SpEd Placements</i>	
11/10/2020	9000000987	ACH	Crisis Prevention Institute, Inc.	870.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CUS0235426	Staff Safety & Security Training	10/21/2020	720.00	10 E 100 2190 3320 10 002190	720.00
				<i>Administraton / Supervision/Security</i>	
IUS0176372	Annual Membership Renewal through 10/31/21 - D Carpenter	08/04/2020	150.00	10 E 100 2190 6400 10 002190	150.00
				<i>Administraton / Supervision/Security</i>	
11/10/2020	9000000988	ACH	Employee Resource Systems, Inc.	3,598.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ERS393-IN	Human Resources - Employee Assistance Program Services 10/1/20 - 12/31/20	10/01/2020	3,598.56	10 E 100 2640 2406 10 002645	3,598.56
				<i>Administraton / Employee Benefits</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000989	ACH	Felicity Schools LLC			4,336.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1719	Special Education - Tuition for September 2020		10/02/2020	4,336.00	10 E 100 1912 6707 10 001305	4,336.00
					<i>Administraton / District SpEd Placements</i>	
11/10/2020	9000000990	ACH	Glenbrook South Booster Club			25,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10272020	Transfer of Funds Collected on Behalf of the GBS Booster Club for 2020/21		10/27/2020	25,700.00	99 L 990 1529 0000 30 830135	25,700.00
					<i>Student Based Activity Account / Titan Booster Club</i>	
11/10/2020	9000000991	ACH	Hauser Izzo LLC			782.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26101	Legal Services - Board of Education		08/06/2020	782.00	10 E 100 2310 3180 10 002310	782.00
					<i>Administraton / Board of Education</i>	
11/10/2020	9000000992	ACH	Image Specialties of Glenview Inc			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBSART2020-10-07	GBS - Plates for Permanent Student Artwork Collection		10/07/2020	24.00	10 E 300 2410 4100 30 002410	24.00
					<i>Glenbrook South High School / Principal's Office</i>	
GBS-MM2020-1026-1	GBS - Artist Plaque		10/26/2020	56.00	10 E 300 1130 4100 30 001000	56.00
					<i>Glenbrook South High School / General Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	9000000993	ACH	Inky Clean	900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GLE001	GBS - Virtual Author Visit for Latinx Book Club Discussion	09/14/2020	900.00	10 E 300 1130 3120 30 001030	900.00
<i>Glenbrook South High School / World Language</i>					
11/10/2020	9000000994	ACH	Kozeluh, Cynthia J	15.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102920	Employee Reimbursement - Beverages for Special Board Meeting	10/29/2020	15.95	10 E 100 2310 4900 10 002310	15.95
<i>Administraton / Board of Education</i>					
11/10/2020	9000000995	ACH	Leipert, Daniel J	40.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues21	Employee Reimbursement - Professional Dues 2020/21	10/23/2020	40.00	10 E 100 2640 2404 10 002645	40.00
<i>Administraton / Employee Benefits</i>					
11/10/2020	9000000996	ACH	Lewis Paper Corporation	2,806.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
463253	GBS - Copier Paper	08/07/2020	294.46	10 E 300 2574 4100 30 002574	294.46
<i>Glenbrook South High School / Printing and Duplicating</i>					
475862	GBS - Copier Paper	09/22/2020	2,512.00	10 E 300 2574 4100 30 002574	2,512.00
<i>Glenbrook South High School / Printing and Duplicating</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000000997	ACH	Neubauer, Amelia L			17.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Neubauer 10.27.20	Employee Reimbursement - Postage for Book Shipment	10/28/2020	17.90	10 E 200 1130 4100 20 001020	17.90	
<i>Glenbrook North High School / English</i>						
11/10/2020	9000000998	ACH	Neuco Inc			649.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4616637	Actuator for SAO Air Handler	10/16/2020	254.15	20 E 300 2544 4844 30 009050	254.15	
<i>Glenbrook South High School / Building Maintenance</i>						
4627157	Parts for HVAC Unit in Old Athletic Office	10/21/2020	374.84	20 E 300 2544 4844 30 009050	374.84	
<i>Glenbrook South High School / Building Maintenance</i>						
4630260	GBN HVAC Supplies - Volute Gasket	10/22/2020	20.60	20 E 200 2544 4844 20 009050	20.60	
<i>Glenbrook North High School / Building Maintenance</i>						
11/10/2020	9000000999	ACH	New Hope Academy			13,824.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92020W25	Special Education - Tuition for September 2020	09/30/2020	12,971.40	10 E 100 1912 6707 10 001305	12,971.40	
<i>Administraton / District SpEd Placements</i>						
Rate Adj 25	Special Education - Tuition Rate Adjustment for August 2020 & September 2020	10/12/2020	852.72	10 E 100 1912 6707 10 001305	852.72	
<i>Administraton / District SpEd Placements</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9000001000	ACH	Saf-T-Gard International, Inc.			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1809287-00	District PPE Supplies - MSA OptimAir Kits with Hoods	10/19/2020	3,600.00	20 E 100 2542 4100 10 009010	3,600.00	
