



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

**From:** Dr. Kimberly Ptak

**Date:** November 23, 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 \$757,902.60.

**Background**

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

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

| <b>Check Date(s):</b> October 28, 2020, November 4, 2020, November 24, 2020, & November 26, 2020  |                                      |                     |
|---|--------------------------------------|---------------------|
| <b>Fund</b>   | <b>Fund Description</b>              | <b>Amount</b>       |
| 10  | Educational                          | \$474,216.85        |
| 20  | Operations and Maintenance           | \$98,383.54         |
| 30  | Debt Service                         | \$0.00              |
| 40  | Transportation                       | \$71,571.42         |
| 50  | Municipal Retirement/Social Security | \$0.00              |
| 60  | Capital Projects                     | \$79,176.96         |
| 70  | Working Cash                         | \$0.00              |
| 90  | Fire Prevention & Life Safety        | \$0.00              |
| 95  | Glenbrook Aquatics                   | \$2,485.05          |
| 96  | Community Programs                   | \$0.00              |
| 99  | Student Activities *                 | \$32,068.78         |
| <b>Total</b>  |                                      | <b>\$757,902.60</b> |
| * Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions. |                                      |                     |

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 23rd 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           |
|-----------------------|---|------------------|---------------------|------------------------------|
| 10/19/202             | GBN - Principal's Office  | Procurement Card | Amazon Business     | 119.80                       |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | Earbuds   |                  | 10/28/2020          | 10 E 200 2410 4100 20 002410 |
|                       | <i>Glenbrook North High School - Principal's Office</i>               |                  |                     |                              |
| 10/19/202             | GBA - Technology Services   | Procurement Card | Amazon Business     | 921.12                       |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | Device Accessories  |                  | 10/28/2020          | 10 E 100 2660 7411 10 002660 |
|                       | <i>Administraton - Technology Services</i>                            |                  |                     |                              |
| 10/19/202             | GBS - CTE   | Procurement Card | Amazon Business     | 47.98                        |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | GBS CTE - Plastic Bus Tubs/Totes for Foods Kitchens                   |                  | 10/28/2020          | 10 E 300 1400 4100 10 003220 |
|                       | <i>Glenbrook South High School - CTEI Grant</i>                       |                  |                     |                              |
| 10/19/202             | GBN - CTE   | Procurement Card | Amazon Business     | 119.88                       |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | GBN Culinary Supplies for Kitchen                                     |                  | 10/28/2020          | 10 E 200 1400 4100 10 003220 |
|                       | <i>Glenbrook North High School - CTEI Grant</i>                       |                  |                     |                              |
| 10/19/202             | GBN - CTE   | Procurement Card | Amazon Business     | 29.99                        |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | GBN - Incubator Supplies for Student - Black Rubber Sheet Plate       |                  | 10/28/2020          | 99 L 990 1529 0000 20 820371 |
|                       | <i>Student Based Activity - GBN Entrepreneurship</i>                  |                  |                     |                              |
| 10/19/202             | GBS - World Languages   | Procurement Card | Apple Computer Inc  | 158.00                       |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>               |
| 10/23/2020            | GBS World Languages - External Multi-Region DVD Drives for Classrooms |                  | 10/28/2020          | 10 E 300 1130 7400 30 001030 |
|                       | <i>Glenbrook South High School - World Language</i>                   |                  |                     |                              |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                  | Transaction Amount                                    |
|-----------------------|---|------------------|-----------------------|---|
| 10/19/202             | GBN - Student Activities                                  | Procurement Card | Amazon Business       | 203.76  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBN Orchesis - Costumes                                   |                  | 10/28/2020            | 99 L 990 1529 0000 20 820800                          |
|                       |   |                  |                       | <i>Student Based Activity - Orchesis</i>              |
| 10/19/202             | GBA - Technology Services                                 | Procurement Card | Amazon Business       | 19.98   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | Accessories for First Student Bus Pass Project            |                  | 10/28/2020            | 10 E 100 2660 7411 10 002660                          |
|                       |   |                  |                       | <i>Administraton - Technology Services</i>            |
| 10/19/202             | GBN - CTE   | Procurement Card | Scholastic Inc        | 90.75   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBN Preschool - Annual Subscription Renewal 2020/21       |                  | 10/28/2020            | 10 E 200 1400 4100 20 001435                          |
|                       |   |                  |                       | <i>Glenbrook North High School - PreSchool</i>        |
| 10/19/202             | GBA - Special Education                                   | Procurement Card | Apple Computer Inc    | 129.95  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | Special Education - FY21 IDEA - Student Technology Device |                  | 10/28/2020            | 10 E 100 1200 4100 10 004620                          |
|                       |   |                  |                       | <i>Administraton - IDEA-PL 94-142</i>                 |
| 10/19/202             | GBS - Library   | Procurement Card | Amazon Business       | 33.74   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBS - DVD Order   |                  | 10/28/2020            | 10 E 300 2222 4200 30 002220                          |
|                       |   |                  |                       | <i>Glenbrook South High School - Library Services</i> |
| 10/19/202             | GBS - Financial Assistance                                | Procurement Card | Beck's Book Store Inc | 216.51  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | F/R Textbooks 15390-216466                                |                  | 10/28/2020            | 10 E 100 1130 3920 10 001001                          |
|                       |   |                  |                       | <i>Administraton - Financial Aid</i>                  |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                       | Transaction Amount  |
|-----------------------|--|------------------|----------------------------|---|
| 10/19/202             | GBA - Special Education  | Procurement Card | Shutterstock               | 29.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GNCY Marketing Materials   |                  | 10/28/2020                 | 10 E 100 3000 4145 10 004090  |
|                       |  |                  |                            | <i>Administraton - Drug Free Communities</i>                        |
| 10/19/202             | GBN - CTE  | Procurement Card | Amazon Business            | 2,090.57  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBN Culinary Supplies for Kitchen                                  |                  | 10/28/2020                 | 10 E 200 1400 4100 10 003220  |
|                       |  |                  |                            | <i>Glenbrook North High School - CTEI Grant</i>                     |
| 10/19/202             | GBS - Plant Operations   | Procurement Card | Home Depot Credit Services | 105.53  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | Rigid 100' Extension Cord and Klean Strip                          |                  | 10/28/2020                 | 20 E 300 2544 4842 30 009050  |
|                       |  |                  |                            | <i>Glenbrook South High School - Building Maintenance</i>           |
| 10/23/2020            | Rigid 100' Extension Cord and Klean Strip                          |                  | 10/28/2020                 | 20 E 300 2544 4840 30 009050  |
|                       |  |                  |                            | <i>Glenbrook South High School - Building Maintenance</i>           |
| 10/19/202             | GBS - CTE  | Procurement Card | Amazon Business            | 27.37   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBS CTE - Foods Storage Containers - Multiple Sizes                |                  | 10/28/2020                 | 10 E 300 1400 4100 10 003220  |
|                       |  |                  |                            | <i>Glenbrook South High School - CTEI Grant</i>                     |
| 10/19/202             | GBN - Student Activities   | Procurement Card | Blick Art Materials        | 56.90   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBN Fall Fest Supplies   |                  | 10/28/2020                 | 10 E 200 1520 4100 20 005800  |
|                       |  |                  |                            | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/19/202             | GBA - Special Education  | Procurement Card | Apple Computer Inc         | 199.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | Special Education - FY21 IDEA - Student Technology Device Warranty |                  | 10/28/2020                 | 10 E 100 1200 4100 10 004620  |
|                       |  |                  |                            | <i>Administraton - IDEA-PL 94-142</i>                               |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name  | Transaction Amount |
|-----------------------|---|------------------|---|--------------------|
| 10/19/202             | GBA - Technology Services   | Procurement Card | Home Depot Credit Services                          | 272.77             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | Supplies for First Student Bus Pass Project   |                  | 10/28/2020 10 E 100 2660 4100 10 002660             | 272.77             |
|                       |   |                  | <i>Administraton - Technology Services</i>          |                    |
| 10/19/202             | GBN - Science   | Procurement Card | Amazon Business                                     | 82.74              |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | Classroom Technology Tools  |                  | 10/28/2020 10 E 200 1130 4200 20 001055             | 82.74              |
|                       |   |                  | <i>Glenbrook North High School - Science</i>        |                    |
| 10/19/202             | GBS - CTE   | Procurement Card | Amazon Business                                     | 35.62              |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | GBS CTE - Sanitizing Buckets for Foods Kitchen  |                  | 10/28/2020 10 E 300 1400 4100 10 003220             | 35.62              |
|                       |   |                  | <i>Glenbrook South High School - CTEI Grant</i>     |                    |
| 10/19/202             | GBN - Mathematics   | Procurement Card | ICTM / Illinois Council of Teachers of Mathematics  | 35.00              |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | GBN Math - Registration for ICTM 2020 Annual Virtual Conference 10/17/20<br>- O Lasku |                  | 10/28/2020 10 E 200 1130 3320 20 001040             | 35.00              |
|                       |   |                  | <i>Glenbrook North High School - Mathematics</i>    |                    |
| 10/19/202             | GBN - Social Studies  | Procurement Card | Amazon Business                                     | 109.02             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | GBN - General Office Supplies   |                  | 10/28/2020 10 E 200 1130 4100 20 001060             | 109.02             |
|                       |   |                  | <i>Glenbrook North High School - Social Studies</i> |                    |
| 10/19/202             | GBN - CTE   | Procurement Card | Amazon Business                                     | 118.60             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>                  | <b>Amount</b>      |
| 10/23/2020            | GBN Culinary Supplies for Kitchen - Measuring Cups                                    |                  | 10/28/2020 10 E 200 1400 4100 10 003220             | 118.60             |
|                       |   |                  | <i>Glenbrook North High School - CTEI Grant</i>     |                    |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name  | Transaction Amount |
|-----------------------|---|------------------|---|--------------------|
| 10/19/202             | GBS - World Languages   | Procurement Card | North Cook Intermediate Service Center      | 225.00             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | GBS - Registration for Admin Academy: Leading with Collective Efficacy - Virtual Conference 11/2/20 - D Fitch |                  | 10/28/2020 10 E 100 2300 3125 10 002324     | 225.00             |
|                       |   |                  | <i>Administraton - Educational Services</i> |                    |
| 10/19/202             | GBS - Student Activities  | Procurement Card | Maplebear, Inc.                             | 9.99               |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | GBS Debate - Membership for Student Refreshments  |                  | 10/28/2020 99 L 990 1529 0000 30 830290     | 9.99               |
|                       |   |                  | <i>Student Based Activity - Debate Club</i> |                    |
| 10/19/202             | GBS - Financial Assistance  | Procurement Card | Beck's Book Store Inc                       | 24.50              |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | F/R Textbooks 15378-217320  |                  | 10/28/2020 10 E 100 1130 3920 10 001001     | 24.50              |
|                       |   |                  | <i>Administraton - Financial Aid</i>        |                    |
| 10/19/202             | GBS - Student Activities  | Procurement Card | CustomInk                                   | 349.11             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | GBS Speech - Team T-Shirts  |                  | 10/28/2020 99 L 990 1529 0000 30 830410     | 349.11             |
|                       |   |                  | <i>Student Based Activity - Forensics</i>   |                    |
| 10/19/202             | GBA - Business Services   | Procurement Card | Pods Moving and Storage                     | 662.97             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | On-Campus Storage Pods Rentals 10/18/20 - 11/17/20  |                  | 10/28/2020 20 E 100 2542 3250 10 009010     | 662.97             |
|                       |   |                  | <i>Administraton - Custodial Services</i>   |                    |
| 10/19/202             | GBS - Financial Assistance  | Procurement Card | Beck's Book Store Inc                       | 178.28             |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> <b>Account</b>          | <b>Amount</b>      |
| 10/23/2020            | F/R Textbooks 15389-244511  |                  | 10/28/2020 10 E 100 1130 3920 10 001001     | 178.28             |
|                       |   |                  | <i>Administraton - Financial Aid</i>        |                    |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                                 | Transaction Amount                                  |
|-----------------------|--|------------------|--------------------------------------|---|
| 10/19/202             | GBN - Student Activities   | Procurement Card | PMMG Incorporated                    | 7,956.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | GBN - Northern Lights Show   |                  | 10/28/2020                           | 99 L 990 1529 0000 20 820990                        |
|                       |  |                  |                                      | <i>Student Based Activity - Student Association</i> |
| 10/19/202             | GBA - Special Education  | Procurement Card | Office Depot                         | 50.51   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | District Office - Office Supplies  |                  | 10/28/2020                           | 10 E 100 2321 4900 10 002320                        |
|                       |  |                  |                                      | <i>Administraton - Superintendent's Office</i>      |
| 10/23/2020            | District Office - Office Supplies  |                  | 10/28/2020                           | 10 E 100 2321 4100 10 002320                        |
|                       |  |                  |                                      | <i>Administraton - Superintendent's Office</i>      |
| 10/19/202             | GBS - Fine Arts  | Procurement Card | Blick Art Materials                  | 663.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | GBS - Art Class Materials  |                  | 10/28/2020                           | 10 E 300 1130 4200 30 001005                        |
|                       |  |                  |                                      | <i>Glenbrook South High School - Visual Arts</i>    |
| 10/19/202             | GBN - Athletics  | Procurement Card | Goode & Fresh Pizza Bakery           | 70.01   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | GBN - Swim Meet Hospitality 10/16/20   |                  | 10/28/2020                           | 10 E 200 1510 4900 20 005100                        |
|                       |  |                  |                                      | <i>Glenbrook North High School - Athletics</i>      |
| 10/19/202             | GBS - Student Activities   | Procurement Card | JEA/Journalism Education Association | 160.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | GBS Oracle - Student Entry Fees for Journalism Education Association Fall Convention 2020/21 |                  | 10/28/2020                           | 99 L 990 1529 0000 30 830790                        |
|                       |  |                  |                                      | <i>Student Based Activity - Oracle-newspaper</i>    |
| 10/19/202             | GBS - Fine Arts  | Procurement Card | Target Corporation                   | 33.98   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                  | <b>Account</b>                                      |
| 10/23/2020            | GBS - Art Instructional Materials  |                  | 10/28/2020                           | 10 E 300 1130 4200 30 001005                        |
|                       |  |                  |                                      | <i>Glenbrook South High School - Visual Arts</i>    |



## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                  | Transaction Amount   |
|-----------------------|--|------------------|-----------------------|--|
| 10/19/202             | GBN - Special Education  | Procurement Card | Beck's Book Store Inc | 43.94  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | Books for DLS Reading Class (IA)   |                  | 10/28/2020            | 10 E 200 1220 4300 20 001320                                       |
|                       |  |                  |                       | 43.94  |
|                       |  |                  |                       | <i>Glenbrook North High School - Developmental Learning Skills</i> |
| 10/19/202             | GBA - Business Services  | Procurement Card | Office Depot          | 33.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | District Office Supplies   |                  | 10/28/2020            | 10 E 100 2610 4100 10 002610                                       |
|                       |  |                  |                       | 33.99  |
|                       |  |                  |                       | <i>Administraton - General Administration</i>                      |
| 10/19/202             | GBN - CTE  | Procurement Card | Menards               | 67.80  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBN FCS - Clearview Storage Boxes (20)                                     |                  | 10/28/2020            | 10 E 200 1400 4100 10 003220                                       |
|                       |  |                  |                       | 67.80  |
|                       |  |                  |                       | <i>Glenbrook North High School - CTEI Grant</i>                    |
| 10/19/202             | GBS - Student Services   | Procurement Card | One Hour Translation  | 179.34   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | Translation Services for October 2020 - FAFSA Information for Parent Email |                  | 10/28/2020            | 10 E 300 2210 3120 30 002210                                       |
|                       |  |                  |                       | 179.34   |
|                       |  |                  |                       | <i>Glenbrook South High School - Improvement Of Instruction</i>    |
| 10/19/202             | GBS - CTE  | Procurement Card | Amazon Business       | 7.88   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBS CTE - Ruler for Architecture Kit                                       |                  | 10/28/2020            | 10 E 300 1400 4100 10 003220                                       |
|                       |  |                  |                       | 7.88   |
|                       |  |                  |                       | <i>Glenbrook South High School - CTEI Grant</i>                    |
| 10/19/202             | GBS - Fine Arts  | Procurement Card | Amazon Business       | 12.49  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBS - Art Class Materials  |                  | 10/28/2020            | 10 E 300 1130 4200 30 001005                                       |
|                       |  |                  |                       | 12.49  |
|                       |  |                  |                       | <i>Glenbrook South High School - Visual Arts</i>                   |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                                       | Transaction Amount                                    |
|-----------------------|---|------------------|--|---|
| 10/19/202             | GBS - Social Studies  | Procurement Card | Northwestern University, MS in Educ Progra | 150.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | GBS - Registration for How to Get Equity Implementation Right This Time - Virtual Workshop 10/22/20 - J Logan |                  | 10/28/2020                                 | 10 E 300 1130 3320 30 001060                          |
|                       |   |                  |  | Glenbrook South High School - Social Studies          |
| 10/19/202             | GBS - Fine Arts   | Procurement Card | Gervase, Manda                             | 117.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | GBS - Student Voice Lessons 8/28/20 - 10/30/20  |                  | 10/28/2020                                 | 99 L 990 1529 0000 30 830720                          |
|                       |   |                  |  | Student Based Activity - Music Choir Scholarship Fund |
| 10/19/202             | GBA - Business Services   | Procurement Card | Office Depot                               | 30.18   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | District Office Hospitality   |                  | 10/28/2020                                 | 10 E 100 2610 4900 10 002610                          |
|                       |   |                  |  | Administraton - General Administration                |
| 10/19/202             | GBN - CTE   | Procurement Card | Amazon Business                            | 228.17  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | GBN Culinary Supplies for Kitchen: OXO Good Grip Mesh Strainers & Office Supply: Fluorescent Light Filters    |                  | 10/28/2020                                 | 10 E 200 1400 4100 10 003220                          |
|                       |   |                  |  | Glenbrook North High School - CTEI Grant              |
| 10/23/2020            | GBN Culinary Supplies for Kitchen: OXO Good Grip Mesh Strainers & Office Supply: Fluorescent Light Filters    |                  | 10/28/2020                                 | 10 E 200 1400 4100 20 001415                          |
|                       |   |                  |  | Glenbrook North High School - Business Education      |
| 10/19/202             | GBN - Fine Arts   | Procurement Card | Joann Fabrics and Crafts                   | -2.66   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | Sales Tax Refund  |                  | 10/28/2020                                 | 10 E 200 1130 4100 20 001045                          |
|                       |   |                  |  | Glenbrook North High School - Music/Performing Arts   |
| 10/19/202             | GBS - Student Services  | Procurement Card | Amazon Business                            | -199.80   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                        | <b>Account</b>  |
| 10/23/2020            | Refund for Cancelled Earbud Order   |                  | 10/28/2020                                 | 10 E 300 2121 4100 30 002120                          |
|                       |   |                  |  | Glenbrook South High School - Guidance Services       |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                      | Transaction Amount                                      |
|-----------------------|--|------------------|---------------------------|---|
| 10/19/202             | GBQ - Glenbrook Aquatics                           | Procurement Card | All American Swim         | 105.00  |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | Glenbrook Swim Club - Staff Masks                  |                  | 10/28/2020                | 95 E 950 3200 4130 95 005505                            |
|                       |  |                  |                           | <i>Glenbrook Aquatics - Glenbrook Aquatics</i>          |
| 10/19/202             | GBS - Driver Ed/Health/PE                          | Procurement Card | Amazon Business           | 109.98  |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | GBS - Standing Desk                                |                  | 10/28/2020                | 10 E 300 1130 7400 30 001050                            |
|                       |  |                  |                           | <i>Glenbrook South High School - Physical Education</i> |
| 10/19/202             | GBN - CTE  | Procurement Card | Amazon Business           | 118.60  |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | GBN Culinary Supplies for Kitchen - Measuring Cups |                  | 10/28/2020                | 10 E 200 1400 4100 10 003220                            |
|                       |  |                  |                           | <i>Glenbrook North High School - CTEI Grant</i>         |
| 10/19/202             | GBN - CTE  | Procurement Card | The Webstaurant Store Inc | 198.53  |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | GBN Culinary Supplies for Kitchen                  |                  | 10/28/2020                | 10 E 200 1400 4100 10 003220                            |
|                       |  |                  |                           | <i>Glenbrook North High School - CTEI Grant</i>         |
| 10/19/202             | GBA - Technology Services                          | Procurement Card | Amazon Business           | 62.10   |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | Device Accessory                                   |                  | 10/28/2020                | 10 E 100 2660 7411 10 002660                            |
|                       |  |                  |                           | <i>Administraton - Technology Services</i>              |
| 10/19/202             | GBA - Business Services                            | Procurement Card | Amazon Business           | 30.97   |
| <b>Invoice Number</b> | <b>Description</b>                                 |                  | <b>Invoice Date</b>       | <b>Account</b>  |
| 10/23/2020            | District Office Supplies                           |                  | 10/28/2020                | 10 E 100 2610 4100 10 002610                            |
|                       |  |                  |                           | <i>Administraton - General Administration</i>           |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                    | Transaction Amount                                       |
|-----------------------|---|------------------|-------------------------|--|
| 10/20/202             | GBA - Human Resources   | Procurement Card | Viccino's Pizza Company | 95.61  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | Meeting Hospitality   |                  | 10/28/2020              | 10 E 100 2640 4900 10 002640                             |
|                       |   |                  |                         | <i>Administraton - Human Resources Department</i>        |
| 10/20/202             | GBS - Student Services  | Procurement Card | Amazon Business         | 39.99  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | Headset for Teacher of Hearing Impaired Student                                       |                  | 10/28/2020              | 10 E 300 2121 4100 30 002120                             |
|                       |   |                  |                         | <i>Glenbrook South High School - Guidance Services</i>   |
| 10/20/202             | GBS - Library   | Procurement Card | Amazon Business         | 45.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | GBS - Book Order  |                  | 10/28/2020              | 10 E 300 2222 4300 30 002220                             |
|                       |   |                  |                         | <i>Glenbrook South High School - Library Services</i>    |
| 10/20/202             | GBA - Technology Services   | Procurement Card | Amazon Business         | 9.99   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | Accessories for First Student Bus-Pass Project  |                  | 10/28/2020              | 10 E 100 2660 7411 10 002660                             |
|                       |   |                  |                         | <i>Administraton - Technology Services</i>               |
| 10/20/202             | GBA - Technology Services   | Procurement Card | ARIN                    | 300.00   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | Annual Maintenance for Autonomous System Number and Internet Number Resources 2020/21 |                  | 10/28/2020              | 10 E 100 2660 3160 10 002660                             |
|                       |   |                  |                         | <i>Administraton - Technology Services</i>               |
| 10/20/202             | GBS - CTE   | Procurement Card | Office Depot            | 20.96  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>   |
| 10/23/2020            | GBS CTE - Poster Board for ECE Project and CTE Supply                                 |                  | 10/28/2020              | 10 E 300 1400 4100 10 003220                             |
|                       |   |                  |                         | <i>Glenbrook South High School - CTEI Grant</i>          |
| 10/23/2020            | GBS CTE - Poster Board for ECE Project and CTE Supply                                 |                  | 10/28/2020              | 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   |
|-----------------------|---|------------------|----------------------------|--|
| 10/20/202             | GBN - Student Activities                              | Procurement Card | Lowes Companies, Inc       | 96.44  |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | Lamps & Fuel Can                                      |                  | 10/28/2020                 | 10 E 200 1530 4100 20 005805                               |
|                       |   |                  |                            | <i>Glenbrook North High School - Auditorium</i>            |
| 10/20/202             | GBN - Fine Arts                                       | Procurement Card | JW Pepper & Son Inc        | 39.95  |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | Orchestra Music                                       |                  | 10/28/2020                 | 10 E 200 1130 4200 20 001045                               |
|                       |   |                  |                            | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 10/20/202             | GBA - Technology Services                             | Procurement Card | Home Depot Credit Services | 30.48  |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | Tool Supplies for First Student Bus Pass Project      |                  | 10/28/2020                 | 10 E 100 2660 4100 10 002660                               |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>                 |
| 10/20/202             | GBA - Technology Services                             | Procurement Card | Home Depot Credit Services | 49.45  |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | General Supplies for First Student Bus Pass Project   |                  | 10/28/2020                 | 10 E 100 2660 4100 10 002660                               |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>                 |
| 10/20/202             | GBN - Student Activities                              | Procurement Card | Amazon Business            | -10.00   |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | GBN Orchesis - Sales Tax Refund                       |                  | 10/28/2020                 | 99 L 990 1529 0000 20 820800                               |
|                       |   |                  |                            | <i>Student Based Activity - Orchesis</i>                   |
| 10/20/202             | GBA - Technology Services                             | Procurement Card | ABT Electronics Inc        | 370.00   |
| <b>Invoice Number</b> | <b>Description</b>                                    |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/23/2020            | Device Accessories for First Student Bus Pass Project |                  | 10/28/2020                 | 10 E 100 2660 7411 10 002660                               |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>                 |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name  | Transaction Amount                               |
|-----------------------|---|------------------|---|--|
| 10/20/202             | GBA - Business Services   | Procurement Card | Pods Moving and Storage                       | 951.96   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | On-Campus Storage Pods Rentals 10/19/20 - 11/18/20  |                  | 10/28/2020                                    | 20 E 100 2542 3250 10 009010                     |
|                       |   |                  |   | <i>Administraton - Custodial Services</i>        |
| 10/20/202             | GBS - Mathematics   | Procurement Card | Office Depot                                  | 4.49   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | GBS Math - Supplies   |                  | 10/28/2020                                    | 10 E 300 1130 4100 30 001040                     |
|                       |   |                  |   | <i>Glenbrook South High School - Mathematics</i> |
| 10/20/202             | GBN - Student Activities  | Procurement Card | Amazon Business                               | -2.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | GBN Orchesis - Sales Tax Refund   |                  | 10/28/2020                                    | 99 L 990 1529 0000 20 820800                     |
|                       |   |                  |   | <i>Student Based Activity - Orchesis</i>         |
| 10/20/202             | GBN - Mathematics   | Procurement Card | NCTM/National Council of Teachers Mathematics | 249.00   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | GBN Math - Registration for NCTM 2020 Annual Virtual Conference 11/11/20 - 11/14/20 - O Lasku |                  | 10/28/2020                                    | 10 E 200 1130 3320 20 001040                     |
|                       |   |                  |   | <i>Glenbrook North High School - Mathematics</i> |
| 10/20/202             | GBA - Technology Services   | Procurement Card | Sched.com                                     | 499.00   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | Communicate Annual Subscription 10/17/20 - 10/17/21   |                  | 10/28/2020                                    | 10 E 100 2660 3160 10 002660                     |
|                       |   |                  |   | <i>Administraton - Technology Services</i>       |
| 10/20/202             | GBA - Business Services   | Procurement Card | Amazon Business                               | 9.99   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                           | <b>Account</b>                                   |
| 10/23/2020            | District Office Supplies  |                  | 10/28/2020                                    | 10 E 100 2610 4100 10 002610                     |
|                       |   |                  |   | <i>Administraton - General Administration</i>    |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name  | Transaction Amount                                     |
|-----------------------|--|------------------|---|--|
| 10/20/202             | GBS - Special Education  | Procurement Card | Amazon Business                               | 28.22  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | GBS Sped - Instructional Materials   |                  | 10/28/2020                                    | 10 E 300 2330 4100 30 001300                           |
|                       |  |                  |   | 28.22  |
|                       |  |                  |   | <i>Glenbrook South High School - Special Education</i> |
| 10/20/202             | GBA - Human Resources  | Procurement Card | Edible Connect LLC                            | 65.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | Employee Birthday Celebration Arrangement  |                  | 10/28/2020                                    | 10 E 100 2640 4100 10 002640                           |
|                       |  |                  |   | 65.99  |
|                       |  |                  |   | <i>Administraton - Human Resources Department</i>      |
| 10/20/202             | GBS - CTE  | Procurement Card | Amazon Business                               | 119.56   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | GBS CTE - Food Storage Bags (10) - Multiple Sizes  |                  | 10/28/2020                                    | 10 E 300 1400 4100 10 003220                           |
|                       |  |                  |   | 119.56   |
|                       |  |                  |   | <i>Glenbrook South High School - CTEI Grant</i>        |
| 10/20/202             | GBA - Technology Services  | Procurement Card | Comcast Cable                                 | 91.07  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | GBS Television Services 10/1/20 - 10/30/20   |                  | 10/28/2020                                    | 10 E 100 2660 3430 10 002660                           |
|                       |  |                  |   | 91.07  |
|                       |  |                  |   | <i>Administraton - Technology Services</i>             |
| 10/20/202             | GBN - Mathematics  | Procurement Card | NCTM/National Council of Teachers Mathematics | 249.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | GBN Math - Registration for NCTM 2020 Annual Virtual Conference 11/11/20 - 11/14/20 - L Eilers |                  | 10/28/2020                                    | 10 E 200 1130 3320 20 001040                           |
|                       |  |                  |   | 249.00   |
|                       |  |                  |   | <i>Glenbrook North High School - Mathematics</i>       |
| 10/20/202             | GBA - Business Services  | Procurement Card | Chicago Tribune LLC                           | 7.96   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                           | <b>Account</b>   |
| 10/23/2020            | Monthly Digital Subscription   |                  | 10/28/2020                                    | 10 E 100 2510 4400 10 002510                           |
|                       |  |                  |   | 7.96   |
|                       |  |                  |   | <i>Administraton - Business Services</i>               |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type        | Name   | Transaction Amount |
|-----------------------|---|---------------------|--|--------------------|
| 10/20/202             | GBS - Student Activities  | Procurement Card    | National Speech & Debate Association   | 90.00              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | GBS Debate - Nashville vs. Northshore Online Tournament Platform Fees   | 10/28/2020          | 99 L 990 1529 0000 30 830290<br><i>Student Based Activity - Debate Club</i>                        | 90.00              |
| 10/20/202             | GBN - Library   | Procurement Card    | Chicago Tribune LLC  | 775.35             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | Annual Subscription for 2020/21 - Six Copies & Unlimited Digital Access | 10/28/2020          | 10 E 200 2222 4400 20 002220<br><i>Glenbrook North High School - Library Services</i>              | 775.35             |
| 10/20/202             | GBN - Special Education   | Procurement Card    | Beck's Book Store Inc  | 43.94              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | Books for DLS Reading Class (IA)  | 10/28/2020          | 10 E 200 1220 4300 20 001320<br><i>Glenbrook North High School - Developmental Learning Skills</i> | 43.94              |
| 10/20/202             | GBS - Principal's Office  | Procurement Card    | College Board  | 400.00             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | GBS - College Board Annual Membership Dues 2020/21                      | 10/28/2020          | 10 E 300 2410 6400 30 002410<br><i>Glenbrook South High School - Principal's Office</i>            | 400.00             |
| 10/20/202             | GBS - Student Activities  | Procurement Card    | Amazon Business  | 12.59              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | GBS Interact Club - Refreshments  | 10/28/2020          | 99 L 990 1529 0000 30 830572<br><i>Student Based Activity - Interact Club</i>                      | 12.59              |
| 10/21/202             | GBS - Library   | Procurement Card    | Amazon Business  | 33.74              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/23/2020            | GBS - DVD Order   | 10/28/2020          | 10 E 300 2222 4200 30 002220<br><i>Glenbrook South High School - Library Services</i>              | 33.74              |



## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                  | Transaction Amount                               |
|-----------------------|--|------------------|-----------------------|--|
| 10/21/202             | GBA - Operations   | Procurement Card | Waste Management      | 1,099.07   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | GBOC - Scavenger Services - October 2020                     |                  | 10/28/2020            | 20 E 500 2542 3760 10 009010                     |
|                       |  |                  |                       | <i>Glenbrook Off Campus - Custodial Services</i> |
| 10/21/202             | GBN - Student Activities                                     | Procurement Card | Amazon Business       | 25.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | GBN Envolve - Gift Bags for You've Been Mugged Teacher Gifts |                  | 10/28/2020            | 99 L 990 1529 0000 20 820377                     |
|                       |  |                  |                       | <i>Student Based Activity - GBN Envolve</i>      |
| 10/21/202             | GBA - Business Services                                      | Procurement Card | Amazon Business       | 36.97  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | District Office Supplies                                     |                  | 10/28/2020            | 10 E 100 2610 4100 10 002610                     |
|                       |  |                  |                       | <i>Administraton - General Administration</i>    |
| 10/21/202             | GBN - Financial Assistance                                   | Procurement Card | Beck's Book Store Inc | 15.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | F/R Textbooks 9328-233023                                    |                  | 10/28/2020            | 10 E 100 1130 3920 10 001001                     |
|                       |  |                  |                       | <i>Administraton - Financial Aid</i>             |
| 10/21/202             | GBN - CTE  | Procurement Card | Amazon Business       | 59.96  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | GBN FCS Kitchen Towels                                       |                  | 10/28/2020            | 10 E 200 1400 4100 10 003220                     |
|                       |  |                  |                       | <i>Glenbrook North High School - CTEI Grant</i>  |
| 10/21/202             | GBS - Science  | Procurement Card | New Albertsons Inc    | 5.98   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>                                   |
| 10/23/2020            | Vinegar and Eggs for Biology Student Labs                    |                  | 10/28/2020            | 10 E 300 1130 4200 30 001055                     |
|                       |  |                  |                       | <i>Glenbrook South High School - Science</i>     |

## AP Procurement Card Transaction Register

| Transaction           | Department                                      | Payment Type     | Name                    | Transaction Amount                                    |
|-----------------------|---|------------------|-------------------------|---|
| 10/21/202             | GBN - Student Activities                        | Procurement Card | Amazon Business         | 208.92  |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | GBN Envolve - Mugs                              |                  | 10/28/2020              | 99 L 990 1529 0000 20 820377                          |
|                       |   |                  |                         | <i>Student Based Activity - GBN Envolve</i>           |
| 10/21/202             | GBS - Financial Assistance                      | Procurement Card | Beck's Book Store Inc   | 15.99   |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | F/R Textbooks 15111-236681                      |                  | 10/28/2020              | 10 E 100 1130 3920 10 001001                          |
|                       |   |                  |                         | <i>Administraton - Financial Aid</i>                  |
| 10/21/202             | GBA - Superintendents Office                    | Procurement Card | Infogram Software, Inc. | 545.35  |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | Annual Software Subscription 10/21/20 - 10/3/21 |                  | 10/28/2020              | 10 E 100 2321 3160 10 002320                          |
|                       |   |                  |                         | <i>Administraton - Superintendent's Office</i>        |
| 10/21/202             | GBN - Student Activities                        | Procurement Card | CPP Events Inc          | 727.06  |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | GBN Fall Fest Generator Rental                  |                  | 10/28/2020              | 99 L 990 1529 0000 20 820990                          |
|                       |   |                  |                         | <i>Student Based Activity - Student Association</i>   |
| 10/21/202             | GBS - Library                                   | Procurement Card | Amazon Business         | 86.76   |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | GBS - Book Order                                |                  | 10/28/2020              | 10 E 300 2222 4300 30 002220                          |
|                       |   |                  |                         | <i>Glenbrook South High School - Library Services</i> |
| 10/21/202             | GBS - Fine Arts                                 | Procurement Card | 4imprint, Inc           | 343.97  |
| <b>Invoice Number</b> | <b>Description</b>                              |                  | <b>Invoice Date</b>     | <b>Account</b>  |
| 10/23/2020            | GBS - Radio Supplies                            |                  | 10/28/2020              | 10 E 300 1400 4100 30 001410                          |
|                       |   |                  |                         | <i>Glenbrook South High School - Broadcasting</i>     |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                  | Transaction Amount                                    |
|-----------------------|---|------------------|-----------------------|---|
| 10/21/202             | GBS - Science   | Procurement Card | DoleEvans Bouyer LLC  | 200.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | Science Office - Fish Tank Monthly Maintenance for October 2020 |                  | 10/28/2020            | 10 E 300 1130 3230 30 001055                          |
|                       |   |                  |                       | <i>Glenbrook South High School - Science</i>          |
| 10/21/202             | GBA - Operations  | Procurement Card | Waste Management      | 258.57  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBA - Scavenger Services - October 2020                         |                  | 10/28/2020            | 20 E 100 2542 3760 10 009010                          |
|                       |   |                  |                       | <i>Administraton - Custodial Services</i>             |
| 10/21/202             | GBS - Financial Assistance                                      | Procurement Card | Beck's Book Store Inc | 169.61  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | F/R Textbooks 15396-246830                                      |                  | 10/28/2020            | 10 E 100 1130 3920 10 001001                          |
|                       |   |                  |                       | <i>Administraton - Financial Aid</i>                  |
| 10/21/202             | GBA - Instructional Innovation                                  | Procurement Card | NC Fit Group Inc      | 149.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBS - NCFIT Collective Crossfit Program Access for October 2020 |                  | 10/28/2020            | 10 E 100 2210 3320 10 004932                          |
|                       |   |                  |                       | <i>Administraton - Title II Grant</i>                 |
| 10/21/202             | GBS - Library   | Procurement Card | SP Magnolia Market    | 30.00   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | GBS - Magazine Subscription 10/20/20 - 10/20/22                 |                  | 10/28/2020            | 10 E 300 2222 4400 30 002220                          |
|                       |   |                  |                       | <i>Glenbrook South High School - Library Services</i> |
| 10/21/202             | GBA - Fiscal Services   | Procurement Card | Amazon Business       | 21.24   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/23/2020            | Business Services - Webcam for Remote Meetings                  |                  | 10/28/2020            | 10 E 100 2510 7400 10 002510                          |
|                       |   |                  |                       | <i>Administraton - Business Services</i>              |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                  | Transaction Amount                                       |
|-----------------------|---|------------------|-----------------------|--|
| 10/21/202             | GBN - Student Activities                                | Procurement Card | Amazon Business       | 29.50  |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBN Envolv - Pens                                       |                  | 10/28/2020            | 99 L 990 1529 0000 20 820377                             |
|                       |   |                  |                       | <i>Student Based Activity - GBN Envolve</i>              |
| 10/21/202             | GBN - Plant Operations                                  | Procurement Card | Meineke Car Center    | 271.92   |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBN Grounds Vehicle Maintenance - Silverado Muffler     |                  | 10/28/2020            | 20 E 200 2543 4870 20 009080                             |
|                       |   |                  |                       | <i>Glenbrook North High School - Grounds Maintenance</i> |
| 10/22/202             | GBS - Dean's Office                                     | Procurement Card | Amazon Business       | 64.99  |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBS - PPE Baskets for Kiosks                            |                  | 10/28/2020            | 10 E 300 2111 4100 30 002110                             |
|                       |   |                  |                       | <i>Glenbrook South High School - Dean's Office</i>       |
| 10/22/202             | GBN - English   | Procurement Card | Amazon Business       | 9.99   |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBN - Movie for Classroom Use                           |                  | 10/28/2020            | 10 E 200 1130 4200 20 001020                             |
|                       |   |                  |                       | <i>Glenbrook North High School - English</i>             |
| 10/22/202             | GBS - Athletics   | Procurement Card | Amazon Business       | 53.56  |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | GBS Athletics - Boys Soccer - Hinges for Passing Boards |                  | 10/28/2020            | 99 L 990 1529 0000 30 830900                             |
|                       |   |                  |                       | <i>Student Based Activity - Soccer-boys</i>              |
| 10/22/202             | GBS - Financial Assistance                              | Procurement Card | Beck's Book Store Inc | 188.15   |
| <b>Invoice Number</b> | <b>Description</b>                                      |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/23/2020            | F/R Textbooks 15401-226958                              |                  | 10/28/2020            | 10 E 100 1130 3920 10 001001                             |
|                       |   |                  |                       | <i>Administraton - Financial Aid</i>                     |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                      | Transaction Amount                                 |
|-----------------------|---|------------------|---------------------------|--|
| 10/22/202             | GBS - CTE   | Procurement Card | Office Depot              | 5.89   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | GBS CTE - Poster Board for ECE Project  |                  | 10/28/2020                | 10 E 300 1400 4100 10 003220                       |
|                       |   |                  |                           | 5.89   |
|                       |   |                  |                           | <i>Glenbrook South High School - CTEI Grant</i>    |
| 10/22/202             | GBS - Student Activities  | Procurement Card | Amazon Business           | 22.08  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | GBS Interact Club - SpookTRUNKular Event Supplies   |                  | 10/28/2020                | 99 L 990 1529 0000 30 830572                       |
|                       |   |                  |                           | 22.08  |
|                       |   |                  |                           | <i>Student Based Activity - Interact Club</i>      |
| 10/22/202             | GBS - Dean's Office   | Procurement Card | Amazon Business           | 146.70   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | GBS - Zip Ties for Lockers  |                  | 10/28/2020                | 10 E 300 2111 4100 30 002110                       |
|                       |   |                  |                           | 146.70   |
|                       |   |                  |                           | <i>Glenbrook South High School - Dean's Office</i> |
| 10/22/202             | GBS - English   | Procurement Card | Beck's Book Store Inc     | 25.98  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | GBS - Books for IAs in the Classroom  |                  | 10/28/2020                | 10 E 300 1130 4300 30 001020                       |
|                       |   |                  |                           | 25.98  |
|                       |   |                  |                           | <i>Glenbrook South High School - English</i>       |
| 10/22/202             | GBN - Financial Assistance  | Procurement Card | Beck's Book Store Inc     | 15.95  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | F/R Textbooks 10238-224373  |                  | 10/28/2020                | 10 E 100 1130 3920 10 001001                       |
|                       |   |                  |                           | 15.95  |
|                       |   |                  |                           | <i>Administraton - Financial Aid</i>               |
| 10/22/202             | GBN - CTE   | Procurement Card | Sam's Club/Synchrony Bank | 139.97   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>                                     |
| 10/23/2020            | GBN FCS Kitchen Supplies - Scotch Brite, Palmolive, Ziploc Bags, Sugar, Milk, Yeast, Garbage Bags, & Eggs |                  | 10/28/2020                | 10 E 200 1400 4100 10 003220                       |
|                       |   |                  |                           | 139.97   |
|                       |   |                  |                           | <i>Glenbrook North High School - CTEI Grant</i>    |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                       | Transaction Amount  |
|-----------------------|--|------------------|----------------------------|---|
| 10/22/202             | GBS - CTE  | Procurement Card | Office Depot               | 14.17   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBS CTE - Department Supplies - Binder Clips Various Sizes                 |                  | 10/28/2020                 | 10 E 300 1400 4100 30 001405                              |
|                       |  |                  |                            | <i>Glenbrook South High School - Technical Education</i>  |
| 10/22/202             | GBN - Plant Operations   | Procurement Card | Home Depot Credit Services | 79.53   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBN Maintenance - Miscellaneous Supplies                                   |                  | 10/28/2020                 | 20 E 200 2544 4840 20 009050                              |
|                       |  |                  |                            | <i>Glenbrook North High School - Building Maintenance</i> |
| 10/22/202             | GBS - Library  | Procurement Card | Amazon Business            | -1.74   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBS - Pre-Order Price Protection Credit                                    |                  | 10/28/2020                 | 10 E 300 2222 4300 30 002220                              |
|                       |  |                  |                            | <i>Glenbrook South High School - Library Services</i>     |
| 10/22/202             | GBS - Plant Operations   | Procurement Card | Exxonmobil Oil Corporation | 34.07   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | Gasoline for Grounds   |                  | 10/28/2020                 | 20 E 300 2543 4640 30 009080                              |
|                       |  |                  |                            | <i>Glenbrook South High School - Grounds Maintenance</i>  |
| 10/22/202             | GBS - English  | Procurement Card | Beck's Book Store Inc      | 8.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | GBS - Book for IA in the Classroom   |                  | 10/28/2020                 | 10 E 300 1130 4300 30 001020                              |
|                       |  |                  |                            | <i>Glenbrook South High School - English</i>              |
| 10/22/202             | GBA - Special Education  | Procurement Card | Amazon Business            | 79.04   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/23/2020            | Special Education - FY21 IDEA Student Supplies - Ablenet Hitch Tech Switch |                  | 10/28/2020                 | 10 E 100 1200 4100 10 004620                              |
|                       |  |                  |                            | <i>Administraton - IDEA-PL 94-142</i>                     |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                          | Transaction Amount   |
|-----------------------|--|------------------|-------------------------------|--|
| 10/22/202             | GBN - Fine Arts  | Procurement Card | Office Depot                  | 12.04  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | Batteries & Forks for Music Workroom   |                  | 10/28/2020                    | 10 E 200 1130 4100 20 001045                                       |
|                       |  |                  |                               | <i>Glenbrook North High School - Music/Performing Arts</i>         |
| 10/22/202             | GBA - Special Education  | Procurement Card | Amazon Business               | 40.92  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | Special Education - Student Supplies   |                  | 10/28/2020                    | 10 E 100 1204 7400 10 001310                                       |
|                       |  |                  |                               | <i>Administraton - Assistive Technology</i>                        |
| 10/22/202             | GBS - Plant Operations   | Procurement Card | J & J Pool Equipment Services | 613.48   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | DuraMax BI Turbo T RC Drive Motor Replacement                                    |                  | 10/28/2020                    | 20 E 300 2544 3270 30 009050                                       |
|                       |  |                  |                               | <i>Glenbrook South High School - Building Maintenance</i>          |
| 10/22/202             | GBS - Driver Ed/Health/PE  | Procurement Card | Amoco #1776350 Greenwood      | 20.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | GBS Driver's Ed - Full Refill for Car 1092DE                                     |                  | 10/28/2020                    | 10 E 300 1700 4640 30 001015                                       |
|                       |  |                  |                               | <i>Glenbrook South High School - Driver Education</i>              |
| 10/22/202             | GBN - English  | Procurement Card | Amazon Business               | 9.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | GBN - Movie for Classroom Use  |                  | 10/28/2020                    | 10 E 200 1130 4200 20 001020                                       |
|                       |  |                  |                               | <i>Glenbrook North High School - English</i>                       |
| 10/23/202             | GBN - Special Education  | Procurement Card | Pixton Edu                    | 99.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>           | <b>Account</b>   |
| 10/23/2020            | Storyboard Creator App for SPED Reading Specialist - Annual Subscription 2020/21 |                  | 10/28/2020                    | 10 E 200 1220 4200 20 001320                                       |
|                       |  |                  |                               | <i>Glenbrook North High School - Developmental Learning Skills</i> |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name  | Transaction Amount                                       |
|-----------------------|--|------------------|---|--|
| 10/23/202             | GBS - Driver Ed/Health/PE  | Procurement Card | New Albertsons Inc                          | 61.98  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | GBS Swim Regionals - Refreshments  |                  | 10/28/2020                                  | 10 E 300 1510 4900 30 005100                             |
|                       |  |                  |   | 61.98  |
|                       |  |                  |   | <i>Glenbrook South High School - Athletics</i>           |
| 10/23/202             | GBN - Special Education  | Procurement Card | AEP Connections LLC                         | 230.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | Registration for Effective Interventions for Improving Executive Function Skills for Children & Students - Virtual Webinar 10/29/20 - N Collins & L Gonzalez |                  | 10/28/2020                                  | 10 E 200 2330 3320 20 001300                             |
|                       |  |                  |   | 230.00   |
|                       |  |                  |   | <i>Glenbrook North High School - Special Education</i>   |
| 10/23/202             | GBS - CTE  | Procurement Card | Office Depot                                | 150.49   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | GBS CTE - Department Supply  |                  | 10/28/2020                                  | 10 E 300 1400 4100 30 001405                             |
|                       |  |                  |   | 150.49   |
|                       |  |                  |   | <i>Glenbrook South High School - Technical Education</i> |
| 10/23/202             | GBS - Student Services   | Procurement Card | Amazon Business                             | 279.90   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | Standing Desks   |                  | 10/28/2020                                  | 10 E 300 2121 7400 30 002120                             |
|                       |  |                  |   | 279.90   |
|                       |  |                  |   | <i>Glenbrook South High School - Guidance Services</i>   |
| 10/23/202             | GBS - Athletics  | Procurement Card | NFHS/National Federation of State HS Assoc. | 45.64  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | GBS Athletics - Girls Gymnastics Rules Books   |                  | 10/28/2020                                  | 10 E 300 1510 4100 30 005335                             |
|                       |  |                  |   | 45.64  |
|                       |  |                  |   | <i>Glenbrook South High School - Girls Gymnastics</i>    |
| 10/23/202             | GBS - Driver Ed/Health/PE  | Procurement Card | BP Canada Energy Marketing Co               | 19.75  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                         | <b>Account</b>   |
| 10/23/2020            | GBS Driver's Ed - Full Refill for Car 1092DE   |                  | 10/28/2020                                  | 10 E 300 1700 4640 30 001015                             |
|                       |  |                  |   | 19.75  |
|                       |  |                  |   | <i>Glenbrook South High School - Driver Education</i>    |



## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type        | Name  | Transaction Amount |
|-----------------------|---|---------------------|---|--------------------|
| 10/23/202             | GBA - Technology Services   | Procurement Card    | Apple Computer Inc  | 185.00             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | GBA - Apple Device Accessories                                      | 10/28/2020          | 10 E 100 2660 7411 10 002660<br><i>Administraton - Technology Services</i>                      | 185.00             |
| 10/23/202             | GBS - Student Services  | Procurement Card    | One Hour Translation  | 69.23              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | Translation Services for October 2020 - Four-Year Plan Parent Email | 10/28/2020          | 10 E 300 2210 3120 30 002210<br><i>Glenbrook South High School - Improvement Of Instruction</i> | 69.23              |
| 10/23/202             | GBN - Plant Operations  | Procurement Card    | Home Depot Credit Services  | 37.53              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | GBN Plumbing Supplies - Faucet Repair Parts                         | 10/28/2020          | 20 E 200 2544 4847 20 009050<br><i>Glenbrook North High School - Building Maintenance</i>       | 37.53              |
| 10/23/202             | GBN - English   | Procurement Card    | Amazon Business   | 29.99              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | GBN - Laptop Stand  | 10/28/2020          | 10 E 200 1130 7400 20 001020<br><i>Glenbrook North High School - English</i>                    | 29.99              |
| 10/23/202             | GBS - Science   | Procurement Card    | Flinn Scientific Inc  | 142.80             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | Disposable Nitrile Gloves for Science Classroom Student Labs        | 10/28/2020          | 10 E 300 1130 4200 30 001055<br><i>Glenbrook South High School - Science</i>                    | 142.80             |
| 10/23/202             | GBA - Technology Services   | Procurement Card    | Glenview Postmaster/US Postal Service   | 8.25               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/23/2020            | RMA Shipping Fee - Security Camera Repair                           | 10/28/2020          | 10 E 100 2660 4100 10 002660<br><i>Administraton - Technology Services</i>                      | 8.25               |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                                  | Transaction Amount                                    |
|-----------------------|---|------------------|---------------------------------------|---|
| 10/23/202             | GBN - Student Activities                                      | Procurement Card | Best Buy for Business                 | 119.99  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | USB Hub for Sound Computer                                    |                  | 10/28/2020                            | 10 E 200 1530 4100 20 005805                          |
|                       |   |                  |                                       | <i>Glenbrook North High School - Auditorium</i>       |
| 10/23/202             | GBA - Technology Services                                     | Procurement Card | Glenview Postmaster/US Postal Service | 13.65   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | RMA Shipping Fee - iPad Protective Cover for Testing Purposes |                  | 10/28/2020                            | 10 E 100 2660 4100 10 002660                          |
|                       |   |                  |                                       | <i>Administraton - Technology Services</i>            |
| 10/23/202             | GBQ - Glenbrook Aquatics                                      | Procurement Card | www.1and1.Com                         | 5.87  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | Glenbrook Aquatics - Monthly Domain Service and Support       |                  | 10/28/2020                            | 95 E 950 3200 3900 95 005505                          |
|                       |   |                  |                                       | <i>Glenbrook Aquatics - Glenbrook Aquatics</i>        |
| 10/23/202             | GBA - Business Services                                       | Procurement Card | Pods Moving and Storage               | 957.96  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | On-Campus Storage Pods Rentals 10/23/20 - 11/22/20            |                  | 10/28/2020                            | 20 E 100 2542 3250 10 009010                          |
|                       |   |                  |                                       | <i>Administraton - Custodial Services</i>             |
| 10/23/202             | GBN - World Languages   | Procurement Card | Amazon Business                       | -69.50  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | GBN - Refund Due to Cord Return                               |                  | 10/28/2020                            | 10 E 200 1130 4100 20 001030                          |
|                       |   |                  |                                       | <i>Glenbrook North High School - World Language</i>   |
| 10/23/202             | GBS - Driver Ed/Health/PE                                     | Procurement Card | Exxonmobil Oil Corporation            | 19.49   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                   | <b>Account</b>  |
| 10/23/2020            | GBS Driver's Ed - Full Refill for Car 1089DE                  |                  | 10/28/2020                            | 10 E 300 1700 4640 30 001015                          |
|                       |   |                  |                                       | <i>Glenbrook South High School - Driver Education</i> |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                | Transaction Amount   |
|-----------------------|--|------------------|---------------------|--|
| 10/23/202             | GBN - Athletics  | Procurement Card | Spotify USA         | 9.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | GBN - Main Gym Music Monthly Subscription                        |                  | 10/28/2020          | 10 E 200 1510 4100 20 005100                               |
|                       |  |                  |                     | 9.99   |
|                       |  |                  |                     | <i>Glenbrook North High School - Athletics</i>             |
| 10/23/202             | GBA - Human Resources  | Procurement Card | Office Depot        | 59.39  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | Office Supplies  |                  | 10/28/2020          | 10 E 100 2640 4100 10 002640                               |
|                       |  |                  |                     | 59.39  |
|                       |  |                  |                     | <i>Administraton - Human Resources Department</i>          |
| 10/23/202             | GBN - Student Activities   | Procurement Card | Amazon Business     | 119.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | Prime Membership Annual Renewal for Speech Competition Materials |                  | 10/28/2020          | 10 E 200 1520 4100 20 005835                               |
|                       |  |                  |                     | 119.00   |
|                       |  |                  |                     | <i>Glenbrook North High School - Forensics</i>             |
| 10/23/202             | GBN - Mathematics  | Procurement Card | Amazon Business     | 25.54  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | GBN Math - General Supplies                                      |                  | 10/28/2020          | 10 E 200 1130 4100 20 001040                               |
|                       |  |                  |                     | 25.54  |
|                       |  |                  |                     | <i>Glenbrook North High School - Mathematics</i>           |
| 10/23/202             | GBS - Fine Arts  | Procurement Card | Amazon Business     | 179.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | GBS Fine Arts - Annual Prime Membership Renewal 2020/21          |                  | 10/28/2020          | 10 E 300 1130 4100 30 001045                               |
|                       |  |                  |                     | 179.00   |
|                       |  |                  |                     | <i>Glenbrook South High School - Music/Performing Arts</i> |
| 10/23/202             | GBN - Student Activities   | Procurement Card | Amazon Business     | 79.80  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/23/2020            | GBN Envolve - Dry Erase Markers for Window Decorating            |                  | 10/28/2020          | 99 L 990 1529 0000 20 820377                               |
|                       |  |                  |                     | 79.80  |
|                       |  |                  |                     | <i>Student Based Activity - GBN Envolve</i>                |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                      | Transaction Amount                                     |
|-----------------------|---|------------------|---------------------------|--|
| 10/23/202             | GBS - Library   | Procurement Card | American Chemical Society | 96.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>   |
| 10/23/2020            | GBS - Chemistry Matters Annual Subscription Renewal 2020/21 |                  | 10/28/2020                | 10 E 300 2222 4400 30 002220                           |
|                       |   |                  |                           | 96.00  |
|                       |   |                  |                           | <i>Glenbrook South High School - Library Services</i>  |
| 10/23/202             | GBA - Business Services                                     | Procurement Card | Amazon Business           | 33.98  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>   |
| 10/23/2020            | District Office Supplies                                    |                  | 10/28/2020                | 10 E 100 2610 4100 10 002610                           |
|                       |   |                  |                           | 33.98  |
|                       |   |                  |                           | <i>Administraton - General Administration</i>          |
| 10/23/202             | GBS - Mathematics   | Procurement Card | Office Depot              | 11.71  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>   |
| 10/23/2020            | GBS Math - Supplies   |                  | 10/28/2020                | 10 E 300 1130 4100 30 001040                           |
|                       |   |                  |                           | 11.71  |
|                       |   |                  |                           | <i>Glenbrook South High School - Mathematics</i>       |
| 10/23/202             | GBS - Student Services                                      | Procurement Card | Amazon Business           | 25.50  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>   |
| 10/23/2020            | Office Supplies   |                  | 10/28/2020                | 10 E 300 2121 4100 30 002120                           |
|                       |   |                  |                           | 25.50  |
|                       |   |                  |                           | <i>Glenbrook South High School - Guidance Services</i> |
| 10/23/202             | GBN - Student Activities                                    | Procurement Card | Amazon Business           | 90.24  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>       | <b>Account</b>   |
| 10/23/2020            | USB Video Adapters  |                  | 10/28/2020                | 10 E 200 1530 4100 20 005805                           |
|                       |   |                  |                           | 90.24  |
|                       |   |                  |                           | <i>Glenbrook North High School - Auditorium</i>        |

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

| <u>Dimension</u>                   | <u>Amount</u>    |
|------------------------------------|------------------|
| 10 - Education Fund                | 15,424.13        |
| 20 - Operations & Maintenance Fund | 5,072.59         |
| 95 - Glenbrook Aquatics            | 110.87           |
| 99 - Student Activities Fund       | 10,063.35        |
|                                    | <b>30,670.94</b> |

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

| Transaction           | Department  | Payment Type     | Name                       | Transaction Amount  |
|-----------------------|---|------------------|----------------------------|---|
| 10/26/202             | GBA - Technology Services                           | Procurement Card | Apple Computer Inc         | 100.00  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBA - Apple Device Accessories                      |                  | 11/04/2020                 | 10 E 100 2660 7411 10 002660                                    |
|                       |   |                  | <i>Administraton</i>       | <i>- Technology Services</i>                                    |
| 10/26/202             | GBA - Technology Services                           | Procurement Card | Home Depot Credit Services | 9.78  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | General Supplies for First Student Bus Pass Project |                  | 11/04/2020                 | 10 E 100 2660 4100 10 002660                                    |
|                       |   |                  | <i>Administraton</i>       | <i>- Technology Services</i>                                    |
| 10/26/202             | GBA - Technology Services                           | Procurement Card | NAPA Auto Parts            | 33.45   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | General Supplies for First Student Bus Pass Project |                  | 11/04/2020                 | 10 E 100 2660 4100 10 002660                                    |
|                       |   |                  | <i>Administraton</i>       | <i>- Technology Services</i>                                    |
| 10/26/202             | GBS - Science                                       | Procurement Card | Amazon Business            | 16.82   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | Play Doh for Biology LA Student Kits                |                  | 11/04/2020                 | 10 E 300 1130 4200 30 001055                                    |
|                       |   |                  |                            | <i>Glenbrook South High School - Science</i>                    |
| 10/26/202             | GBS - Principal's Office                            | Procurement Card | One Hour Translation       | 28.27   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS - Mongolian Translation Services                |                  | 11/04/2020                 | 10 E 300 2210 3120 30 002210                                    |
|                       |   |                  |                            | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/26/202             | GBS - World Languages                               | Procurement Card | Amazon Business            | 29.97   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS - Computer Supply                               |                  | 11/04/2020                 | 10 E 300 1130 4100 30 001030                                    |
|                       |   |                  |                            | <i>Glenbrook South High School - World Language</i>             |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                    | Transaction Amount                              |
|-----------------------|---|------------------|-------------------------|---|
| 10/26/202             | GBA - Technology Services   | Procurement Card | NAPA Auto Parts         | 27.89   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | General Supplies for First Student Bus Pass Project                     |                  | 11/04/2020              | 10 E 100 2660 4100 10 002660                    |
|                       |   |                  |                         | <i>Administraton - Technology Services</i>      |
| 10/26/202             | GBS - Athletics   | Procurement Card | Corner Bakery Cafe      | 171.85  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | GBS Athletics - Girls Swimming Sectionals Hospitality Room Refreshments |                  | 11/04/2020              | 10 E 300 1510 4900 30 005100                    |
|                       |   |                  |                         | <i>Glenbrook South High School - Athletics</i>  |
| 10/26/202             | GBN - Student Activities  | Procurement Card | Amazon Business         | 4.99  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | Video Rental  |                  | 11/04/2020              | 10 E 200 1530 4100 20 005805                    |
|                       |   |                  |                         | <i>Glenbrook North High School - Auditorium</i> |
| 10/26/202             | GBN - Science   | Procurement Card | Amazon Business         | 22.91   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | Sci-Tech Supplies   |                  | 11/04/2020              | 10 E 200 1130 4200 20 001055                    |
|                       |   |                  |                         | <i>Glenbrook North High School - Science</i>    |
| 10/26/202             | GBN - CTE   | Procurement Card | Amazon Business         | 41.42   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | GBN Tech Ed - Gorilla Tape  |                  | 11/04/2020              | 10 E 200 1400 4100 10 003220                    |
|                       |   |                  |                         | <i>Glenbrook North High School - CTEI Grant</i> |
| 10/26/202             | GBA - Business Services   | Procurement Card | Pods Moving and Storage | 662.97  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>     | <b>Account</b>                                  |
| 10/30/2020            | On-Campus Storage Pods Rentals 10/25/20 - 11/24/20                      |                  | 11/04/2020              | 20 E 100 2542 3250 10 009010                    |
|                       |   |                  |                         | <i>Administraton - Custodial Services</i>       |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                           | Transaction Amount                                      |
|-----------------------|--|------------------|--------------------------------|---|
| 10/26/202             | GBS - English  | Procurement Card | Office Depot                   | 83.40   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | GBS - General Office Supplies for Department                                   |                  | 11/04/2020                     | 10 E 300 1130 4100 30 001020                            |
|                       |  |                  |                                | <i>Glenbrook South High School - English</i>            |
| 10/26/202             | GBS - Athletics  | Procurement Card | Park District of Highland Park | 660.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | GBS Athletics - Girls Golf CSL Tournament Fee                                  |                  | 11/04/2020                     | 10 E 300 1510 6500 30 005330                            |
|                       |  |                  |                                | <i>Glenbrook South High School - Girls Golf</i>         |
| 10/30/2020            | GBS Athletics - Girls Golf CSL Tournament Fee                                  |                  | 11/04/2020                     | 99 L 990 1529 0000 30 830490                            |
|                       |  |                  |                                | <i>Student Based Activity - Sports Tournaments</i>      |
| 10/26/202             | GBS - Plant Operations   | Procurement Card | Amazon Business                | 26.50   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | Sharpies & Coffee Filters for Plant Ops  |                  | 11/04/2020                     | 20 E 300 2542 4100 30 009010                            |
|                       |  |                  |                                | <i>Glenbrook South High School - Custodial Services</i> |
| 10/26/202             | GBS - Student Activities   | Procurement Card | Natural Burgers Of Il          | -106.23   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | GBS Yearbook - Virtual Workshop Hospitality Refund to Correct Sales Tax Charge |                  | 11/04/2020                     | 99 L 990 1529 0000 30 830380                            |
|                       |  |                  |                                | <i>Student Based Activity - Etruscan-yearbook</i>       |
| 10/26/202             | GBA - Technology Services  | Procurement Card | Apple Computer Inc             | 690.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | GBA - Apple Device Accessories   |                  | 11/04/2020                     | 10 E 100 2660 7411 10 002660                            |
|                       |  |                  |                                | <i>Administraton - Technology Services</i>              |
| 10/26/202             | GBN - Principal's Office   | Procurement Card | ABT Electronics Inc            | 876.90  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>            | <b>Account</b>  |
| 10/30/2020            | Spartan Conference Room - Refrigerator   |                  | 11/04/2020                     | 10 E 200 2410 7400 20 002410                            |
|                       |  |                  |                                | <i>Glenbrook North High School - Principal's Office</i> |



## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                       | Transaction Amount   |
|-----------------------|---|------------------|----------------------------|--|
| 10/26/202             | GBN - Library                                       | Procurement Card | Office Depot               | -39.59   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | Laminate Book Covers - Credit                       |                  | 11/04/2020                 | 10 E 200 2222 4100 20 002220                               |
|                       |   |                  |                            | -39.59   |
|                       |   |                  |                            | <i>Glenbrook North High School - Library Services</i>      |
| 10/26/202             | GBN - CTE   | Procurement Card | Amazon Business            | 86.64  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | GBN FCS & Preschool - Mavalus Tape                  |                  | 11/04/2020                 | 10 E 200 1400 4100 10 003220                               |
|                       |   |                  |                            | 86.64  |
|                       |   |                  |                            | <i>Glenbrook North High School - CTEI Grant</i>            |
| 10/26/202             | GBA - Technology Services                           | Procurement Card | Home Depot Credit Services | 78.18  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | General Supplies for First Student Bus Pass Project |                  | 11/04/2020                 | 10 E 100 2660 4100 10 002660                               |
|                       |   |                  |                            | 78.18  |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>                 |
| 10/26/202             | GBN - Principal's Office                            | Procurement Card | www.1and1.Com              | 8.71   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | Debate - Monthly Database Fee                       |                  | 11/04/2020                 | 99 L 990 1529 0000 20 820739                               |
|                       |   |                  |                            | 8.71   |
|                       |   |                  |                            | <i>Student Based Activity - Debate</i>                     |
| 10/26/202             | GBN - Student Activities                            | Procurement Card | Dollar Tree Stores, Inc.   | 14.00  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | GBN Friends & Company Halloween Event Supplies      |                  | 11/04/2020                 | 99 L 990 1529 0000 20 820440                               |
|                       |   |                  |                            | 14.00  |
|                       |   |                  |                            | <i>Student Based Activity - Friends &amp; Company Club</i> |
| 10/26/202             | GBS - Student Activities                            | Procurement Card | Natural Burgers Of Il      | 106.23   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | GBS Yearbook - Virtual Workshop Hospitality         |                  | 11/04/2020                 | 99 L 990 1529 0000 30 830380                               |
|                       |   |                  |                            | 106.23   |
|                       |   |                  |                            | <i>Student Based Activity - Etruscan-yearbook</i>          |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                       | Transaction Amount   |
|-----------------------|---|------------------|----------------------------|--|
| 10/26/202             | GBS - CTE   | Procurement Card | Home Depot Credit Services | 54.97  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | GBS CTE - Woodshop Saw Blade  |                  | 11/04/2020                 | 10 E 300 1400 4100 10 004745                               |
|                       |   |                  |                            | <i>Glenbrook South High School - Carl Perkins Grant</i>    |
| 10/26/202             | GBS - Science   | Procurement Card | Foldscope Inc              | -2,996.06  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | Cancelled Order of Foldscope Paper Microscopes for Biology Student Labs |                  | 11/04/2020                 | 10 E 300 1130 4200 30 001055                               |
|                       |   |                  |                            | <i>Glenbrook South High School - Science</i>               |
| 10/26/202             | GBA - Business Services   | Procurement Card | Adobe Inc                  | 15.93  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | Monthly Recurring Software Subscription                                 |                  | 11/04/2020                 | 10 E 100 2660 3160 10 002660                               |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>                 |
| 10/26/202             | GBQ - Glenbrook Aquatics  | Procurement Card | Amazon Business            | 65.93  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | PPE Supplies for GBN & GBS Pools  |                  | 11/04/2020                 | 95 E 950 3200 4100 95 005505                               |
|                       |   |                  |                            | <i>Glenbrook Aquatics - Glenbrook Aquatics</i>             |
| 10/26/202             | GBN - Fine Arts   | Procurement Card | JW Pepper & Son Inc        | 117.60   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | Jazz Band Music   |                  | 11/04/2020                 | 10 E 200 1130 4200 20 001045                               |
|                       |   |                  |                            | <i>Glenbrook North High School - Music/Performing Arts</i> |
| 10/26/202             | GBS - Student Activities  | Procurement Card | Jma Sandwiches Ltd         | 79.83  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>        | <b>Account</b>   |
| 10/30/2020            | GBS Yearbook - Virtual Workshop Hospitality                             |                  | 11/04/2020                 | 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                               |
|-----------------------|--|------------------|--|--|
| 10/26/202             | GBS - Mathematics  | Procurement Card | Office Depot                                 | 42.19  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | GBS Math - Department Supplies                                     |                  | 11/04/2020                                   | 10 E 300 1130 4100 30 001040                     |
|                       |  |                  |  | <i>Glenbrook South High School - Mathematics</i> |
| 10/26/202             | GBS - Financial Assistance   | Procurement Card | Beck's Book Store Inc                        | 15.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | F/R Textbooks 15396-246830   |                  | 11/04/2020                                   | 10 E 100 1130 3920 10 001001                     |
|                       |  |                  |  | <i>Administraton - Financial Aid</i>             |
| 10/26/202             | GBS - CTE  | Procurement Card | Amazon Business                              | 71.92  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | GBS CTE - SELC Project Supply - Sensor Body                        |                  | 11/04/2020                                   | 10 E 300 1130 4200 30 001057                     |
|                       |  |                  |  | <i>Glenbrook South High School - STEM</i>        |
| 10/26/202             | GBN - Athletics  | Procurement Card | White Pines Golf Club                        | -5.19  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | GBN - Sales Tax Credit   |                  | 11/04/2020                                   | 10 E 200 1510 6500 20 005230                     |
|                       |  |                  |  | <i>Glenbrook North High School - Boys Golf</i>   |
| 10/26/202             | GBS - Student Activities   | Procurement Card | EnergyTees                                   | 1,802.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | Debate - Glenbrooks Tournament 11/21/20 - 11/23/20 - T-Shirts      |                  | 11/04/2020                                   | 99 L 990 1529 0000 30 830290                     |
|                       |  |                  |  | <i>Student Based Activity - Debate Club</i>      |
| 10/26/202             | GBS - Athletics  | Procurement Card | IBCA/Illinois Basketball Coaches Association | 140.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>                          | <b>Account</b>                                   |
| 10/30/2020            | GBS Athletics - Boys Basketball IBCA Annual Membership Fee 2020/21 |                  | 11/04/2020                                   | 10 E 300 1510 6400 30 005100                     |
|                       |  |                  |  | <i>Glenbrook South High School - Athletics</i>   |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                  | Transaction Amount  |
|-----------------------|---|------------------|-----------------------|---|
| 10/26/202             | GBA - Technology Services                           | Procurement Card | NAPA Auto Parts       | 30.73   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | General Supplies for First Student Bus Pass Project |                  | 11/04/2020            | 10 E 100 2660 4100 10 002660                                    |
|                       |   |                  |                       | <i>Administraton - Technology Services</i>                      |
| 10/26/202             | GBN - Financial Assistance                          | Procurement Card | Beck's Book Store Inc | 19.99   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | F/R Textbooks 9777-244117                           |                  | 11/04/2020            | 10 E 100 1130 3920 10 001001                                    |
|                       |   |                  |                       | <i>Administraton - Financial Aid</i>                            |
| 10/26/202             | GBN - Principal's Office                            | Procurement Card | Amazon Business       | 20.87   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | Book Order  |                  | 11/04/2020            | 10 E 200 2210 4300 20 002210                                    |
|                       |   |                  |                       | <i>Glenbrook North High School - Improvement Of Instruction</i> |
| 10/26/202             | GBA - Business Services                             | Procurement Card | NPI/RAM Mounts        | 674.61  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | iPad Vehicle Mounts                                 |                  | 11/04/2020            | 10 E 100 2660 7411 10 002660                                    |
|                       |   |                  |                       | <i>Administraton - Technology Services</i>                      |
| 10/26/202             | GBN - Fine Arts                                     | Procurement Card | JW Pepper & Son Inc   | 83.79   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | Jazz Band Music                                     |                  | 11/04/2020            | 10 E 200 1130 4200 20 001045                                    |
|                       |   |                  |                       | <i>Glenbrook North High School - Music/Performing Arts</i>      |
| 10/26/202             | GBS - Student Activities                            | Procurement Card | Natural Burgers Of Il | 95.60   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | GBS Yearbook - Virtual Workshop Hospitality         |                  | 11/04/2020            | 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  |
|-----------------------|---|------------------|------------------------|---|
| 10/26/202             | GBS - Principal's Office                            | Procurement Card | Chicago Tribune LLC    | 7.96  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | Recurring Monthly Digital Subscription              |                  | 11/04/2020             | 10 E 300 2410 4400 30 002410  |
|                       |   |                  |                        | 7.96  |
|                       |   |                  |                        | <i>Glenbrook South High School - Principal's Office</i>             |
| 10/26/202             | GBS - CTE   | Procurement Card | Discount School Supply | 45.12   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBS CTE - ECE Color Poster Board                    |                  | 11/04/2020             | 10 E 300 1400 4100 10 003220  |
|                       |   |                  |                        | 45.12   |
|                       |   |                  |                        | <i>Glenbrook South High School - CTEI Grant</i>                     |
| 10/26/202             | GBN - Student Activities                            | Procurement Card | Amazon Business        | 19.98   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBN SAO Headphone Adapter for iPhone                |                  | 11/04/2020             | 10 E 200 1520 4100 20 005800  |
|                       |   |                  |                        | 19.98   |
|                       |   |                  |                        | <i>Glenbrook North High School - Extra/Co-Curricular Activities</i> |
| 10/26/202             | GBA - Technology Services                           | Procurement Card | Apple Computer Inc     | 790.00  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBA - Apple Device Accessories                      |                  | 11/04/2020             | 10 E 100 2660 7411 10 002660  |
|                       |   |                  |                        | 790.00  |
|                       |   |                  |                        | <i>Administraton - Technology Services</i>                          |
| 10/27/202             | GBS - Athletics                                     | Procurement Card | Korney Board Inc       | 147.90  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBS Athletics - Boys Basketball Electronic Whistles |                  | 11/04/2020             | 10 E 300 1510 4100 30 005215  |
|                       |   |                  |                        | 147.90  |
|                       |   |                  |                        | <i>Glenbrook South High School - Boys Basketball</i>                |
| 10/27/202             | GBS - Athletics                                     | Procurement Card | Amazon Business        | 767.40  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBS Athletics - Girls Basketball Balls              |                  | 11/04/2020             | 10 E 300 1510 4100 30 005315  |
|                       |   |                  |                        | 767.40  |
|                       |   |                  |                        | <i>Glenbrook South High School - Girls Basketball</i>               |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                       | Transaction Amount           |
|-----------------------|--|------------------|----------------------------|------------------------------|
| 10/27/202             | GBN - Fine Arts  | Procurement Card | JW Pepper & Son Inc        | 42.00                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | Music  |                  | 11/04/2020                 | 10 E 200 1130 4200 20 001045 |
|                       | <i>Glenbrook North High School - Music/Performing Arts</i> |                  |                            |                              |
| 10/27/202             | GBN - Fine Arts  | Procurement Card | JW Pepper & Son Inc        | 58.99                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | Music  |                  | 11/04/2020                 | 10 E 200 1130 4200 20 001045 |
|                       | <i>Glenbrook North High School - Music/Performing Arts</i> |                  |                            |                              |
| 10/27/202             | GBN - Science  | Procurement Card | Office Depot               | 60.95                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | General Office Supplies                                    |                  | 11/04/2020                 | 10 E 200 1130 4100 20 001055 |
|                       | <i>Glenbrook North High School - Science</i>               |                  |                            |                              |
| 10/27/202             | GBS - Library  | Procurement Card | Society of Women Engineers | 30.00                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | GBS - Magazine Subscription 2020/21                        |                  | 11/04/2020                 | 10 E 300 2222 4400 30 002220 |
|                       | <i>Glenbrook South High School - Library Services</i>      |                  |                            |                              |
| 10/27/202             | GBN - Student Services                                     | Procurement Card | Amazon Business            | 24.99                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | GBN Student Services Supplies                              |                  | 11/04/2020                 | 10 E 200 2121 4100 20 002120 |
|                       | <i>Glenbrook North High School - Guidance Services</i>     |                  |                            |                              |
| 10/27/202             | GBA - Superintendents Office                               | Procurement Card | Amazon Business            | 98.60                        |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>               |
| 10/30/2020            | Break Room Supplies  |                  | 11/04/2020                 | 10 E 100 2610 4100 10 002610 |
|                       | <i>Administraton - General Administration</i>              |                  |                            |                              |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                       | Transaction Amount                                    |
|-----------------------|---|------------------|----------------------------|---|
| 10/27/202             | GBS - Student Activities                            | Procurement Card | Beck's Book Store Inc      | 166.94  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS Winter Clothing Drive - GBS Apparel             |                  | 11/04/2020                 | 99 L 990 1529 0000 30 830060                          |
|                       |   |                  |                            | <i>Student Based Activity - Aid Fund</i>              |
| 10/27/202             | GBA - Technology Services                           | Procurement Card | Home Depot Credit Services | 7.52  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | General Supplies for First Student Bus Pass Project |                  | 11/04/2020                 | 10 E 100 2660 4100 10 002660                          |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>            |
| 10/27/202             | GBS - Financial Assistance                          | Procurement Card | Beck's Book Store Inc      | 7.99  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | F/R Textbooks 15409-236072                          |                  | 11/04/2020                 | 10 E 100 1130 3920 10 001001                          |
|                       |   |                  |                            | <i>Administraton - Financial Aid</i>                  |
| 10/27/202             | GBS - Athletics                                     | Procurement Card | Amazon Business            | 49.40   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS Athletics - Girls Basketball Scorebooks         |                  | 11/04/2020                 | 10 E 300 1510 4100 30 005315                          |
|                       |   |                  |                            | <i>Glenbrook South High School - Girls Basketball</i> |
| 10/27/202             | GBS - Science                                       | Procurement Card | Amazon Business            | 43.96   |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | Soil pH Meter for ESRP Student Experiment           |                  | 11/04/2020                 | 10 E 300 1130 4200 30 001055                          |
|                       |   |                  |                            | <i>Glenbrook South High School - Science</i>          |
| 10/27/202             | GBA - Technology Services                           | Procurement Card | NPI/RAM Mounts             | -87.65  |
| <b>Invoice Number</b> | <b>Description</b>                                  |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | Refund for Returned Product                         |                  | 11/04/2020                 | 10 E 100 2660 7411 10 002660                          |
|                       |   |                  |                            | <i>Administraton - Technology Services</i>            |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type        | Name   | Transaction Amount |
|-----------------------|---|---------------------|--|--------------------|
| 10/27/202             | GBS - Principal's Office  | Procurement Card    | Gimkit LLC   | 1,000.00           |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | GBS - Annual Subscription for Live Quiz Learning Game for Classroom 2020/21 | 11/04/2020          | 10 E 300 1130 3160 30 001030<br><i>Glenbrook South High School - World Language</i>    | 500.00             |
| 10/30/2020            | GBS - Annual Subscription for Live Quiz Learning Game for Classroom 2020/21 | 11/04/2020          | 10 E 300 1130 3160 30 001060<br><i>Glenbrook South High School - Social Studies</i>    | 500.00             |
| 10/27/202             | GBN - Mathematics   | Procurement Card    | Office Depot   | 125.17             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | GBN Math - General Supplies for Department                                  | 11/04/2020          | 10 E 200 1130 4100 20 001040<br><i>Glenbrook North High School - Mathematics</i>       | 125.17             |
| 10/27/202             | GBS - Student Services  | Procurement Card    | Amazon Business  | 139.95             |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | Standing Desk   | 11/04/2020          | 10 E 300 2121 7400 30 002120<br><i>Glenbrook South High School - Guidance Services</i> | 139.95             |
| 10/27/202             | GBN - Student Activities  | Procurement Card    | Lowes Companies, Inc   | 14.64              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | Super Glue  | 11/04/2020          | 10 E 200 1530 4100 20 005805<br><i>Glenbrook North High School - Auditorium</i>        | 14.64              |
| 10/27/202             | GBN - CTE   | Procurement Card    | Amazon Business  | 20.70              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | GBN CTE - Culinary Cleaning Buckets   | 11/04/2020          | 10 E 200 1400 4100 10 003220<br><i>Glenbrook North High School - CTEI Grant</i>        | 20.70              |
| 10/27/202             | GBS - Student Activities  | Procurement Card    | Beck's Book Store Inc  | 17.23              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>   | <b>Amount</b>      |
| 10/30/2020            | GBS Yearbook - Shipping of Yearbook for Competition Entry                   | 11/04/2020          | 99 L 990 1529 0000 30 830380<br><i>Student Based Activity - Etruscan-yearbook</i>      | 17.23              |



## AP Procurement Card Transaction Register

| Transaction           | Department                             | Payment Type     | Name                  | Transaction Amount   |
|-----------------------|--|------------------|-----------------------|--|
| 10/27/202             | GBA - Business Services                | Procurement Card | Office Depot          | 78.00  |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | District Office Supplies               |                  | 11/04/2020            | 10 E 100 2610 4100 10 002610                                 |
|                       |  |                  |                       | <i>Administraton - General Administration</i>                |
| 10/27/202             | GBN - Student Services                 | Procurement Card | Amazon Business       | 19.95  |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | GBN College Books                      |                  | 11/04/2020            | 10 E 200 2121 4300 20 002125                                 |
|                       |  |                  |                       | <i>Glenbrook North High School - College Resource Center</i> |
| 10/27/202             | GBS - Financial Assistance             | Procurement Card | Beck's Book Store Inc | 16.99  |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | F/R Textbooks 15410-226583             |                  | 11/04/2020            | 10 E 100 1130 3920 10 001001                                 |
|                       |  |                  |                       | <i>Administraton - Financial Aid</i>                         |
| 10/27/202             | GBA - Technology Services              | Procurement Card | Amazon Business       | 109.95   |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | Cables for GBA, GBN & GBS              |                  | 11/04/2020            | 10 E 100 2660 7411 10 002660                                 |
|                       |  |                  |                       | <i>Administraton - Technology Services</i>                   |
| 10/28/202             | GBN - Dean's Office                    | Procurement Card | CustomInk             | 67.00  |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | GBN Dean's Office - Sweatshirt Samples |                  | 11/04/2020            | 10 E 200 2111 4100 20 002110                                 |
|                       |  |                  |                       | <i>Glenbrook North High School - Dean's Office</i>           |
| 10/28/202             | GBS - Mathematics                      | Procurement Card | Office Depot          | 42.99  |
| <b>Invoice Number</b> | <b>Description</b>                     |                  | <b>Invoice Date</b>   | <b>Account</b>   |
| 10/30/2020            | GBS Math - Department Supplies         |                  | 11/04/2020            | 10 E 300 1130 4100 30 001040                                 |
|                       |  |                  |                       | <i>Glenbrook South High School - Mathematics</i>             |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                                    | Transaction Amount   |
|-----------------------|---|------------------|---|--|
| 10/28/202             | GBN - Student Activities                                      | Procurement Card | Reds Garden Center & Fireplace Logs Inc | 20.50  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | GBN Friends & Co Halloween Event Supplies                     |                  | 11/04/2020                              | 99 L 990 1529 0000 20 820440                               |
|                       |   |                  |   | <i>Student Based Activity - Friends &amp; Company Club</i> |
| 10/28/202             | GBN - Principal's Office                                      | Procurement Card | ABT Electronics Inc                     | -77.90   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | Sales Tax Credit  |                  | 11/04/2020                              | 10 E 200 2410 7400 20 002410                               |
|                       |   |                  |   | <i>Glenbrook North High School - Principal's Office</i>    |
| 10/28/202             | GBS - CTE   | Procurement Card | Amazon Business                         | 35.78  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | GBS CTE - SELC Project Supplies - Jumper Wires and USB Cables |                  | 11/04/2020                              | 10 E 300 1130 4200 30 001057                               |
|                       |   |                  |   | <i>Glenbrook South High School - STEM</i>                  |
| 10/28/202             | GBA - Special Education                                       | Procurement Card | Phonak Inc                              | 144.99   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | Special Education - Phonak Student Supplies IDEA FY21         |                  | 11/04/2020                              | 10 E 100 1200 4100 10 004620                               |
|                       |   |                  |   | <i>Administraton - IDEA-PL 94-142</i>                      |
| 10/28/202             | GBN - CTE   | Procurement Card | The Kroger Co                           | 51.89  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | GBN Culinary Supplies for Foods Class                         |                  | 11/04/2020                              | 10 E 200 1400 4100 10 003220                               |
|                       |   |                  |   | <i>Glenbrook North High School - CTEI Grant</i>            |
| 10/28/202             | GBN - Plant Operations  | Procurement Card | Office Depot                            | 9.89   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>                     | <b>Account</b>   |
| 10/30/2020            | GBN Plant Ops Office Supplies                                 |                  | 11/04/2020                              | 20 E 200 2544 4100 20 009050                               |
|                       |   |                  |   | <i>Glenbrook North High School - Building Maintenance</i>  |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                   | Transaction Amount  |
|-----------------------|--|------------------|------------------------|---|
| 10/28/202             | GBA - Technology Services  | Procurement Card | Amazon Business        | 69.90   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | Device Accessories for First Student Bus Pass Project  |                  | 11/04/2020             | 10 E 100 2660 7411 10 002660                                    |
|                       |  |                  |                        | 69.90   |
|                       |  |                  | <i>Administraton</i>   | <i>- Technology Services</i>                                    |
| 10/28/202             | GBA - Special Education  | Procurement Card | Office Depot           | 34.50   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | Special Education - Office Supplies  |                  | 11/04/2020             | 10 E 100 2330 4100 10 001300                                    |
|                       |  |                  |                        | 34.50   |
|                       |  |                  | <i>Administraton</i>   | <i>- Special Education</i>                                      |
| 10/28/202             | GBN - Plant Operations   | Procurement Card | Office Depot           | 35.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBN Plant Ops Office Supplies  |                  | 11/04/2020             | 20 E 200 2544 4100 20 009050                                    |
|                       |  |                  |                        | 35.99   |
|                       |  |                  |                        | <i>Glenbrook North High School - Building Maintenance</i>       |
| 10/28/202             | GBS - Plant Operations   | Procurement Card | Service Sanitation Inc | 204.40  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBS - Portable Restroom 10/16/20 - 11/12/20  |                  | 11/04/2020             | 20 E 300 2542 3750 30 009010                                    |
|                       |  |                  |                        | 204.40  |
|                       |  |                  |                        | <i>Glenbrook South High School - Custodial Services</i>         |
| 10/28/202             | GBS - Principal's Office   | Procurement Card | Amazon Business        | 276.64  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance |                  | 11/04/2020             | 10 E 300 2210 4300 30 002210                                    |
|                       |  |                  |                        | 276.64  |
|                       |  |                  |                        | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/28/202             | GBA - Technology Services  | Procurement Card | Comcast Cable          | 371.62  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>    | <b>Account</b>  |
| 10/30/2020            | Northfield Bus Depot Internet and Phone Services 10/5/20 - 11/4/20   |                  | 11/04/2020             | 10 E 100 2660 3430 10 002660                                    |
|                       |  |                  |                        | 371.62  |
|                       |  |                  | <i>Administraton</i>   | <i>- Technology Services</i>                                    |

## AP Procurement Card Transaction Register

| Transaction           | Department                                     | Payment Type     | Name                | Transaction Amount   |
|-----------------------|--|------------------|---------------------|--|
| 10/28/202             | GBN - Student Services                         | Procurement Card | Amazon Business     | 12.99  |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | GBN College Books                              |                  | 11/04/2020          | 10 E 200 2121 4300 20 002125                                 |
|                       |  |                  |                     | <i>Glenbrook North High School - College Resource Center</i> |
| 10/28/202             | GBN - Fine Arts                                | Procurement Card | Godaddy.Com LLC     | -43.65   |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | Partial Refund for Choir Website               |                  | 11/04/2020          | 99 L 990 1529 0000 20 820730                                 |
|                       |  |                  |                     | <i>Student Based Activity - Music General Fund</i>           |
| 10/28/202             | GBS - CTE                                      | Procurement Card | Amazon Business     | 29.64  |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | GBS CTE - SELC Project Supply - Potentiometers |                  | 11/04/2020          | 10 E 300 1130 4200 30 001057                                 |
|                       |  |                  |                     | <i>Glenbrook South High School - STEM</i>                    |
| 10/28/202             | GBN - Special Education                        | Procurement Card | Amazon Business     | 18.67  |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | Books for Transition Services Case Manager     |                  | 11/04/2020          | 10 E 200 2330 4300 20 001300                                 |
|                       |  |                  |                     | <i>Glenbrook North High School - Special Education</i>       |
| 10/28/202             | GBN - Student Activities                       | Procurement Card | Jump Guy            | 347.63   |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | GBN Fall Fest - Mini Golf Rental               |                  | 11/04/2020          | 99 L 990 1529 0000 20 820990                                 |
|                       |  |                  |                     | <i>Student Based Activity - Student Association</i>          |
| 10/28/202             | GBA - Business Services                        | Procurement Card | Hinckley Springs    | 42.66  |
| <b>Invoice Number</b> | <b>Description</b>                             |                  | <b>Invoice Date</b> | <b>Account</b>   |
| 10/30/2020            | District Office Hospitality                    |                  | 11/04/2020          | 10 E 100 2610 4900 10 002610                                 |
|                       |  |                  |                     | <i>Administraton - General Administration</i>                |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                     | Transaction Amount   |
|-----------------------|--|------------------|--------------------------|--|
| 10/28/202             | GBS - CTE  | Procurement Card | Amazon Business          | 75.47  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | GBS CTE - SELC Project Supplies - Buzzers and Jumper Wires |                  | 11/04/2020               | 10 E 300 1130 4200 30 001057                               |
|                       |  |                  |                          | <i>Glenbrook South High School - STEM</i>                  |
| 10/28/202             | GBN - Fine Arts  | Procurement Card | Godaddy.Com LLC          | 4.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | Membership with Domain Alert for Choir Website             |                  | 11/04/2020               | 99 L 990 1529 0000 20 820730                               |
|                       |  |                  |                          | <i>Student Based Activity - Music General Fund</i>         |
| 10/28/202             | GBA - Superintendents Office                               | Procurement Card | Amazon Business          | 52.89  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | Congratulatory Cards and Envelopes                         |                  | 11/04/2020               | 10 E 100 2321 4100 10 002320                               |
|                       |  |                  |                          | <i>Administraton - Superintendent's Office</i>             |
| 10/28/202             | GBN - Student Activities                                   | Procurement Card | Dollar Tree Stores, Inc. | 18.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | GBN Friends & Co Halloween Event Supplies                  |                  | 11/04/2020               | 99 L 990 1529 0000 20 820440                               |
|                       |  |                  |                          | <i>Student Based Activity - Friends &amp; Company Club</i> |
| 10/29/202             | GBS - Student Activities                                   | Procurement Card | Amazon Business          | 337.78   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | GBS Titans Helping Titans - Winter Clothing Drive Supplies |                  | 11/04/2020               | 99 L 990 1529 0000 30 830060                               |
|                       |  |                  |                          | <i>Student Based Activity - Aid Fund</i>                   |
| 10/29/202             | GBN - Science  | Procurement Card | Amazon Business          | 18.97  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>      | <b>Account</b>   |
| 10/30/2020            | Sci-Tech Supplies  |                  | 11/04/2020               | 10 E 200 1130 4200 20 001055                               |
|                       |  |                  |                          | <i>Glenbrook North High School - Science</i>               |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                | Transaction Amount                                    |
|-----------------------|--|------------------|---------------------|---|
| 10/29/202             | GBS - CTE  | Procurement Card | Amazon Business     | 5.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS CTE - SELC Project Supplies - Jumper Wires                             |                  | 11/04/2020          | 10 E 300 1130 4200 30 001057                          |
|                       |  |                  |                     | 5.99  |
|                       |  |                  |                     | <i>Glenbrook South High School - STEM</i>             |
| 10/29/202             | GBN - Library  | Procurement Card | National Geographic | 19.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Annual Subscription Renewal 10/1/20 - 10/31/21                             |                  | 11/04/2020          | 10 E 200 2222 4400 20 002220                          |
|                       |  |                  |                     | 19.00   |
|                       |  |                  |                     | <i>Glenbrook North High School - Library Services</i> |
| 10/29/202             | GBS - Student Activities   | Procurement Card | Weissman Designs    | 719.20  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS Poms Costumes  |                  | 11/04/2020          | 99 L 990 1529 0000 30 831220                          |
|                       |  |                  |                     | 719.20  |
|                       |  |                  |                     | <i>Student Based Activity - Titan Poms</i>            |
| 10/29/202             | GBN - Social Studies   | Procurement Card | Chicago Bread, LLC  | 68.64   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBN - Hospitality for AHRP Committee Meeting for Student Project Selection |                  | 11/04/2020          | 10 E 200 1130 4900 20 001060                          |
|                       |  |                  |                     | 68.64   |
|                       |  |                  |                     | <i>Glenbrook North High School - Social Studies</i>   |
| 10/29/202             | GBS - Mathematics  | Procurement Card | Amazon Business     | 43.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS Math Supplies - Memo Holders   |                  | 11/04/2020          | 10 E 300 1130 4100 30 001040                          |
|                       |  |                  |                     | 43.99   |
|                       |  |                  |                     | <i>Glenbrook South High School - Mathematics</i>      |
| 10/29/202             | GBS - Student Activities   | Procurement Card | Amazon Business     | 114.95  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS Debate - Headsets for Virtual Competitions                             |                  | 11/04/2020          | 99 L 990 1529 0000 30 830290                          |
|                       |  |                  |                     | 114.95  |
|                       |  |                  |                     | <i>Student Based Activity - Debate Club</i>           |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                | Transaction Amount                                      |
|-----------------------|--|------------------|---------------------|---|
| 10/29/202             | GBN - CTE  | Procurement Card | Amazon Business     | 49.32   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBN CTE - Culinary Sanitizing Buckets  |                  | 11/04/2020          | 10 E 200 1400 4100 10 003220                            |
|                       |  |                  |                     | 49.32   |
|                       |  |                  |                     | <i>Glenbrook North High School - CTEI Grant</i>         |
| 10/29/202             | GBN - Principal's Office   | Procurement Card | Amazon Business     | 26.91   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Main Office Supplies   |                  | 11/04/2020          | 10 E 200 2410 4100 20 002410                            |
|                       |  |                  |                     | 26.91   |
|                       |  |                  |                     | <i>Glenbrook North High School - Principal's Office</i> |
| 10/29/202             | GBN - CTE  | Procurement Card | The Kroger Co       | 20.08   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBN FCS - Culinary Supplies  |                  | 11/04/2020          | 10 E 200 1400 4100 10 003220                            |
|                       |  |                  |                     | 20.08   |
|                       |  |                  |                     | <i>Glenbrook North High School - CTEI Grant</i>         |
| 10/29/202             | GBA - Special Education  | Procurement Card | Read Naturally      | 690.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Special Education - Student Technology Subscription 11/23/20 - 11/23/21<br>IDEA FY21 |                  | 11/04/2020          | 10 E 100 1200 4100 10 004620                            |
|                       |  |                  |                     | 690.00  |
|                       |  |                  |                     | <i>Administraton - IDEA-PL 94-142</i>                   |
| 10/29/202             | GBN - Principal's Office   | Procurement Card | Amazon Business     | 189.99  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Standing Desk  |                  | 11/04/2020          | 10 E 200 2410 7400 20 002410                            |
|                       |  |                  |                     | 189.99  |
|                       |  |                  |                     | <i>Glenbrook North High School - Principal's Office</i> |
| 10/29/202             | GBS - Student Services   | Procurement Card | Amazon Business     | 139.95  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Standing Desk  |                  | 11/04/2020          | 10 E 300 2121 7400 30 002120                            |
|                       |  |                  |                     | 139.95  |
|                       |  |                  |                     | <i>Glenbrook South High School - Guidance Services</i>  |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                       | Transaction Amount  |
|-----------------------|--|------------------|----------------------------|---|
| 10/29/202             | GBN - Fine Arts  | Procurement Card | JW Pepper & Son Inc        | 5.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | Music Score  |                  | 11/04/2020                 | 10 E 200 1130 4200 20 001045                                    |
|                       |  |                  |                            | <i>Glenbrook North High School - Music/Performing Arts</i>      |
| 10/29/202             | GBA - Technology Services  | Procurement Card | Comcast Cable              | 105.00  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBN Television Services 10/11/20 - 11/10/20  |                  | 11/04/2020                 | 10 E 100 2660 3430 10 002660                                    |
|                       |  |                  |                            | <i>Administraton - Technology Services</i>                      |
| 10/29/202             | GBN - Plant Operations   | Procurement Card | Home Depot Credit Services | 46.64   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBN HVAC Repair Supplies - Garage Heater   |                  | 11/04/2020                 | 20 E 200 2544 4844 20 009050                                    |
|                       |  |                  |                            | <i>Glenbrook North High School - Building Maintenance</i>       |
| 10/30/202             | GBS - Fine Arts  | Procurement Card | Sweet Mandy Bs             | 55.00   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS - FIne Arts Hospitality  |                  | 11/04/2020                 | 10 E 300 1130 4900 30 001045                                    |
|                       |  |                  |                            | <i>Glenbrook South High School - Music/Performing Arts</i>      |
| 10/30/202             | GBS - CTE  | Procurement Card | Amazon Business            | 31.67   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS CTE - Circle Cutters for Woodworking   |                  | 11/04/2020                 | 10 E 300 1400 4100 10 004745                                    |
|                       |  |                  |                            | <i>Glenbrook South High School - Carl Perkins Grant</i>         |
| 10/30/202             | GBS - Principal's Office   | Procurement Card | Amazon Business            | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>        | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance |                  | 11/04/2020                 | 10 E 300 2210 4300 30 002210                                    |
|                       |  |                  |                            | <i>Glenbrook South High School - Improvement Of Instruction</i> |



## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                | Transaction Amount  |
|-----------------------|---|------------------|---------------------|---|
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBS - Fine Arts   | Procurement Card | Office Depot        | 42.49   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Radio Supplies  |                  | 11/04/2020          | 10 E 300 1400 4100 30 001410                                    |
|                       |   |                  |                     | 42.49   |
|                       |   |                  |                     | <i>Glenbrook South High School - Broadcasting</i>               |
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBN - CTE   | Procurement Card | Walmart             | 34.94   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBN - Auto Parts for Car Repair   |                  | 11/04/2020          | 10 E 200 1400 4870 20 001405                                    |
|                       |   |                  |                     | 34.94   |
|                       |   |                  |                     | <i>Glenbrook North High School - Technical Education</i>        |
| 10/30/202             | GBA - Technology Services   | Procurement Card | Apple Computer Inc  | 990.00  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBA - Apple Device Accessories  |                  | 11/04/2020          | 10 E 100 2660 7411 10 002660                                    |
|                       |   |                  |                     | 990.00  |
|                       |   |                  |                     | <i>Administraton - Technology Services</i>                      |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type        | Name  | Transaction Amount |
|-----------------------|---|---------------------|---|--------------------|
| 10/30/202             | GBS - Principal's Office  | Procurement Card    | Amazon Business   | 9.88               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    | 9.88               |
|                       |   |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |                    |
| 10/30/202             | GBS - English   | Procurement Card    | NCTE/National Council of Teachers of English                    | 75.00              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBS - English Education Annual Journal Subscription 2020/21   | 11/04/2020          | 10 E 300 1130 4100 30 001020                                    | 75.00              |
|                       |   |                     | <i>Glenbrook South High School - English</i>                    |                    |
| 10/30/202             | GBS - Principal's Office  | Procurement Card    | Amazon Business   | 9.88               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    | 9.88               |
|                       |   |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |                    |
| 10/30/202             | GBN - Student Activities  | Procurement Card    | Amazon Business   | -4.00              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | Refund for Extra Item Returned  | 11/04/2020          | 10 E 200 1530 4100 20 005805                                    | -4.00              |
|                       |   |                     | <i>Glenbrook North High School - Auditorium</i>                 |                    |
| 10/30/202             | GBN - Student Activities  | Procurement Card    | New Albertsons Inc  | 15.15              |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBN Spartan Buddies Supplies  | 11/04/2020          | 99 L 990 1529 0000 20 820127                                    | 15.15              |
|                       |   |                     | <i>Student Based Activity - Spartan Buddies</i>                 |                    |
| 10/30/202             | GBS - Principal's Office  | Procurement Card    | Amazon Business   | 9.88               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    | 9.88               |
|                       |   |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |                    |

## AP Procurement Card Transaction Register

| Transaction   | Department   | Payment Type        | Name                              | Transaction Amount |
|---|--|---------------------|-----------------------------------|--------------------|
| 10/30/202   | GBS - Social Studies   | Procurement Card    | Northeastern Illinois University  | -75.00             |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | GBS - Registration for Various Virtual Professional Development Seminars for Teachers in English & Social Studies 2020/21 - Partial Refund for Cancelled Seminar | 11/04/2020          | 10 E 300 1130 3320 30 001060      | -75.00             |
| <i>Glenbrook South High School - Social Studies</i>             |  |                     |                                   |                    |
| 10/30/202   | GBA - Business Services  | Procurement Card    | NPI/RAM Mounts                    | 1,183.76           |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | iPad Vehicle Mounts  | 11/04/2020          | 10 E 100 2660 7411 10 002660      | 1,183.76           |
| <i>Administraton - Technology Services</i>                      |  |                     |                                   |                    |
| 10/30/202   | GBS - Principal's Office   | Procurement Card    | Amazon Business                   | 9.88               |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance   | 11/04/2020          | 10 E 300 2210 4300 30 002210      | 9.88               |
| <i>Glenbrook South High School - Improvement Of Instruction</i> |  |                     |                                   |                    |
| 10/30/202   | GBN - World Languages  | Procurement Card    | Paypal Conjuguemos                | 8.00               |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | GBN Annual Subscription for Spanish Language Teacher 10/29/20 - 10/28/21   | 11/04/2020          | 10 E 200 1130 4200 20 001030      | 8.00               |
| <i>Glenbrook North High School - World Language</i>             |  |                     |                                   |                    |
| 10/30/202   | GBS - Plant Operations   | Procurement Card    | National Plastics and Seals, Inc. | 8,250.00           |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | District PPE Supplies - Plexiglass for Barriers  | 11/04/2020          | 20 E 100 2542 4100 10 009010      | 8,250.00           |
| <i>Administraton - Custodial Services</i>                       |  |                     |                                   |                    |
| 10/30/202   | GBS - Principal's Office   | Procurement Card    | Amazon Business                   | 9.88               |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>                    | <b>Amount</b>      |
| 10/30/2020  | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance   | 11/04/2020          | 10 E 300 2210 4300 30 002210      | 9.88               |
| <i>Glenbrook South High School - Improvement Of Instruction</i> |  |                     |                                   |                    |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type     | Name                  | Transaction Amount  |
|-----------------------|--|------------------|-----------------------|---|
| 10/30/202             | GBN - Student Activities   | Procurement Card | Amazon Business       | 326.92  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | GBN Orchesis Costumes  |                  | 11/04/2020            | 99 L 990 1529 0000 20 820800                                    |
|                       |  |                  |                       | <i>Student Based Activity - Orchesis</i>                        |
| 10/30/202             | GBN - Dean's Office  | Procurement Card | CustomInk             | 477.69  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | GBN Dean's Office - Sweatshirt Order   |                  | 11/04/2020            | 10 E 200 2111 4100 20 002110                                    |
|                       |  |                  |                       | <i>Glenbrook North High School - Dean's Office</i>              |
| 10/30/202             | GBS - Science  | Procurement Card | Rainbow Mealworms     | 25.69   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | Wax Worms and Meal Worms for Horticulture Classroom  |                  | 11/04/2020            | 10 E 300 1130 4200 30 001055                                    |
|                       |  |                  |                       | <i>Glenbrook South High School - Science</i>                    |
| 10/30/202             | GBS - Financial Assistance   | Procurement Card | Beck's Book Store Inc | 42.70   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | F/R Textbooks 13855-214501   |                  | 11/04/2020            | 10 E 100 1130 3920 10 001001                                    |
|                       |  |                  |                       | <i>Administraton - Financial Aid</i>                            |
| 10/30/202             | GBS - Fine Arts  | Procurement Card | Office Depot          | 21.99   |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | GBS - Radio Supplies   |                  | 11/04/2020            | 10 E 300 1400 4100 30 001410                                    |
|                       |  |                  |                       | <i>Glenbrook South High School - Broadcasting</i>               |
| 10/30/202             | GBS - Principal's Office   | Procurement Card | Amazon Business       | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>   |                  | <b>Invoice Date</b>   | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance |                  | 11/04/2020            | 10 E 300 2210 4300 30 002210                                    |
|                       |  |                  |                       | <i>Glenbrook South High School - Improvement Of Instruction</i> |

## AP Procurement Card Transaction Register

| Transaction           | Department  | Payment Type     | Name                | Transaction Amount  |
|-----------------------|---|------------------|---------------------|---|
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBS - Fine Arts   | Procurement Card | Amazon Business     | 30.97   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Art Instructional Materials   |                  | 11/04/2020          | 10 E 300 1130 4200 30 001005                                    |
|                       |   |                  |                     | 30.97   |
|                       |   |                  |                     | <i>Glenbrook South High School - Visual Arts</i>                |
| 10/30/202             | GBN - Student Activities  | Procurement Card | New Albertsons Inc  | 18.96   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | Distilled Water and Pour Spout  |                  | 11/04/2020          | 10 E 200 1530 4100 20 005805                                    |
|                       |   |                  |                     | 18.96   |
|                       |   |                  |                     | <i>Glenbrook North High School - Auditorium</i>                 |
| 10/30/202             | GBS - Principal's Office  | Procurement Card | Amazon Business     | 9.88  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit:<br>The Power of Passion and Perseverance |                  | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    |
|                       |   |                  |                     | 9.88  |
|                       |   |                  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |
| 10/30/202             | GBS - CTE   | Procurement Card | Amazon Business     | 202.97  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b> | <b>Account</b>  |
| 10/30/2020            | GBS CTE - Wood Turning Tools and Cutters for Woodworking  |                  | 11/04/2020          | 10 E 300 1400 4100 10 004745                                    |
|                       |   |                  |                     | 202.97  |
|                       |   |                  |                     | <i>Glenbrook South High School - Carl Perkins Grant</i>         |

## AP Procurement Card Transaction Register

| Transaction           | Department   | Payment Type        | Name  | Transaction Amount |
|-----------------------|--|---------------------|---|--------------------|
| 10/30/202             | GBS - Principal's Office   | Procurement Card    | Amazon Business   | 9.88               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance | 11/04/2020          | 10 E 300 2210 4300 30 002210                                    | 9.88               |
|                       |  |                     | <i>Glenbrook South High School - Improvement Of Instruction</i> |                    |
| 10/30/202             | GBS - Science  | Procurement Card    | Rainbow Mealworms   | -25.69             |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | Refund of Waxworms and Mealworms for Horticulture Classroom  | 11/04/2020          | 10 E 300 1130 4200 30 001055                                    | -25.69             |
|                       |  |                     | <i>Glenbrook South High School - Science</i>                    |                    |
| 10/30/202             | GBA - Educational Services   | Procurement Card    | Beck's Book Store Inc   | 15.70              |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Account</b>  | <b>Amount</b>      |
| 10/30/2020            | GBA - Book for New Academy Teacher   | 11/04/2020          | 10 E 100 1650 4300 10 001650                                    | 15.70              |
|                       |  |                     | <i>Administraton - Academy</i>                                  |                    |

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

| <u>Dimension</u>                   | <u>Amount</u>    |
|------------------------------------|------------------|
| 10 - Education Fund                | 10,246.41        |
| 20 - Operations & Maintenance Fund | 9,236.39         |
| 95 - Glenbrook Aquatics            | 65.93            |
| 99 - Student Activities Fund       | 4,573.78         |
|                                    | <b>24,122.51</b> |

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

| Transaction           | Department  | Payment Type     | Name                  | Transaction Amount                                  |
|-----------------------|---|------------------|-----------------------|---|
| 10/27/202             | GBA - Fiscal Services   | Procurement Card | PowerSchool Group LLC | 11,129.00   |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>                                      |
| 0701208-2011          | eCollect Forms, Consultation, & Implementation 11/20/20 - 11/19/21                |                  | 11/05/2020            | 10 E 100 2660 3160 10 002660                        |
|                       |   |                  |                       | 11,129.00   |
|                       |   |                  | <i>Administraton</i>  | <i>- Technology Services</i>                        |
| 11/2/2020             | GBS - Social Studies  | Procurement Card | Gimkit LLC            | -34.45  |
| <b>Invoice Number</b> | <b>Description</b>  |                  | <b>Invoice Date</b>   | <b>Account</b>                                      |
| 0701208-2011          | Gimkit Online Application for Formative Assessments for Students - Partial Refund |                  | 11/05/2020            | 10 E 300 1130 4200 30 001060                        |
|                       |   |                  |                       | -34.45  |
|                       |   |                  |                       | <i>Glenbrook South High School - Social Studies</i> |