				<i>Administraton / Custodial Services</i>		
11/10/2020	9000001001	ACH	Soliant Consulting Inc			4,995.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38672	Technology Services - FileMaker Database Consulting Services 9/1/20 - 9/30/20	09/30/2020	4,995.90	10 E 100 2660 3120 10 002660	4,995.90	
				<i>Administraton / Technology Services</i>		
11/10/2020	9000001002	ACH	Subade, Kyle Gian			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072020	GBS Debate - Judging Fees - University of Michigan Tournament Online 11/7/20 - 11/9/20	11/07/2020	450.00	10 E 300 1520 3105 30 005820	337.50	
				<i>Glenbrook South High School / Debate</i>		
				99 L 990 1529 0000 30 830290	112.50	
				<i>Student Based Activity / Debate Club Account</i>		
11/10/2020	9000001003	ACH	Village Green Business Center LLC			4,179.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10431	Special Education - Transition Rent & Janitorial Services for December 2020	12/01/2020	4,179.11	20 E 100 2542 3255 10 001350	4,179.11	
				<i>Administraton / Transition Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	9000001004	ACH	Wediko Children's Services	27,698.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21-GRU-03	Special Education - Tuition and Room & Board for September 2020	09/30/2020	13,849.09		
				10 E 100 1912 6707 10 001305	7,029.49
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	6,819.60
				<i>Administraton / District SpEd Placements</i>	
21-SOI-03	Special Education - Tuition and Room & Board for September 2020	09/30/2020	13,849.09		
				10 E 100 1912 6707 10 001305	7,029.49
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	6,819.60
				<i>Administraton / District SpEd Placements</i>	
11/10/2020	9001	Check	The Crystal Cave	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
099555	GBS - Retirement Gift for 2020 Retiree	10/28/2020	122.00		
				99 L 990 1529 0000 30 830845	122.00
				<i>Student Based Activity Account / Retirement Events-gbs</i>	
11/10/2020	9002	Check	Tolle, Alexis	1,670.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244440	Parent Refund - Bus Pass 2020/21 Individual	10/21/2020	835.00		
				40 R 100 1411 0000 00 002550	835.00
				<i>Administraton / Transportation</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9002	Check	Tolle, Alexis			1,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244440	Parent Refund - Bus Pass 2020/21 Individual	10/26/2020	835.00	40 R 100 1411 0000 00 002550	835.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
11/10/2020	9003	Check	Vanities Manufacturing Co Inc			6,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212446	GBS Math Office - Cabinets and Installation	10/10/2020	5,490.00	10 E 300 1130 7400 30 001040	5,490.00	
				<i>Glenbrook South High School / Mathematics</i>		
212447	GBS Nurses Office - Cabinets and Installation	10/10/2020	540.00	10 E 300 2130 7400 30 002130	540.00	
				<i>Glenbrook South High School / Health Services</i>		
212462	GBS Math Office - Cabinets and Installation	10/26/2020	510.00	10 E 300 1130 7400 30 001040	510.00	
				<i>Glenbrook South High School / Mathematics</i>		
11/10/2020	9004	Check	Vernovsky, Ilana			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217016	Parent Refund - GBN Parking - First Semester	10/21/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	9005	Check	Village of Northbrook - Police	765.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000000501	GBN - Police Security Services for Special Light Show 10/17/20	10/20/2020	765.00	10 E 200 1520 3770 20 005800	765.00
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					
11/10/2020	9006	Check	Village of Northbrook - Public Woks Dept	474.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000000500	GBN - Public Works Assistance with Light Show 10/17/20	10/19/2020	474.18	10 E 200 1520 3770 20 005800	474.18
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					
11/10/2020	9007	Check	Vishnevskiy, Benjamin	835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244450	Parent Refund - Bus Pass 2020/21 Individual	10/26/2020	835.00	40 R 100 1411 0000 00 002550	835.00
<i>Administraton / Transportation</i>					
11/10/2020	9008	Check	Xavier, Sheila	75.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Xavier, S. 10/29/2020	Employee Reimbursement - Nurse Scrubs	10/28/2020	75.92	10 E 300 2130 4100 30 002130	75.92
<i>Glenbrook South High School / Health Services</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2020	9009	Check	Yang, Roger	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244475.	Parent Refund - Bus Pass 2020/21 Individual	10/21/2020	160.00	40 R 100 1411 0000 00 002550	160.00
				<i>Administraton / Transportation</i>	
				Total:	\$675,907.73

AP-V-11/10/2020 Summary

Type	Count	Amount
Regular	96	260,624.63
ACH Checks:	31	279,333.31
Wire Transfers:	0	0.00
Total:	157	\$675,907.73

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AP Run: AP-V-11/10/2020b — Post Date: 2020-11-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	9010	Check	Carl Sandburg High School	80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Carl Sandburg 102720	GBN - Entry Fees - Chess Tournament 10/24/20	10/24/2020	80.00	
				10 E 200 1520 6500 20 005810
				80.00
				<i>Glenbrook North High School Chess Team</i>
11/10/2020	9011	Check	Dowling Catholic High School	2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
343103	GBN Debate - Entry Fees - Dowling Paradigm Tournament 12/11/20 - 12/13/20	10/29/2020	2,040.00	
				10 E 200 1520 6500 20 005820
				2,040.00
				<i>Glenbrook North High School Debate</i>
11/10/2020	9012	Check	Glenbrook HS Dist 225 - Business Services	260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
102720	Transfer of Funds - Speech Entry Fees for Glenbrooks Debate Tournament 11/21/20 - 11/25/20 - From ENFO6500 To 810250	10/27/2020	260.00	
				10 E 200 1520 6500 20 005835
				260.00
				<i>Glenbrook North High School Forensics</i>
11/10/2020	9013	Check	Hoffman Estates High School	160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11-21-2020	GBS Speech - Entry Fees for Varsity Turkey Tournament 11/21/20	11/21/2020	160.00	
				10 E 300 1520 6500 30 005835
				160.00
				<i>Glenbrook South High School Forensics</i>

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AP Run: AP-V-11/10/2020b — Post Date: 2020-11-10 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	9014	Check	Hoffman Estates High School	160.00
Invoice Number	Description		Invoice Date	Invoice Amount
11022020c	GBN Speech - Entry Fees - Hoffman Estates Tournament 11/21/20		11/21/2020	160.00
				10 E 200 1520 6500 20 005835
				160.00
				<i>Glenbrook North High School / Forensics</i>
11/10/2020	9015	Check	IHSGGCA/ILHS Girl Gymnastics Coaches Association	150.00
Invoice Number	Description		Invoice Date	Invoice Amount
ClinicRegistration	GBN - Registration for IHSGGCA Girls Gymnastics Virtual Clinic 10/30/20 - A Foerch, J Holmbeck, & A Romito		10/30/2020	150.00
				10 E 200 1510 3320 20 005100
				150.00
				<i>Glenbrook North High School / Athletics</i>
11/10/2020	9016	Check	Illinois Swimming Inc	674.00
Invoice Number	Description		Invoice Date	Invoice Amount
Ill Swim 674	Glenbrook Swim Club - Entry Fees for RPM Meet 10/17/20 - 10/18/20		10/17/2020	674.00
				95 E 950 3200 6500 95 005505
				674.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>
11/10/2020	9017	Check	Illinois Swimming Inc	100.00
Invoice Number	Description		Invoice Date	Invoice Amount
Ck Req 100.00	Glenbrook Swim Club - Entry Fees for Prelim-Final Meet 11/13/20 - 11/14/20		11/13/2020	100.00
				95 E 950 3200 6500 95 005505
				100.00
				<i>Glenbrook Aquatics / Glenbrook Aquatics</i>