**AP Procurement Card Transaction Register**

Summary by Fund

Glenbrook High School District 225

| <b>Dimension</b>    | <b>Amount</b>    |
|---------------------|------------------|
| 10 - Education Fund | 11,094.55        |
|                     | <b>11,094.55</b> |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number                                     | Payment Type        | Name                          | Check Amount  |
|-----------------------|--|---------------------|-------------------------------|---|
| 11/24/2020            | 7000000548                                       |                     | 1st Ayd Corp                  | 589.42  |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| PSI407916             | Cleaning Supplies                                | 10/29/2020          | 421.66                        | 20 E 300 2542 4822 30 009010                              |
|                       |  |                     |                               | 421.66  |
|                       |  |                     |                               | <i>Glenbrook South High School / Custodial Services</i>   |
| PSI408608             | Restroom Cleaner                                 | 10/30/2020          | 167.76                        | 20 E 300 2542 4822 30 009010                              |
|                       |  |                     |                               | 167.76  |
|                       |  |                     |                               | <i>Glenbrook South High School / Custodial Services</i>   |
| 11/24/2020            | 7000000549                                       |                     | A Messe Supply Corporation    | 7,289.08  |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| INV425338             | PPE Supplies - GBN Single Flush Side Mounts      | 09/04/2020          | 6,160.00                      | 20 E 100 2542 4100 10 009010                              |
|                       |  |                     |                               | 6,160.00  |
|                       |  |                     |                               | <i>Administraton / Custodial Services</i>                 |
| INV426484             | PPE Supplies - GBN Toilet and Faucet Kits        | 10/15/2020          | 1,061.74                      | 20 E 100 2542 4100 10 009010                              |
|                       |  |                     |                               | 1,061.74  |
|                       |  |                     |                               | <i>Administraton / Custodial Services</i>                 |
| INV427332             | GBN Plumbing Supplies - Float Switch             | 11/11/2020          | 67.34                         | 20 E 200 2544 4847 20 009050                              |
|                       |  |                     |                               | 67.34   |
|                       |  |                     |                               | <i>Glenbrook North High School / Building Maintenance</i> |
| 11/24/2020            | 7000000550                                       |                     | Allegra Marketing Print Signs | 155.00  |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| 44685                 | District PPE Supplies - Wrist Thermometer Decals | 10/30/2020          | 155.00                        | 20 E 100 2542 4100 10 009010                              |
|                       |  |                     |                               | 155.00  |
|                       |  |                     |                               | <i>Administraton / Custodial Services</i>                 |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number  | Payment Type | Name                      |  |        | Check Amount |
|----------------|---|--------------|---------------------------|--|--------|--------------|
| 11/24/2020     | 7000000551  |              | Americaneagle.Com Inc     |  |        | 75.00        |
| Invoice Number | Description   | Invoice Date | Invoice Amount            | Account  | Amount |              |
| 319591         | Monthly Fee for Domain Hosting<br>www.gbcurriculumguide.org | 11/10/2020   | 75.00                     |  |        |              |
|                |   |              |                           | 10 E 100 2660 3160 10 002660                       | 75.00  |              |
|                |   |              |                           | Administraton / Technology Services                |        |              |
| 11/24/2020     | 7000000552  |              | Barr Mechanical Sales Inc |  |        | 192.70       |
| Invoice Number | Description   | Invoice Date | Invoice Amount            | Account  | Amount |              |
| 20-1306        | Boiler Scanner  | 10/27/2020   | 192.70                    |  |        |              |
|                |   |              |                           | 20 E 300 2544 4844 30 009050                       | 192.70 |              |
|                |   |              |                           | Glenbrook South High School / Building Maintenance |        |              |
| 11/24/2020     | 7000000553  |              | Buck Bros Inc             |  |        | 123.63       |
| Invoice Number | Description   | Invoice Date | Invoice Amount            | Account  | Amount |              |
| 276295         | GBN Grounds Vehicle Supplies - Freight                      | 10/07/2020   | 15.00                     |  |        |              |
|                |   |              |                           | 20 E 200 2543 4870 20 009080                       | 15.00  |              |
|                |   |              |                           | Glenbrook North High School / Grounds Maintenance  |        |              |
| 276296         | GBN Grounds Vehicle Supplies - V-Belt                       | 10/07/2020   | 123.63                    |  |        |              |
|                |   |              |                           | 20 E 200 2543 4870 20 009080                       | 123.63 |              |
|                |   |              |                           | Glenbrook North High School / Grounds Maintenance  |        |              |
| 276300         | GBN Grounds Vehicle Supplies - Freight Credit               | 10/07/2020   | -15.00                    |  |        |              |
|                |   |              |                           | 20 E 200 2543 4870 20 009080                       | -15.00 |              |
|                |   |              |                           | Glenbrook North High School / Grounds Maintenance  |        |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date   | Check Number                                       | Payment Type        | Name                             |                              |               | Check Amount |
|--|--|---------------------|----------------------------------|------------------------------|---------------|--------------|
| 11/24/2020   | 7000000554   |                     | Burriss Equipment Co             |                              |               | 130.01       |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| PS1000317-1  | Mower Blade & Belt                                 | 10/08/2020          | 130.01                           | 20 E 300 2543 4820 30 009080 | 130.01        |              |
| <i>Glenbrook South High School / Grounds Maintenance</i> |  |                     |                                  |                              |               |              |
| 11/24/2020   | 7000000555   |                     | Cintas #769                      |                              |               | 196.40       |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 4067313448   | PE & Athletics Towel Cleaning Services             | 11/12/2020          | 196.40                           | 10 E 300 1130 3220 30 001050 | 196.40        |              |
| <i>Glenbrook South High School / Physical Education</i>  |  |                     |                                  |                              |               |              |
| 11/24/2020   | 7000000556   |                     | City Welding Sales & Service Inc |                              |               | 220.96       |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 166239   | Cylinder Rental for Art                            | 10/31/2020          | 12.50                            | 10 E 200 1130 3250 20 001005 | 12.50         |              |
| <i>Glenbrook North High School / Visual Arts</i>         |  |                     |                                  |                              |               |              |
| 166240   | GBN Grounds Gas Canisters                          | 10/31/2020          | 38.00                            | 20 E 200 2543 4820 20 009080 | 38.00         |              |
| <i>Glenbrook North High School / Grounds Maintenance</i> |  |                     |                                  |                              |               |              |
| 166241   | GBN Oxygen Tank Rental                             | 10/31/2020          | 91.46                            | 10 E 200 1400 4200 20 001405 | 91.46         |              |
| <i>Glenbrook North High School / Technical Education</i> |  |                     |                                  |                              |               |              |
| 166242   | GBS CTE - Autos - Cylinder Rental for October 2020 | 10/31/2020          | 12.50                            | 10 E 300 1400 4200 30 001405 | 12.50         |              |
| <i>Glenbrook South High School / Technical Education</i> |  |                     |                                  |                              |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type | Name                             |                       |   | Check Amount  |
|-----------------------|--|--------------|----------------------------------|-----------------------|---|---------------|
| 11/24/2020            | 7000000556   |              | City Welding Sales & Service Inc |                       |   | 220.96        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 166294                | GBS Plant Ops - Cylinder Rental                              |              | 10/31/2020                       | 66.50                 |   |               |
|                       |  |              |                                  |                       | 20 E 300 2544 4840 30 009050                              | 66.50         |
|                       |  |              |                                  |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |
| 11/24/2020            | 7000000557   |              | Damiano Diesel Service Center    |                       |   | 1,487.94      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 10/23/20              | Winterize Service on 2012 Ford Truck                         |              | 10/23/2020                       | 277.20                |   |               |
|                       |  |              |                                  |                       | 20 E 300 2543 3230 30 009080                              | 277.20        |
|                       |  |              |                                  |                       | <i>Glenbrook South High School / Grounds Maintenance</i>  |               |
| 11/3/20 Service       | Service and Repair on the 2006 GMC                           |              | 11/03/2020                       | 1,210.74              |   |               |
|                       |  |              |                                  |                       | 20 E 300 2543 3230 30 009080                              | 1,210.74      |
|                       |  |              |                                  |                       | <i>Glenbrook South High School / Grounds Maintenance</i>  |               |
| 11/24/2020            | 7000000558   |              | Flinn Scientific Inc             |                       |   | 35.96         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 2520314               | Chemistry Supplies for Student Labs                          |              | 11/02/2020                       | 35.96                 |   |               |
|                       |  |              |                                  |                       | 10 E 300 1130 4200 30 001055                              | 35.96         |
|                       |  |              |                                  |                       | <i>Glenbrook South High School / Science</i>              |               |
| 11/24/2020            | 7000000559   |              | Heartland Alliance Health        |                       |   | 320.00        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 17460                 | Special Education - Interpretation Services for October 2020 |              | 10/31/2020                       | 160.00                |   |               |
|                       |  |              |                                  |                       | 10 E 100 1220 3190 10 001320                              | 160.00        |
|                       |  |              |                                  |                       | <i>Administraton / Developmental Learning Skills</i>      |               |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                         |  |               | Check Amount |
|-----------------------|--|---------------------|------------------------------|--|---------------|--------------|
| 11/24/2020            | 7000000559   |                     | Heartland Alliance Health    |  |               | 320.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>   | <b>Amount</b> |              |
| 17461                 | Special Education - Interpretation Services for October 2020 | 10/31/2020          | 160.00                       | 10 E 100 1220 3190 10 001320                           | 160.00        |              |
|                       |  |                     |                              | Administraton / Developmental Learning Skills          |               |              |
| 11/24/2020            | 7000000560   |                     | Hlavacek Florist of Glenview |  |               | 68.00        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>   | <b>Amount</b> |              |
| 006037                | GBN Congratulatory Plant For M Schroeder                     | 11/09/2020          | 68.00                        | 99 L 990 1529 0000 20 821330                           | 68.00         |              |
|                       |  |                     |                              | Student Based Activity / Welfare Memorial Fund Account |               |              |
| 11/24/2020            | 7000000561   |                     | Ingram Library Services      |  |               | 417.56       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>   | <b>Amount</b> |              |
| 62673591              | Tuesday Book Order   | 10/28/2020          | 78.57                        | 10 E 200 2222 4300 20 002220                           | 78.57         |              |
|                       |  |                     |                              | Glenbrook North High School / Library Services         |               |              |
| 62674157              | Tuesday Book Order   | 10/30/2020          | 28.23                        | 10 E 200 2222 4300 20 002220                           | 28.23         |              |
|                       |  |                     |                              | Glenbrook North High School / Library Services         |               |              |
| 62674475              | Book Order   | 11/02/2020          | 28.40                        | 10 E 200 2222 4300 20 002220                           | 28.40         |              |
|                       |  |                     |                              | Glenbrook North High School / Library Services         |               |              |
| 62675673              | Tuesday Book Order   | 11/06/2020          | 27.51                        | 10 E 200 2222 4300 20 002220                           | 27.51         |              |
|                       |  |                     |                              | Glenbrook North High School / Library Services         |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number  | Payment Type | Name                               |                              |           | Check Amount  |
|----------------|---|--------------|------------------------------------|------------------------------|-----------|---|
| 11/24/2020     | 7000000561  |              | Ingram Library Services            |                              |           | 417.56  |
| Invoice Number | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount    |   |
| 62675743       | Wednesday Book Order                                      | 11/09/2020   | 119.83                             | 10 E 200 2222 4300 20 002220 | 119.83    |   |
|                |   |              |                                    |                              |           | <i>Glenbrook North High School / Library Services</i>   |
| 62676849       | Tuesday Book Order  | 11/12/2020   | 106.58                             | 10 E 200 2222 4300 20 002220 | 106.58    |   |
|                |   |              |                                    |                              |           | <i>Glenbrook North High School / Library Services</i>   |
| 67244008       | Book Order  | 11/02/2020   | 28.44                              | 10 E 200 2222 4300 20 002220 | 28.44     |   |
|                |   |              |                                    |                              |           | <i>Glenbrook North High School / Library Services</i>   |
| 11/24/2020     | 7000000562  |              | Jasculca Terman and Associates Inc |                              |           | 1,735.50  |
| Invoice Number | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount    |   |
| 51299          | Public Relations - Professional Services for October 2020 | 11/10/2020   | 1,735.50                           | 10 E 100 2630 3120 10 002630 | 1,735.50  |   |
|                |   |              |                                    |                              |           | <i>Administraton / PR/Communications</i>                |
| 11/24/2020     | 7000000563  |              | Jostens Inc                        |                              |           | 3,250.43  |
| Invoice Number | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount    |   |
| 24890840       | GBN - Cap & Gown Credit                                   | 08/05/2020   | -1,136.61                          | 99 L 990 1529 0000 20 820180 | -1,136.61 |   |
|                |   |              |                                    |                              |           | <i>Student Based Activity / Cap &amp; Gown Account</i>  |
| 24895912       | GBS - Return of Unused Graduation Caps and Gowns - Credit | 08/10/2020   | -282.74                            | 10 E 300 2410 4121 30 002410 | -282.74   |   |
|                |   |              |                                    |                              |           | <i>Glenbrook South High School / Principal's Office</i> |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date  | Check Number  | Payment Type        | Name                               |                              |               | Check Amount |
|---|---|---------------------|------------------------------------|------------------------------|---------------|--------------|
| 11/24/2020  | 7000000563  |                     | Jostens Inc                        |                              |               | 3,250.43     |
| <b>Invoice Number</b>                                     | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>               | <b>Amount</b> |              |
| 25062980  | GBN Diploma Covers (515)                              | 10/21/2020          | 3,381.57                           | 10 E 200 2410 4121 20 002410 | 3,381.57      |              |
| <i>Glenbrook North High School / Principal's Office</i>   |   |                     |                                    |                              |               |              |
| 25082915  | GBS - NHS Graduation Cords                            | 10/26/2020          | 1,288.21                           | 10 E 300 2410 4121 30 002410 | 1,288.21      |              |
| <i>Glenbrook South High School / Principal's Office</i>   |   |                     |                                    |                              |               |              |
| 11/24/2020  | 7000000564  |                     | Kiefer Aquatics                    |                              |               | 1,105.00     |
| <b>Invoice Number</b>                                     | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>               | <b>Amount</b> |              |
| INV001012541  | Glenbrook Swim Club - Swim Caps for Swimmers          | 11/06/2020          | 1,105.00                           | 95 E 950 3200 4130 95 005505 | 1,105.00      |              |
| <i>Glenbrook Aquatics / Glenbrook Aquatics</i>            |   |                     |                                    |                              |               |              |
| 11/24/2020  | 7000000565  |                     | Language Testing International Inc |                              |               | 25.00        |
| <b>Invoice Number</b>                                     | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>               | <b>Amount</b> |              |
| L39046-IN   | GBS - Seal of Biliteracy Language Proficiency Testing | 11/06/2020          | 25.00                              | 10 E 300 1130 4200 30 001030 | 25.00         |              |
| <i>Glenbrook South High School / World Language</i>       |   |                     |                                    |                              |               |              |
| 11/24/2020  | 7000000566  |                     | Lawson Products Inc                |                              |               | 498.72       |
| <b>Invoice Number</b>                                     | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>               | <b>Amount</b> |              |
| 9307980619  | Hardware Replenishment                                | 10/29/2020          | 498.72                             | 20 E 300 2544 4840 30 009050 | 498.72        |              |
| <i>Glenbrook South High School / Building Maintenance</i> |   |                     |                                    |                              |               |              |



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| Check Date     | Check Number                                | Payment Type | Name           |  |  | Check Amount |
|----------------|---|--------------|----------------|--|--|--------------|
| 11/24/2020     | 7000000567                                  |              | LD Trading Inc |  |  | 672.80       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount | Account                                      |  | Amount       |
| 425000         | Wire and Adhesive for Horticulture Class    | 10/02/2020   | 40.10          | 10 E 300 1130 4200 30 001055                 |  | 40.10        |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 425004         | Flowers for Horticulture Class              | 10/02/2020   | 102.55         | 10 E 300 1130 4200 30 001055                 |  | 102.55       |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 425871         | Flowers and Greenery for Horticulture Class | 10/15/2020   | 84.45          | 10 E 300 1130 4200 30 001055                 |  | 84.45        |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 426580         | Flowers and Greenery for Horticulture Class | 10/27/2020   | 252.15         | 10 E 300 1130 4200 30 001055                 |  | 252.15       |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 426581         | Lotus Pods for Horticulture Class           | 10/27/2020   | 9.50           | 10 E 300 1130 4200 30 001055                 |  | 9.50         |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 426712         | Ribbon for Horticulture Class               | 10/29/2020   | 37.40          | 10 E 300 1130 4200 30 001055                 |  | 37.40        |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |
| 426721         | Flowers for Horticulture Class              | 10/29/2020   | 146.65         | 10 E 300 1130 4200 30 001055                 |  | 146.65       |
|                |   |              |                | <i>Glenbrook South High School / Science</i> |  |              |

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| Check Date  | Check Number                                | Payment Type        | Name                       | Check Amount                 |               |
|---|---|---------------------|----------------------------|------------------------------|---------------|
| 11/24/2020  | 7000000568                                  |                     | Malnati Organization LLC   | 82.20                        |               |
| <b>Invoice Number</b>                                     | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>               | <b>Amount</b> |
| 747546  | GBN - Hospitality for Swim Meet 10/2/20     | 10/02/2020          | 82.20                      | 10 E 200 1510 4900 20 005360 | 82.20         |
| <i>Glenbrook North High School / Girls Swimming</i>       |   |                     |                            |                              |               |
| 11/24/2020  | 7000000569                                  |                     | Mark's Plumbing Parts      | 7,273.44                     |               |
| <b>Invoice Number</b>                                     | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>               | <b>Amount</b> |
| INV001903975  | PPE Supplies - GBN Single Flush Side Mounts | 10/08/2020          | 3,725.00                   | 20 E 100 2542 4100 10 009010 | 3,725.00      |
| <i>Administraton / Custodial Services</i>                 |   |                     |                            |                              |               |
| INV001904108  | PPE Supplies - GBN Single Flush Side Mounts | 10/08/2020          | 2,235.00                   | 20 E 100 2542 4100 10 009010 | 2,235.00      |
| <i>Administraton / Custodial Services</i>                 |   |                     |                            |                              |               |
| INV001910655  | Valve Assembly                              | 11/11/2020          | 1,313.44                   | 20 E 300 2544 4847 30 009050 | 1,313.44      |
| <i>Glenbrook South High School / Building Maintenance</i> |   |                     |                            |                              |               |
| 11/24/2020  | 7000000570                                  |                     | North American Corporation | 1,008.18                     |               |
| <b>Invoice Number</b>                                     | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>               | <b>Amount</b> |
| B005751   | Disinfectant Solution for Waxie             | 11/11/2020          | 504.09                     | 20 E 300 2542 4100 30 009010 | 504.09        |
| <i>Glenbrook South High School / Custodial Services</i>   |   |                     |                            |                              |               |
| B005752   | GBN Custodial Supplies - Disinfectant       | 11/11/2020          | 504.09                     | 20 E 200 2542 4800 20 009010 | 504.09        |
| <i>Glenbrook North High School / Custodial Services</i>   |   |                     |                            |                              |               |

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| Check Date   | Check Number   | Payment Type        | Name                           | Check Amount                 |               |
|--|--|---------------------|--------------------------------|------------------------------|---------------|
| 11/24/2020   | 7000000571   |                     | PM Music Center of Aurora Inc  | 75.00                        |               |
| <b>Invoice Number</b>                                      | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>               | <b>Amount</b> |
| 1819979  | GBS Band - Instrument Repairs                                      | 11/05/2020          | 75.00                          | 10 E 300 1130 3230 30 001045 | 75.00         |
| <i>Glenbrook South High School / Music/Performing Arts</i> |  |                     |                                |                              |               |
| 11/24/2020   | 7000000572   |                     | Progressive Pediatrics Therapy | 312.50                       |               |
| <b>Invoice Number</b>                                      | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>               | <b>Amount</b> |
| 18172  | Special Education - Occupational Therapy Services for October 2020 | 10/28/2020          | 312.50                         | 10 E 100 1220 3190 10 001320 | 312.50        |
| <i>Administraton / Developmental Learning Skills</i>       |  |                     |                                |                              |               |
| 11/24/2020   | 7000000573   |                     | ProQuest LP                    | 950.00                       |               |
| <b>Invoice Number</b>                                      | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>               | <b>Amount</b> |
| 70654267   | Theatre Performance Video Collection 11/1/20 - 10/31/21            | 11/12/2020          | 950.00                         | 10 E 200 2222 4310 20 002220 | 950.00        |
| <i>Glenbrook North High School / Library Services</i>      |  |                     |                                |                              |               |
| 11/24/2020   | 7000000574   |                     | Russo Power Equipment          | 352.15                       |               |
| <b>Invoice Number</b>                                      | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>               | <b>Amount</b> |
| SPI10438750  | Parts for Mower Maintenance  | 10/14/2020          | 352.15                         | 20 E 300 2543 4820 30 009080 | 352.15        |
| <i>Glenbrook South High School / Grounds Maintenance</i>   |  |                     |                                |                              |               |

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| Check Date            | Check Number                             | Payment Type | Name                     |                       |   |               | Check Amount |
|-----------------------|--|--------------|--------------------------|-----------------------|---|---------------|--------------|
| 11/24/2020            | 7000000575                               |              | Rydin                    |                       |   |               | 298.19       |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>      | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 375034                | GBS - Staff Parking Permits              |              | 11/02/2020               | 298.19                |   |               |              |
|                       |  |              |                          |                       | 10 E 300 2111 6400 30 002110                              | 298.19        |              |
|                       |  |              |                          |                       | <i>Glenbrook South High School / Dean's Office</i>        |               |              |
| 11/24/2020            | 7000000576                               |              | SavATree                 |                       |   |               | 217.00       |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>      | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 6475769               | GBOC - Tree Maintenance for October 2020 |              | 10/27/2020               | 217.00                |   |               |              |
|                       |  |              |                          |                       | 20 E 500 2543 3270 10 009080                              | 217.00        |              |
|                       |  |              |                          |                       | <i>Glenbrook Off Campus / Grounds Maintenance Center</i>  |               |              |
| 11/24/2020            | 7000000577                               |              | Sports Huddle Inc        |                       |   |               | 280.00       |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>      | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 56724                 | GBS Athletics - Football Apparel         |              | 11/11/2020               | 280.00                |   |               |              |
|                       |  |              |                          |                       | 99 L 990 1529 0000 30 830515                              | 280.00        |              |
|                       |  |              |                          |                       | <i>Student Based Activity / Grid Account Account</i>      |               |              |
| 11/24/2020            | 7000000578                               |              | Steiner Electric Company |                       |   |               | 1,506.73     |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>      | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| S006744122.001        | Electrical Supplies for Lighting Project |              | 10/08/2020               | 757.13                |   |               |              |
|                       |  |              |                          |                       | 20 E 300 2544 4842 30 009050                              | 757.13        |              |
|                       |  |              |                          |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |              |
| S006761374.001        | Supplies for LED Lighting Project        |              | 10/30/2020               | 8.43                  |   |               |              |
|                       |  |              |                          |                       | 20 E 300 2544 4842 30 009050                              | 8.43          |              |
|                       |  |              |                          |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |              |

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|-----------------------|--|--------------|-----------------------------------|-----------------------|---|---------------|
| 11/24/2020            | 7000000578                               |              | Steiner Electric Company          |                       |   | 1,506.73      |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| S006761374.002        | Supplies for LED Lighting Project        |              | 10/30/2020                        | 741.17                |   |               |
|                       |  |              |                                   |                       | 20 E 300 2544 4842 30 009050                              | 741.17        |
|                       |  |              |                                   |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |
| 11/24/2020            | 7000000579                               |              | Swid Sales Corp                   |                       |   | 599.44        |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 30379                 | GBN Plant Ops - Batteries for Blue Lift  |              | 11/12/2020                        | 599.44                |   |               |
|                       |  |              |                                   |                       | 20 E 200 2544 4842 20 009050                              | 599.44        |
|                       |  |              |                                   |                       | <i>Glenbrook North High School / Building Maintenance</i> |               |
| 11/24/2020            | 7000000580                               |              | Tennant Sales And Service Company |                       |   | 395.72        |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 917457832             | GBN Custodial - Model T5 Scrubber Repair |              | 11/05/2020                        | 395.72                |   |               |
|                       |  |              |                                   |                       | 20 E 200 2542 3230 20 009010                              | 395.72        |
|                       |  |              |                                   |                       | <i>Glenbrook North High School / Custodial Services</i>   |               |
| 11/24/2020            | 7000000581                               |              | The Sherwin-Williams Co           |                       |   | 176.43        |
| <b>Invoice Number</b> | <b>Description</b>                       |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 5048-5                | Paint for Cafeteria Windows and Trim     |              | 11/10/2020                        | 103.21                |   |               |
|                       |  |              |                                   |                       | 20 E 300 2544 4846 30 009050                              | 103.21        |
|                       |  |              |                                   |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |
| 6783-4                | Touch-Up Paint                           |              | 11/16/2020                        | 73.22                 |   |               |
|                       |  |              |                                   |                       | 20 E 300 2544 4846 30 009050                              | 73.22         |
|                       |  |              |                                   |                       | <i>Glenbrook South High School / Building Maintenance</i> |               |

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|-----------------------|--|--------------|------------------------|-----------------------|---|---------------|
| 11/24/2020            | 7000000582                                     |              | Thomson Reuters - West |                       |   | 680.85        |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 843272693             | Investigative Suite of Services - October 2020 |              | 11/01/2020             | 680.85                | 10 E 100 2114 3165 10 002114                            | 680.85        |
|                       |  |              |                        |                       | <i>Administraton / Residency</i>                        |               |
| 11/24/2020            | 7000000583                                     |              | Trophies By George Inc |                       |   | 331.90        |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 6260-20               | GBN - Fall Award Plaques                       |              | 11/06/2020             | 331.90                | 10 E 200 1510 4100 20 005220                            | 331.90        |
|                       |  |              |                        |                       | <i>Glenbrook North High School / Boys Cross Country</i> |               |
| 11/24/2020            | 7000000584                                     |              | VT Services Inc        |                       |   | 1,040.00      |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 145820                | GBS Student Chromebook Repairs                 |              | 10/23/2020             | 445.00                | 10 L 100 4310 0000 00 002660                            | 445.00        |
|                       |  |              |                        |                       | <i>Administraton / Technology Services</i>              |               |
| 145889                | GBN Student Chromebook Repairs                 |              | 10/27/2020             | 185.00                | 10 L 100 4310 0000 00 002660                            | 185.00        |
|                       |  |              |                        |                       | <i>Administraton / Technology Services</i>              |               |
| 145898                | GBS Student Chromebook Repairs                 |              | 10/27/2020             | 260.00                | 10 L 100 4310 0000 00 002660                            | 260.00        |
|                       |  |              |                        |                       | <i>Administraton / Technology Services</i>              |               |
| 145971                | GBS Student Chromebook Repairs                 |              | 10/30/2020             | 75.00                 | 10 L 100 4310 0000 00 002660                            | 75.00         |
|                       |  |              |                        |                       | <i>Administraton / Technology Services</i>              |               |

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|-----------------------|---|--------------|---------------------|-----------------------|---|---------------|
| 11/24/2020            | 7000000584                                      |              | VT Services Inc     |                       |   | 1,040.00      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 145999                | GBN Student Chromebook Repairs                  |              | 11/04/2020          | 75.00                 |   |               |
|                       |   |              |                     |                       | 10 L 100 4310 0000 00 002660                              | 75.00         |
|                       |   |              |                     |                       | <i>Administraton / Technology Services</i>                |               |
| 11/24/2020            | 7000000585                                      |              | Waste Management    |                       |   | 1,281.43      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 2405421-2008-6        | GBN Waste Disposal Services - Compactor         |              | 11/02/2020          | 1,254.93              |   |               |
|                       |   |              |                     |                       | 20 E 200 2542 3760 20 009010                              | 1,254.93      |
|                       |   |              |                     |                       | <i>Glenbrook North High School / Custodial Services</i>   |               |
| 6984598-2008-1        | GBN Waste Disposal Services - Recycle Bin       |              | 10/30/2020          | 26.50                 |   |               |
|                       |   |              |                     |                       | 20 E 200 2542 3760 20 009010                              | 26.50         |
|                       |   |              |                     |                       | <i>Glenbrook North High School / Custodial Services</i>   |               |
| 11/24/2020            | 7000000586                                      |              | WW Grainger Inc     |                       |   | 421.34        |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 9696838284            | Grounds Supplies                                |              | 10/27/2020          | 209.14                |   |               |
|                       |   |              |                     |                       | 20 E 300 2543 4820 30 009080                              | 209.14        |
|                       |   |              |                     |                       | <i>Glenbrook South High School / Grounds Maintenance</i>  |               |
| 9709169255            | GBN Plant Ops Supplies - Carbon Monoxide Alarms |              | 11/06/2020          | 186.72                |   |               |
|                       |   |              |                     |                       | 20 E 200 2544 4840 20 009050                              | 186.72        |
|                       |   |              |                     |                       | <i>Glenbrook North High School / Building Maintenance</i> |               |
| 9709262746            | GBN Grounds Tools - Garden Hose Adapter         |              | 11/06/2020          | 25.48                 |   |               |
|                       |   |              |                     |                       | 20 E 200 2543 4820 20 009080                              | 25.48         |
|                       |   |              |                     |                       | <i>Glenbrook North High School / Grounds Maintenance</i>  |               |