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AP Run: AP-V-11/10/2020b — Post Date: 2020-11-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9018	Check	Illinois Swimming Inc			4,941.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req 4941	Glenbrook Swim Club - Registrations for Winter 2021	10/28/2020	4,941.00	95 E 950 3200 6400 95 005505	4,941.00	
				<i>Glenbrook Aquatics</i>	/ <i>Glenbrook Aquatics</i>	
11/10/2020	9019	Check	Illinois Swimming Inc			682.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check Req 682	Glenbrook Swim Club - Entry Fees for IntraSquad Meet 10/24/20 - 10/25/20	10/24/2020	682.00	95 E 950 3200 6500 95 005505	682.00	
				<i>Glenbrook Aquatics</i>	/ <i>Glenbrook Aquatics</i>	
11/10/2020	9020	Check	Okemos Public Schools			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336624	GBN Debate - Entry Fees - Michigan State University Tournament 12/4/20 - 12/6/20	10/29/2020	950.00	10 E 200 1520 6500 20 005820	950.00	
				<i>Glenbrook North High School</i>	/ <i>Debate</i>	
11/10/2020	9021	Check	Palatine High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBS Pirate Booty Reg 2020	GBS Speech - Entry Fees - Pirate's Booty Invite 12/9/20	12/09/2020	150.00	10 E 300 1520 6500 30 005835	150.00	
				<i>Glenbrook South High School</i>	/ <i>Forensics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2020	9022	Check	Prospect High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Speechapalooza 2020/21	GBS Speech - Entry Fees - Speechapalooza Tournament 11/14/20	11/14/2020	150.00	10 E 300 1520 6500 30 005835	150.00	
<i>Glenbrook South High School / Forensics</i>						
11/10/2020	9023	Check	Prospect High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11022020a	GBN Speech - Prospect High School Tournament 11/14/20	11/14/2020	200.00	10 E 200 1520 6500 20 005835	200.00	
<i>Glenbrook North High School / Forensics</i>						
11/10/2020	9024	Check	Schaumburg High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11-21-2020 JV	GBS Speech - Entry Fees - JV/Novice Turkey Tournament 11/17/20	11/17/2020	125.00	10 E 300 1520 6500 30 005835	125.00	
<i>Glenbrook South High School / Forensics</i>						
11/10/2020	9025	Check	Schaumburg High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11022020d	GBN Speech - Entry Fees - Schaumburg High School Tournament 11/17/20	11/17/2020	125.00	10 E 200 1520 6500 20 005835	125.00	
<i>Glenbrook North High School / Forensics</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	9026	Check	William Fremd High School	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11/14/2020	GBS Speech - Entry Fees for Viking Challenge Tournament 11/14/20	11/14/2020	150.00	
				10 E 300 1520 6500 30 005835
				150.00
				<i>Glenbrook South High School / Forensics</i>
11/10/2020	9027	Check	William Fremd High School	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11022020b	GBN Speech - Entry Fees - Fremd High School Tournament 11/14/20	11/14/2020	75.00	
				10 E 200 1520 6500 20 005835
				75.00
				<i>Glenbrook North High School / Forensics</i>
Total:				\$11,172.00

AP-V-11/10/2020b Summary

Type	Count	Amount
Regular	18	11,172.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	18	\$11,172.00

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Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	531,014.31
20 - Operations & Maintenance Fund	101,277.05
40 - Transportation Fund	5,747.82
95 - Glenbrook Aquatics	8,847.49
99 - Student Activities Fund	40,193.06
	\$687,079.73