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|-----------------------|---|--------------|-----------------------|-----------------------|--|---------------|
| 11/24/2020            | 9000001008                                    | ACH          | Acutrak Solutions     |                       |  | 78.20         |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |
| 27723                 | GBS Auditorium - Speaker Repair               |              | 11/03/2020            | 78.20                 |  |               |
|                       |   |              |                       |                       | 10 E 300 1530 3230 30 005805                             | 78.20         |
|                       |   |              |                       |                       | <i>Glenbrook South High School / Auditorium</i>          |               |
| 11/24/2020            | 9000001009                                    | ACH          | Anderson Lock Company |                       |  | 49,890.46     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |
| 1050157               | Brass Padlocks for Outside                    |              | 10/05/2020            | 405.46                |  |               |
|                       |   |              |                       |                       | 20 E 300 2543 4820 30 009080                             | 405.46        |
|                       |   |              |                       |                       | <i>Glenbrook South High School / Grounds Maintenance</i> |               |
| 7089523               | GBS - Security Door Enhancements and Upgrades |              | 10/30/2020            | 49,485.00             |  |               |
|                       |   |              |                       |                       | 10 E 100 2660 3190 10 002660                             | 10,700.00     |
|                       |   |              |                       |                       | <i>Administraton / Technology Services</i>               |               |
|                       |   |              |                       |                       | 10 E 100 2660 7411 10 002660                             | 38,785.00     |
|                       |   |              |                       |                       | <i>Administraton / Technology Services</i>               |               |
| 11/24/2020            | 9000001010                                    | ACH          | Arlyn School          |                       |  | 19,809.81     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |
| October 20            | Special Education - Tuition for October 2020  |              | 11/01/2020            | 19,809.81             |  |               |
|                       |   |              |                       |                       | 10 E 100 1912 6707 10 001305                             | 19,809.81     |
|                       |   |              |                       |                       | <i>Administraton / District SpEd Placements</i>          |               |



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|-----------------------|---|---------------------|------------------------|---|
| 11/24/2020            | 9000001011  | ACH                 | Cove School            | 17,779.35                                       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                  |
| SD225-0Adj            | Special Education - Tuition Adjustment for 8/17/20 - 9/30/20  | 10/31/2020          | 207.39                 | 10 E 100 1912 6707 10 001305                    |
|                       |   |                     |                        | 207.39  |
|                       |   |                     |                        | <i>Administraton / District SpEd Placements</i> |
| SD225-1020            | Special Education - Tuition for October 2020  | 10/31/2020          | 17,571.96              | 10 E 100 1912 6707 10 001305                    |
|                       |   |                     |                        | 17,571.96                                       |
|                       |   |                     |                        | <i>Administraton / District SpEd Placements</i> |
| 11/24/2020            | 9000001012  | ACH                 | Crown Castle Fiber LLC | 10,715.30                                       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                  |
| 696331                | Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - November 2020 | 11/01/2020          | 10,715.30              | 10 E 100 2660 3430 10 002660                    |
|                       |   |                     |                        | 10,715.30                                       |
|                       |   |                     |                        | <i>Administraton / Technology Services</i>      |
| 11/24/2020            | 9000001013  | ACH                 | Felicity Schools LLC   | 4,406.16  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                  |
| 1738                  | Special Education - Tuition for October 2020  | 11/02/2020          | 4,406.16               | 10 E 100 1912 6707 10 001305                    |
|                       |   |                     |                        | 4,406.16  |
|                       |   |                     |                        | <i>Administraton / District SpEd Placements</i> |
| 11/24/2020            | 9000001014  | ACH                 | First Student Inc      | 9,997.50  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                  |
| 114871028             | First Student Administrative Support for the Months of August 2020, September 2020, & October 2020        | 10/28/2020          | 4,400.00               | 40 E 100 2550 3120 10 002550                    |
|                       |   |                     |                        | 4,400.00  |
|                       |   |                     |                        | <i>Administraton / Transportation</i>           |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name              |   |        | Check Amount |
|----------------|--|--------------|-------------------|---|--------|--------------|
| 11/24/2020     | 9000001014   | ACH          | First Student Inc |   |        | 9,997.50     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account   | Amount |              |
| 11701134       | Glenbrook South - Transportation - Field Trip - Tour of Glenview             | 08/10/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005800  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Extra/Co-Curricular Activities</i> |        |              |
| 11701134       | Glenbrook South - Transportation - Boys Cross Country - Evanston High School | 09/01/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005200  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Athletics - Boys</i>               |        |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - Niles North High School    | 09/02/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005300  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Athletics - Girls</i>              |        |              |
| 11701134       | Glenbrook South - Transportation - Girls JV Swimming - New Trier High School | 09/04/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005300  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Athletics - Girls</i>              |        |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - Loyola Academy             | 09/04/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005300  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Athletics - Girls</i>              |        |              |
| 11701134       | Glenbrook South - Transportation - Girls Swimming - Evanston High School     | 09/08/2020   | 134.34            |   |        |              |
|                |  |              |                   | 40 E 300 2550 3310 30 005300  | 134.34 |              |
|                |  |              |                   | <i>Glenbrook South High School / Athletics - Girls</i>              |        |              |

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AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name              |  |        | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 11/24/2020     | 9000001014   | ACH          | First Student Inc |  |        | 9,997.50     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 11701134       | Glenbrook South - Transportation - Girls V Swimming - Evanston High School | 09/11/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - GBN                      | 09/17/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - Prospect High School     | 09/21/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - New Trier                | 09/22/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |
| 11701134       | Glenbrook South - Transportation - Girls Tennis - Evanston High School     | 09/24/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |
| 11701134       | Glenbrook South - Transportation - Girls Swimming - GBN                    | 10/02/2020   | 134.34            | 40 E 300 2550 3310 30 005300<br><i>Glenbrook South High School / Athletics - Girls</i> | 134.34 |              |

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Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name              |  |        | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 11/24/2020     | 9000001014   | ACH          | First Student Inc |  |        | 9,997.50     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 11701134       | Glenbrook North - Transportation - Boys Golf - Veterans Memorial Golf Course - Great Lakes | 08/10/2020   | 201.51            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 201.51 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Boys Golf - Veterans Memorial Golf Course - Great Lakes | 08/11/2020   | 246.29            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 246.29 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Boys Golf - Veterans Memorial Golf Course - Great Lakes | 08/12/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Buffalo Grove High School                | 08/24/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Wood Oaks Park                           | 09/03/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |              |
| 11701134       | Glenbrook North - Transportation - Boys Cross Country - Niles West High School             | 09/05/2020   | 313.46            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 313.46 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |

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Glenbrook High School District 225

| Check Date     | Check Number  | Payment Type | Name              | Check Amount   |        |
|----------------|---|--------------|-------------------|--|--------|
| 11/24/2020     | 9000001014  | ACH          | First Student Inc | 9,997.50   |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount    | Account  | Amount |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Wood Oaks Park                    | 09/08/2020   | 134.34            | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Danny Cuniff Park - Highland Park | 09/09/2020   | 134.34            | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Evanston High School              | 09/11/2020   | 134.34            | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - GBS                               | 09/12/2020   | 134.34            | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Cross Country - Evanston High School       | 09/12/2020   | 156.73            | 40 E 200 2550 3310 20 005300                           | 156.73 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Boys Cross Country - Maine South                 | 09/15/2020   | 134.34            | 40 E 200 2550 3310 20 005200                           | 134.34 |
|                |   |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |

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Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name              | Check Amount   |        |
|----------------|--|--------------|-------------------|--|--------|
| 11/24/2020     | 9000001014   | ACH          | First Student Inc | 9,997.50   |        |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account  | Amount |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - New Trier West               | 09/15/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Wood Oaks Park               | 09/17/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Deerpath Park - Vernon Hills | 09/21/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - New Trier - Winnetka         | 09/24/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Girls Tennis - Wood Oaks Park               | 09/30/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |
| 11701134       | Glenbrook North - Transportation - Boys Cross Country - New Trier West         | 10/03/2020   | 134.34            |  |        |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 134.34 |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |

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Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name              |  |        | Check Amount |
|----------------|--|--------------|-------------------|--|--------|--------------|
| 11/24/2020     | 9000001014   | ACH          | First Student Inc |  |        | 9,997.50     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 11701134       | Glenbrook North - Transportation - Boys Cross Country - Willow & Hibbard, Winnetka | 10/03/2020   | 201.51            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 201.51 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect           | 11/16/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect           | 11/17/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect           | 11/18/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |
| 11701134       | Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect           | 11/19/2020   | 134.34            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005300                           | 134.34 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Girls</i> |        |              |
| 11701134       | Glenbrook North - Transportation - Boys Cross Country - Niles West High School     | 09/05/2020   | 313.46            |  |        |              |
|                |  |              |                   | 40 E 200 2550 3310 20 005200                           | 313.46 |              |
|                |  |              |                   | <i>Glenbrook North High School / Athletics - Boys</i>  |        |              |

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| Check Date            | Check Number   | Payment Type        | Name                     | Check Amount  |
|-----------------------|--|---------------------|--------------------------|---|
| 11/24/2020            | 9000001014   | ACH                 | First Student Inc        | 9,997.50  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>  |
| 11701134              | Glenbrook South - Transportation - Boys Cross Country - Evanston High School | 09/01/2020          | 134.34                   |   |
|                       |  |                     |                          | 40 E 300 2550 3310 30 005200                              |
|                       |  |                     |                          | 134.34  |
|                       |  |                     |                          | <i>Glenbrook South High School / Athletics - Boys</i>     |
| 11/24/2020            | 9000001015   | ACH                 | Frank Cooney Company     | 8,277.60  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>  |
| 73240                 | GBN Cohort 2 Furniture - Health Room E100                                    | 08/19/2020          | 8,277.60                 |   |
|                       |  |                     |                          | 60 E 100 2225 7450 10 002665                              |
|                       |  |                     |                          | 8,277.60  |
|                       |  |                     |                          | <i>Administraton / Instructional Innovation</i>           |
| 11/24/2020            | 9000001016   | ACH                 | Glenbrook Revolving Fund | 72.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>  |
| November 2020         | Reimbursement of Revolving Fund for November 2020                            | 11/24/2020          | 72.00                    |   |
|                       |  |                     |                          | 10 A 100 1055 0000 00 000000                              |
|                       |  |                     |                          | 72.00   |
|                       |  |                     |                          | <i>Administraton / Accrual/Summary Accounts</i>           |
| 11/24/2020            | 9000001017   | ACH                 | Hayes Mechanical         | 5,495.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>  |
| 461889                | GBN HVAC Service for Boilers 2, 3, & 4                                       | 08/06/2020          | 5,495.00                 |   |
|                       |  |                     |                          | 20 E 200 2544 3275 20 009050                              |
|                       |  |                     |                          | 5,495.00  |
|                       |  |                     |                          | <i>Glenbrook North High School / Building Maintenance</i> |



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| Check Date            | Check Number   | Payment Type        | Name                                     |   |               | Check Amount |
|-----------------------|--|---------------------|--|---|---------------|--------------|
| 11/24/2020            | 9000001018   | ACH                 | Hurricane Electric LLC                   |   |               | 6,000.00     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  | <b>Amount</b> |              |
| 98360274-IN           | GBA Tech - Transit Service Monthly Fee for Telx & CoreSite Services - November 2020      | 11/01/2020          | 6,000.00                                 |   |               |              |
|                       |  |                     |  | 10 E 100 2660 3430 10 002660                                  | 6,000.00      |              |
|                       |  |                     |  | <i>Administraton / Technology Services</i>                    |               |              |
| 11/24/2020            | 9000001019   | ACH                 | Intrado Interactive Services Corporation |   |               | 5,425.50     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  | <b>Amount</b> |              |
| 126108                | School Messenger SecureFile - Annual Price Per Student & Document Delivery Setup 2020/21 | 09/25/2020          | 5,425.50                                 |   |               |              |
|                       |  |                     |  | 10 E 100 2660 3160 10 002660                                  | 4,675.50      |              |
|                       |  |                     |  | <i>Administraton / Technology Services</i>                    |               |              |
|                       |  |                     |  | 10 E 100 2660 3190 10 002660                                  | 750.00        |              |
|                       |  |                     |  | <i>Administraton / Technology Services</i>                    |               |              |
| 11/24/2020            | 9000001020   | ACH                 | Lewis Paper International, Inc           |   |               | 85.00        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  | <b>Amount</b> |              |
| 489146                | Copier Paper   | 11/05/2020          | 85.00                                    |   |               |              |
|                       |  |                     |  | 10 E 200 2574 4100 20 002574                                  | 85.00         |              |
|                       |  |                     |  | <i>Glenbrook North High School / Printing and Duplicating</i> |               |              |
| 11/24/2020            | 9000001021   | ACH                 | LexisNexis                               |   |               | 830.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  | <b>Amount</b> |              |
| 3092947964            | Annual Subscription Renewal 11/1/20 - 8/31/21  | 11/12/2020          | 830.00                                   |   |               |              |
|                       |  |                     |  | 10 E 200 2222 4310 20 002220                                  | 830.00        |              |
|                       |  |                     |  | <i>Glenbrook North High School / Library Services</i>         |               |              |

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| Check Date                | Check Number  | Payment Type        | Name                   |  |               | Check Amount |
|---------------------------|---|---------------------|------------------------|--|---------------|--------------|
| 11/24/2020                | 9000001022  | ACH                 | Marushka, Lydia D      |  |               | 161.00       |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                             | <b>Amount</b> |              |
| Mileage - 10/1/20-10/28/2 | Employee Reimbursement - Mileage To/From GBS 10/1/20 - 10/28/20       | 10/01/2020          | 87.40                  | 10 E 100 1220 3323 10 001350               | 87.40         |              |
|                           |   |                     |                        | Administraton / Transition Services        |               |              |
| Mileage - 9/2/20-9/29/20  | Employee Reimbursement - Mileage To/From GBS 9/2/20 - 9/29/20         | 09/02/2020          | 73.60                  | 10 E 100 1220 3323 10 001350               | 73.60         |              |
|                           |   |                     |                        | Administraton / Transition Services        |               |              |
| 11/24/2020                | 9000001023  | ACH                 | Moulakelis, Patricia A |  |               | 718.00       |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                             | <b>Amount</b> |              |
| TuitionFa20               | Employee Reimbursement - Tuition Fall 2020                            | 11/16/2020          | 718.00                 | 10 E 100 2210 2300 10 002210               | 718.00        |              |
|                           |   |                     |                        | Administraton / Improvement Of Instruction |               |              |
| 11/24/2020                | 9000001024  | ACH                 | Nepco Inc              |  |               | 28,815.36    |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                             | <b>Amount</b> |              |
| 11766-9                   | Fixed General Conditions & Construction Management Fee - October 2020 | 10/27/2020          | 14,473.00              | 60 E 100 2530 5212 10 009823               | 14,473.00     |              |
|                           |   |                     |                        | Administraton / Construction Projects      |               |              |
| 11792                     | Fixed General Conditions - October 2020                               | 10/27/2020          | 6,825.00               | 60 E 100 2530 5212 10 009823               | 6,825.00      |              |
|                           |   |                     |                        | Administraton / Construction Projects      |               |              |

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| Check Date            | Check Number   | Payment Type        | Name                             |  |               | Check Amount |
|-----------------------|--|---------------------|----------------------------------|--|---------------|--------------|
| 11/24/2020            | 9000001024   | ACH                 | Nepco Inc                        |  |               | 28,815.36    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |              |
| 11793                 | Paving, Roofing & Interior Renovations - Scavenger Services for October 2020 | 10/27/2020          | 2,197.36                         | 60 E 100 2530 5200 10 009823                             | 2,197.36      |              |
|                       |  |                     |                                  | <i>Administraton / Construction Projects</i>             |               |              |
| 11794                 | GBN Construction Management Fees for October 2020                            | 10/27/2020          | 5,320.00                         | 60 E 100 2530 5212 10 009823                             | 5,320.00      |              |
|                       |  |                     |                                  | <i>Administraton / Construction Projects</i>             |               |              |
| 11/24/2020            | 9000001025   | ACH                 | New Hope Academy                 |  |               | 14,820.30    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |              |
| 102020W25             | Special Education - Tuition for October 2020                                 | 10/30/2020          | 14,820.30                        | 10 E 100 1912 6707 10 001305                             | 14,820.30     |              |
|                       |  |                     |                                  | <i>Administraton / District SpEd Placements</i>          |               |              |
| 11/24/2020            | 9000001026   | ACH                 | North Shore Turf Industries, LTD |  |               | 6,177.00     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |              |
| 4995                  | GBN Grounds - Cleanup, Pruning, & Lawn Maintenance - October 2020            | 11/01/2020          | 6,177.00                         | 20 E 200 2543 3270 20 009080                             | 6,177.00      |              |
|                       |  |                     |                                  | <i>Glenbrook North High School / Grounds Maintenance</i> |               |              |
| 11/24/2020            | 9000001027   | ACH                 | Orchard Village                  |  |               | 19,127.40    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |              |
| 1006D225              | Special Education - Tuition for September 2020                               | 10/06/2020          | 11,314.80                        | 10 E 100 1912 6707 10 001305                             | 11,314.80     |              |
|                       |  |                     |                                  | <i>Administraton / District SpEd Placements</i>          |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date               | Check Number  | Payment Type        | Name                                   | Check Amount                      |
|--------------------------|---|---------------------|--|-----------------------------------|
| 11/24/2020               | 9000001027  | ACH                 | Orchard Village                        | 19,127.40                         |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                  | <b>Account</b>                    |
| 1106D225                 | Special Education - Tuition for October 2020                          | 11/06/2020          | 7,812.60                               | 10 E 100 1912 6707 10 001305      |
|                          |   |                     |  | 7,812.60                          |
|                          |   |                     | <i>Administraton</i>                   | <i>/ District SpEd Placements</i> |
| 11/24/2020               | 9000001028  | ACH                 | Ossey, James L                         | 18.86                             |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                  | <b>Account</b>                    |
| 9-11 thru 9-21-20        | Employee Reimbursement - Mileage To/From GBOC<br>9/11/20 - 9/21/20    | 09/11/2020          | 18.86                                  | 10 E 500 1212 3323 50 001360      |
|                          |   |                     |  | 18.86                             |
|                          |   |                     | <i>Glenbrook Off Campus<br/>Center</i> | <i>/ Off Campus Instruction</i>   |
| 11/24/2020               | 9000001029  | ACH                 | Patrick, Charles M                     | 25.00                             |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                  | <b>Account</b>                    |
| Ck Request C.<br>Patrick | Employee Reimbursement - Glenbrook Swim Club - Coach<br>Certification | 11/09/2020          | 25.00                                  | 95 E 950 3200 6400 95 005505      |
|                          |   |                     |  | 25.00                             |
|                          |   |                     | <i>Glenbrook Aquatics</i>              | <i>/ Glenbrook Aquatics</i>       |
| 11/24/2020               | 9000001030  | ACH                 | Quest Food Management Services         | 65,365.82                         |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                  | <b>Account</b>                    |
| IN108747                 | Reimbursable Meals - October 2020                                     | 10/31/2020          | 65,365.82                              | 10 E 100 1130 3930 10 001001      |
|                          |   |                     |  | 65,365.82                         |
|                          |   |                     | <i>Administraton</i>                   | <i>/ Financial Aid</i>            |

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Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type | Name                                 |                       |  | Check Amount  |
|-----------------------|---|--------------|--------------------------------------|-----------------------|--|---------------|
| 11/24/2020            | 9000001031  | ACH          | Rockwell Space Solutions, Inc.       |                       |  | 6,603.00      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                  | <b>Invoice Amount</b> | <b>Account</b>                                   | <b>Amount</b> |
| 2616                  | GBS Autos - Pedestal Workbenches (6)  |              | 10/17/2020                           | 6,603.00              |  |               |
|                       |   |              |                                      |                       | 10 E 300 1400 7140 10 003220                     | 6,603.00      |
|                       |   |              |                                      |                       | <i>Glenbrook South High School / CTEI Grant</i>  |               |
| 11/24/2020            | 9000001032  | ACH          | Safeway Transportation Services Corp |                       |  | 60,177.00     |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                  | <b>Invoice Amount</b> | <b>Account</b>                                   | <b>Amount</b> |
| 133                   | Special Education - Transportation for October 2020                             |              | 10/30/2020                           | 60,177.00             |  |               |
|                       |   |              |                                      |                       | 40 E 100 2550 3300 10 001300                     | 60,177.00     |
|                       |   |              |                                      |                       | <i>Administraton / Special Education</i>         |               |
| 11/24/2020            | 9000001033  | ACH          | Simon, Cheryl                        |                       |  | 977.59        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                  | <b>Invoice Amount</b> | <b>Account</b>                                   | <b>Amount</b> |
| 11062020              | Employee Reimbursement - Winter Clothing Drive 2020                             |              | 11/06/2020                           | 977.59                |  |               |
|                       |   |              |                                      |                       | 99 L 990 1529 0000 30 830060                     | 977.59        |
|                       |   |              |                                      |                       | <i>Student Based Activity / Aid Fund Account</i> |               |
| 11/24/2020            | 9000001034  | ACH          | Soliant Consulting Inc               |                       |  | 28,557.90     |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                  | <b>Invoice Amount</b> | <b>Account</b>                                   | <b>Amount</b> |
| 39015                 | Technology Services - FileMaker Database Consulting Services 10/1/20 - 10/30/20 |              | 10/31/2020                           | 28,557.90             |  |               |
|                       |   |              |                                      |                       | 10 E 100 2660 3120 10 002660                     | 28,557.90     |
|                       |   |              |                                      |                       | <i>Administraton / Technology Services</i>       |               |

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Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                              | Check Amount  |
|-----------------------|--|---------------------|-----------------------------------|---|
| 11/24/2020            | 9000001035   | ACH                 | Viking Chemical Company           | 771.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>  |
| 102575                | Chlorine for Swimming Pools  | 11/13/2020          | 771.00                            |   |
|                       |  |                     |                                   | 20 E 300 2544 4860 30 009050                              |
|                       |  |                     |                                   | 771.00  |
|                       |  |                     |                                   | <i>Glenbrook South High School / Building Maintenance</i> |
| 11/24/2020            | 9000001036   | ACH                 | Village Green Business Center LLC | 4,179.11  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>  |
| 10432                 | Special Education - Transition Rent & Janitorial Services for January 2021 | 01/01/2021          | 4,179.11                          |   |
|                       |  |                     |                                   | 20 E 100 2542 3255 10 001350                              |
|                       |  |                     |                                   | 4,179.11  |
|                       |  |                     |                                   | <i>Administraton / Transition Services</i>                |
| 11/24/2020            | 9041   | Check               | AEP Energy Inc                    | 3,428.32  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>  |
| 3010053133            | GBA Electricity Services 9/11/20 - 10/12/20                                | 10/23/2020          | 3,428.32                          |   |
|                       |  |                     |                                   | 10 E 100 2540 4660 10 009005                              |
|                       |  |                     |                                   | 3,428.32  |
|                       |  |                     |                                   | <i>Administraton / Utilities</i>                          |
| 11/24/2020            | 9042   | Check               | Akolawala, Riva                   | 90.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>  |
| 11142020              | Speech - Judging Services - Speechapalooza Tournament 11/14/20             | 11/14/2020          | 90.00                             |   |
|                       |  |                     |                                   | 10 E 200 1520 3105 20 005835                              |
|                       |  |                     |                                   | 90.00   |
|                       |  |                     |                                   | <i>Glenbrook North High School / Forensics</i>            |

## AP Check Register

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Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                                      |   |               | Check Amount |
|-----------------------|---|---------------------|---|---|---------------|--------------|
| 11/24/2020            | 9043  | Check               | American Heritage Protective Services Inc |   |               | 4,847.36     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>  | <b>Amount</b> |              |
| 184268                | GBN & GBS Security Services - Week of 10/18/20 - 10/24/20 | 10/26/2020          | 2,423.68                                  | 10 E 100 2190 3770 10 002190                                  | 2,423.68      |              |
|                       |   |                     |   | <i>Administraton / Supervision/Security</i>                   |               |              |
| 184630                | GBN & GBS Security Services - Week of 10/25/20 - 10/31/20 | 11/02/2020          | 2,423.68                                  | 10 E 100 2190 3770 10 002190                                  | 2,423.68      |              |
|                       |   |                     |   | <i>Administraton / Supervision/Security</i>                   |               |              |
| 11/24/2020            | 9044  | Check               | Anthony, Tyson                            |   |               | 94.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>  | <b>Amount</b> |              |
| 213420                | Parent Refund - AP Exam - AP Spanish Language and Culture | 11/06/2020          | 94.00                                     | 10 R 300 1720 0000 00 002230                                  | 94.00         |              |
|                       |   |                     |   | <i>Glenbrook South High School / Assessment &amp; Testing</i> |               |              |
| 11/24/2020            | 9045  | Check               | Automatic Sync Technologies LLC           |   |               | 436.25       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>  | <b>Amount</b> |              |
| A62015                | GBN Closed Captioning Services - October 2020             | 10/31/2020          | 436.25                                    | 10 E 200 1130 4200 20 001000                                  | 436.25        |              |
|                       |   |                     |   | <i>Glenbrook North High School / General Instruction</i>      |               |              |

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Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                   |   |               | Check Amount |
|-----------------------|--|---------------------|------------------------|---|---------------|--------------|
| 11/24/2020            | 9046   | Check               | Baime, Alexander Isaac |   |               | 300.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 11072020              | GBS Debate - Judging Services - Michigan Tournament - Online 11/7/20 - 11/9/20 | 11/07/2020          | 300.00                 |   |               |              |
|                       |  |                     |                        | 10 E 300 1520 3105 30 005820                                  | 225.00        |              |
|                       |  |                     |                        | <i>Glenbrook South High School / Debate</i>                   |               |              |
|                       |  |                     |                        | 99 L 990 1529 0000 30 830290                                  | 75.00         |              |
|                       |  |                     |                        | <i>Student Based Activity / Debate Club Account</i>           |               |              |
| 11/24/2020            | 9047   | Check               | Bannerville USA Inc    |   |               | 395.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 29049                 | GBS - Sidewalk Stencils for 2020 Drive-Through Graduation                      | 06/05/2020          | 395.00                 |   |               |              |
|                       |  |                     |                        | 10 E 300 2410 4121 30 002410                                  | 395.00        |              |
|                       |  |                     |                        | <i>Glenbrook South High School / Principal's Office</i>       |               |              |
| 11/24/2020            | 9048   | Check               | Berry, Olivia          |   |               | 150.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 11142020              | GBS Debate - Judging Services - ICDA 3 Tournament - Online 11/14/20            | 11/14/2020          | 150.00                 |   |               |              |
|                       |  |                     |                        | 10 E 300 1520 3105 30 005820                                  | 150.00        |              |
|                       |  |                     |                        | <i>Glenbrook South High School / Debate</i>                   |               |              |
| 11/24/2020            | 9049   | Check               | Bhaidani, Sara         |   |               | 188.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 206502                | Parent Refund - AP Exam - Physics C Mechanics and AP English Literature        | 11/06/2020          | 188.00                 |   |               |              |
|                       |  |                     |                        | 10 R 300 1720 0000 00 002230                                  | 188.00        |              |
|                       |  |                     |                        | <i>Glenbrook South High School / Assessment &amp; Testing</i> |               |              |



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Glenbrook High School District 225

| Check Date   | Check Number                                       | Payment Type        | Name                            |                              |               | Check Amount |
|--|--|---------------------|---------------------------------|------------------------------|---------------|--------------|
| 11/24/2020   | 9050   | Check               | Bredemann Ford in Glenview      |                              |               | 1,035.79     |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>               | <b>Amount</b> |              |
| FOCS311371   | GBN Grounds - White Ford Pickup Repair             | 11/03/2020          | 1,035.79                        | 20 E 200 2543 4870 20 009080 | 1,035.79      |              |
| <i>Glenbrook North High School / Grounds Maintenance</i> |  |                     |                                 |                              |               |              |
| 11/24/2020   | 9051   | Check               | Camelot Therapeutic Schools LLC |                              |               | 7,474.74     |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>               | <b>Amount</b> |              |
| 1468873  | Special Education - Tuition for October 2020       | 10/31/2020          | 7,474.74                        | 10 E 100 1912 6707 10 001305 | 7,474.74      |              |
| <i>Administraton / District SpEd Placements</i>          |  |                     |                                 |                              |               |              |
| 11/24/2020   | 9052   | Check               | Chambers, Heather M             |                              |               | 79.00        |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>               | <b>Amount</b> |              |
| Dues21   | Employee Reimbursement - Professional Dues 2020/21 | 10/20/2020          | 79.00                           | 10 E 100 2640 2404 10 002645 | 79.00         |              |
| <i>Administraton / Employee Benefits</i>                 |  |                     |                                 |                              |               |              |
| 11/24/2020   | 9053   | Check               | Citadel Information Management  |                              |               | 257.75       |
| <b>Invoice Number</b>                                    | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>               | <b>Amount</b> |              |
| 168528   | GBA - Document Shredding Services                  | 10/27/2020          | 257.75                          | 20 E 100 2542 3760 10 009010 | 257.75        |              |
| <i>Administraton / Custodial Services</i>                |  |                     |                                 |                              |               |              |

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Glenbrook High School District 225

| Check Date  | Check Number  | Payment Type        | Name                      | Check Amount                 |               |
|---|---|---------------------|---------------------------|------------------------------|---------------|
| 11/24/2020  | 9054  | Check               | Cohen, Sydney             | 450.00                       |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| um110620  | Debate - Judging Services - University of Michigan<br>Tournament 11/6/20 -11/8/20 | 11/06/2020          | 450.00                    | 10 E 200 1520 3105 20 005820 | 450.00        |
| <i>Glenbrook North High School / Debate</i>                   |   |                     |                           |                              |               |
| 11/24/2020  | 9055  | Check               | Collazo, Egrain           | 120.00                       |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| 10262012499   | Employee Reimbursement - Safety Work Shoes  | 10/26/2020          | 120.00                    | 20 E 200 2530 2310 10 009015 | 120.00        |
| <i>Glenbrook North High School / Safety Committee</i>         |   |                     |                           |                              |               |
| 11/24/2020  | 9056  | Check               | Collins, Lauren           | 128.00                       |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| 226700  | Parent Refund - GBS Parking - First Semester                                      | 11/04/2020          | 128.00                    | 20 R 300 1721 0000 00 000000 | 128.00        |
| <i>Glenbrook South High School / Accrual/Summary Accounts</i> |   |                     |                           |                              |               |
| 11/24/2020  | 9057  | Check               | Compass Health Center LLC | 40.00                        |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| 10001624  | Home Hospital Instruction Services for November 2020                              | 10/06/2020          | 40.00                     | 10 E 100 1213 3111 10 001370 | 40.00         |
| <i>Administraton / Hospital Instruction Services</i>          |   |                     |                           |                              |               |

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Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name                             | Check Amount  |          |
|----------------|--|--------------|----------------------------------|---|----------|
| 11/24/2020     | 9058   | Check        | Connection's Academy East        | 14,778.20   |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account   | Amount   |
| 6148           | Special Education - Tuition for February 2020                            | 02/28/2020   | 1,652.60                         | 10 E 100 1912 6707 10 001305<br><i>Administraton / District SpEd Placements</i>   | 1,652.60 |
| 7444           | Special Education - Tuition for October 2020                             | 10/30/2020   | 6,562.80                         | 10 E 100 1912 6707 10 001305<br><i>Administraton / District SpEd Placements</i>   | 6,562.80 |
| 7445           | Special Education - Tuition for October 2020                             | 10/30/2020   | 6,562.80                         | 10 E 100 1912 6707 10 001305<br><i>Administraton / District SpEd Placements</i>   | 6,562.80 |
| 11/24/2020     | 9059   | Check        | Creekside Printing               | 1,383.00  |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account   | Amount   |
| 1985           | Business Services - Printing Services for Budget in Brief Booklets (500) | 10/28/2020   | 1,383.00                         | 10 E 100 2510 3600 10 002510<br><i>Administraton / Business Services</i>          | 1,383.00 |
| 11/24/2020     | 9060   | Check        | Crystal Lake Central High School | 200.00  |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account   | Amount   |
| 1/22/21        | GBS Athletics - Entry Fees for Varsity Cheerleading 1/22/21              | 01/22/2021   | 200.00                           | 10 E 300 1510 6500 30 005318<br><i>Glenbrook South High School / Cheerleading</i> | 200.00   |

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| Check Date  | Check Number   | Payment Type        | Name                             |                              |               | Check Amount |
|---|--|---------------------|----------------------------------|------------------------------|---------------|--------------|
| 11/24/2020  | 9061   | Check               | DeFranco Plumbing Inc            |                              |               | 1,187.00     |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 27965   | Rod Main Sewer by Nurses Station   | 10/22/2020          | 1,187.00                         | 20 E 300 2544 3277 30 009050 | 1,187.00      |              |
| <i>Glenbrook South High School / Building Maintenance</i>           |  |                     |                                  |                              |               |              |
| 11/24/2020  | 9062   | Check               | Dekalb Mechanical Inc            |                              |               | 2,715.00     |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 78358   | Repair to Air Handler Fresh Air Intake                                     | 11/03/2020          | 2,715.00                         | 20 E 300 2544 3275 30 009050 | 2,715.00      |              |
| <i>Glenbrook South High School / Building Maintenance</i>           |  |                     |                                  |                              |               |              |
| 11/24/2020  | 9063   | Check               | Demco Inc                        |                              |               | 84.63        |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 6861819   | Library Supplies - CircExtenders: Polyprop & Vinyl                         | 10/21/2020          | 84.63                            | 10 E 200 2222 4100 20 002220 | 84.63         |              |
| <i>Glenbrook North High School / Library Services</i>               |  |                     |                                  |                              |               |              |
| 11/24/2020  | 9064   | Check               | Desert Springs Water Company Inc |                              |               | 1,799.00     |
| <b>Invoice Number</b>   | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>               | <b>Amount</b> |              |
| 111320  | GBN Student Activities - Water Cooler Rental Services<br>11/1/20 - 1/31/21 | 10/31/2020          | 90.00                            | 10 E 200 1520 4900 20 005800 | 90.00         |              |
| <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> |  |                     |                                  |                              |               |              |
| 116   | GBS English - Water Cooler Rental Services 10/1/20 -<br>12/31/20           | 09/30/2020          | 90.00                            | 10 E 300 1130 4900 30 001020 | 90.00         |              |
| <i>Glenbrook South High School / English</i>                        |  |                     |                                  |                              |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number   | Payment Type | Name                             | Check Amount   |        |
|----------------|--|--------------|----------------------------------|--|--------|
| 11/24/2020     | 9064   | Check        | Desert Springs Water Company Inc | 1,799.00   |        |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account  | Amount |
| 120            | GBN Student Services - Water Cooler Rental Services<br>11/1/20 - 1/31/21 | 10/31/2020   | 165.00                           | 10 E 200 2130 4900 20 002130<br><i>Glenbrook North High School / Health Services</i>       | 165.00 |
| 121            | GBN Fine Arts - Water Cooler Rental Services 11/1/20 -<br>1/31/21        | 10/31/2020   | 84.00                            | 10 E 200 1130 4900 20 001045<br><i>Glenbrook North High School / Music/Performing Arts</i> | 84.00  |
| 123            | GBN Dean's Office - Water Cooler Rental Services 11/1/20 -<br>1/31/21    | 10/31/2020   | 90.00                            | 10 E 200 2111 4900 20 002110<br><i>Glenbrook North High School / Dean's Office</i>         | 90.00  |
| 124            | GBN CTE - Water Cooler Rental Services 11/1/20 -<br>10/31/21             | 10/31/2020   | 330.00                           | 10 E 200 1400 4900 20 001415<br><i>Glenbrook North High School / Business Education</i>    | 330.00 |
| 125            | GBN Library - Water Cooler Rental Services 11/1/20 -<br>10/31/21         | 10/31/2020   | 250.00                           | 10 E 200 2222 4900 20 002220<br><i>Glenbrook North High School / Library Services</i>      | 250.00 |
| 128            | GBS CTE - Water Cooler Rental Services 11/1/20 -<br>10/31/21             | 10/31/2020   | 250.00                           | 10 E 300 1400 4900 30 001405<br><i>Glenbrook South High School / Technical Education</i>   | 250.00 |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date  | Check Number   | Payment Type | Name                              |                              |          | Check Amount |
|---|--|--------------|-----------------------------------|------------------------------|----------|--------------|
| 11/24/2020  | 9064   | Check        | Desert Springs Water Company Inc  |                              |          | 1,799.00     |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 129   | GBS Student Services - Water Cooler Rental Services<br>11/1/20 - 1/31/21 | 10/31/2020   | 90.00                             | 10 E 300 2121 4900 30 002120 | 90.00    |              |
| <i>Glenbrook South High School / Guidance Services</i>      |  |              |                                   |                              |          |              |
| 2215  | GBN Special Education - Water Cooler Rental Services<br>9/1/20 - 8/31/21 | 08/31/2020   | 360.00                            | 10 E 200 2330 4900 20 001300 | 360.00   |              |
| <i>Glenbrook North High School / Special Education</i>      |  |              |                                   |                              |          |              |
| 11/24/2020  | 9065   | Check        | Ed Dunkelblau and Associates PC   |                              |          | 5,220.00     |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 11-10-20  | GBOC Consultation Services - March 2020 through<br>November 2020         | 11/10/2020   | 5,220.00                          | 10 E 500 1212 3120 50 001360 | 5,220.00 |              |
| <i>Glenbrook Off Campus / Off Campus Instruction Center</i> |  |              |                                   |                              |          |              |
| 11/24/2020  | 9066   | Check        | ENSOL Energy Management Solutions |                              |          | 5,893.75     |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 2415  | GBN - Type A/B LED Lighting  | 06/26/2019   | 2,156.25                          | 20 E 200 2544 4842 20 009050 | 2,156.25 |              |
| <i>Glenbrook North High School / Building Maintenance</i>   |  |              |                                   |                              |          |              |
| 2483  | GBN - Type A/B LED Lighting  | 07/22/2019   | 431.25                            | 20 E 200 2544 4842 20 009050 | 431.25   |              |
| <i>Glenbrook North High School / Building Maintenance</i>   |  |              |                                   |                              |          |              |

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AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date  | Check Number  | Payment Type | Name                              | Check Amount                 |          |
|---|---|--------------|-----------------------------------|------------------------------|----------|
| 11/24/2020  | 9066  | Check        | ENSOL Energy Management Solutions | 5,893.75                     |          |
| Invoice Number  | Description   | Invoice Date | Invoice Amount                    | Account                      | Amount   |
| 2933  | GBN - Type A/B LED Lighting   | 01/07/2020   | 862.50                            | 20 E 200 2544 4842 20 009050 | 862.50   |
| <i>Glenbrook North High School / Building Maintenance</i> |   |              |                                   |                              |          |
| 2987  | GBN - Type A/B LED Lighting   | 01/28/2020   | 2,443.75                          | 20 E 200 2544 4842 20 009050 | 2,443.75 |
| <i>Glenbrook North High School / Building Maintenance</i> |   |              |                                   |                              |          |
| 11/24/2020  | 9067  | Check        | Equipment International Ltd       | 1,061.29                     |          |
| Invoice Number  | Description   | Invoice Date | Invoice Amount                    | Account                      | Amount   |
| 162384  | GBN Washing Machine Repair  | 10/28/2020   | 602.22                            | 20 E 200 2542 3230 20 009010 | 602.22   |
| <i>Glenbrook North High School / Custodial Services</i>   |   |              |                                   |                              |          |
| 162477  | GBN Washing Machine Repair  | 11/12/2020   | 459.07                            | 20 E 200 2542 3230 20 009010 | 459.07   |
| <i>Glenbrook North High School / Custodial Services</i>   |   |              |                                   |                              |          |
| 11/24/2020  | 9068  | Check        | Family Service Center             | 240.00                       |          |
| Invoice Number  | Description   | Invoice Date | Invoice Amount                    | Account                      | Amount   |
| 1569  | GBS Student Services - Coping During COVID Presentation Series for September & October 2020 | 10/30/2020   | 240.00                            | 10 E 100 2121 3120 10 002120 | 240.00   |
| <i>Administraton / Guidance Services</i>                  |   |              |                                   |                              |          |

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Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                         | Check Amount  |               |
|-----------------------|--|---------------------|------------------------------|---|---------------|
| 11/24/2020            | 9069   | Check               | Farber, Eve Sofie            | 300.00  |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>  | <b>Amount</b> |
| um010720              | Debate - Judging Services - University of Michigan<br>Tournament 11/6/20 - 11/8/20   | 11/06/2020          | 300.00                       | 10 E 200 1520 3105 20 005820                                  | 300.00        |
|                       |  |                     |                              | <i>Glenbrook North High School / Debate</i>                   |               |
| 11/24/2020            | 9070   | Check               | Federico Auto Repair Inc     | 300.00  |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>  | <b>Amount</b> |
| 0137                  | Student Transportation - iPad Device Platform Installation at<br>First Student   | 11/06/2020          | 300.00                       | 10 E 100 2660 3190 10 002660                                  | 300.00        |
|                       |  |                     |                              | <i>Administraton / Technology Services</i>                    |               |
| 11/24/2020            | 9071   | Check               | Frankiewicz, Leah            | 128.00  |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>  | <b>Amount</b> |
| 213277                | Parent Refund - GBS Parking - First Semester   | 11/06/2020          | 128.00                       | 20 R 300 1721 0000 00 000000                                  | 128.00        |
|                       |  |                     |                              | <i>Glenbrook South High School / Accrual/Summary Accounts</i> |               |
| 11/24/2020            | 9072   | Check               | Gardiner-Rodriguez, Noreen P | 98.00   |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>  | <b>Amount</b> |
| 09172020              | Athletic Official for 09/17/2020 Lower Level, 1 Game and<br>Varsity, 1 Game, 2 or More Officials Swimming / Diving<br>(Girls) at GBS | 09/17/2020          | 98.00                        | 10 E 300 1510 3105 30 005360                                  | 98.00         |
|                       |  |                     |                              | <i>Glenbrook South High School / Girls Swimming</i>           |               |



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Glenbrook High School District 225

| Check Date               | Check Number   | Payment Type        | Name                                      | Check Amount   |
|--------------------------|--|---------------------|---|--|
| 11/24/2020               | 9073   | Check               | Gerns, Olivia                             | 64.00  |
| <b>Invoice Number</b>    | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>   |
| 213210                   | Parent Refund - GBS Parking - First Semester                               | 11/06/2020          | 64.00                                     |  |
|                          |  |                     |   | 20 R 300 1721 0000 00 000000   |
|                          |  |                     |   | 64.00  |
|                          |  |                     |   | <i>Glenbrook South High School / Accrual/Summary Accounts</i>          |
| 11/24/2020               | 9074   | Check               | Glenbrook North Band Parents Organization | 2,060.00   |
| <b>Invoice Number</b>    | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>   |
| Collections 20/21        | Glenbrook North - Band Parent Organization - Bookstore Collections 2020/21 | 11/09/2020          | 2,060.00                                  |  |
|                          |  |                     |   | 99 L 990 1529 0000 10 810505   |
|                          |  |                     |   | 2,060.00   |
|                          |  |                     |   | <i>Student Based Activity Account / Friends/BPO (Band Parents Org)</i> |
| 11/24/2020               | 9075   | Check               | Gordon Food Service Inc                   | 70.98  |
| <b>Invoice Number</b>    | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>   |
| 205959409                | GBS CTE - Grocery, Dairy, & Produce for Culinary                           | 11/02/2020          | 70.98                                     |  |
|                          |  |                     |   | 10 E 300 1400 4200 30 001425   |
|                          |  |                     |   | 70.98  |
|                          |  |                     |   | <i>Glenbrook South High School / Family/Consumer Science</i>           |
| 11/24/2020               | 9076   | Check               | Griffin, Patrick J                        | 114.00   |
| <b>Invoice Number</b>    | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                     | <b>Account</b>   |
| Check Request P. Griffin | Employee Reimbursement - Glenbrook Swim Club - Coach Certifications        | 10/15/2020          | 114.00                                    |  |
|                          |  |                     |   | 95 E 950 3200 6400 95 005505   |
|                          |  |                     |   | 114.00   |
|                          |  |                     |   | <i>Glenbrook Aquatics / Glenbrook Aquatics</i>                         |

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Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount  |
|-----------------------|---|---------------------|-----------------------|---|
| 11/24/2020            | 9077  | Check               | Ha, Seong Bong        | 359.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| TuitionFa20           | Employee Reimbursement - Tuition Fall 2020                          | 11/04/2020          | 359.00                |   |
|                       |   |                     |                       | 10 E 100 2210 2300 10 002210                                |
|                       |   |                     |                       | 359.00  |
|                       |   |                     |                       | <i>Administraton / Improvement Of Instruction</i>           |
| 11/24/2020            | 9078  | Check               | Hahn, Megan           | 25.00   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 226886                | Parent Refund - Obligation Library                                  | 11/06/2020          | 25.00                 |   |
|                       |   |                     |                       | 99 L 990 1529 0000 30 830660                                |
|                       |   |                     |                       | 25.00   |
|                       |   |                     |                       | <i>Student Based Activity / Library Account Account</i>     |
| 11/24/2020            | 9079  | Check               | Halloran & Yauch Inc  | 1,200.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 21487                 | Irrigation System - Drained & Turned Off                            | 11/06/2020          | 1,200.00              |   |
|                       |   |                     |                       | 20 E 300 2543 3270 30 009080                                |
|                       |   |                     |                       | 1,200.00  |
|                       |   |                     |                       | <i>Glenbrook South High School / Grounds Maintenance</i>    |
| 11/24/2020            | 9080  | Check               | Halm, Steven V        | 38.47   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 10/6 thru 11/17/20    | Employee Reimbursement - Mileage To/From GBOC<br>10/6/20 - 11/17/20 | 10/06/2020          | 38.47                 |   |
|                       |   |                     |                       | 10 E 500 1212 3323 50 001360                                |
|                       |   |                     |                       | 38.47   |
|                       |   |                     |                       | <i>Glenbrook Off Campus Center / Off Campus Instruction</i> |

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Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                       |   |               | Check Amount |
|-----------------------|--|---------------------|----------------------------|---|---------------|--------------|
| 11/24/2020            | 9081   | Check               | Henderson, Victoria R      |   |               | 19.00        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 11052020              | Employee Reimbursement - Titans Helping Titans Winter Clothing Drive Items | 11/03/2020          | 19.00                      | 99 L 990 1529 0000 30 830060                            | 19.00         |              |
|                       |  |                     |                            | <i>Student Based Activity / Aid Fund Account</i>        |               |              |
| 11/24/2020            | 9082   | Check               | Hirsch, Emma               |   |               | 17.00        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 244172                | Parent Reimbursement - Key Club Dues                                       | 11/09/2020          | 17.00                      | 99 L 990 1529 0000 20 820600                            | 17.00         |              |
|                       |  |                     |                            | <i>Student Based Activity / Key Club Account</i>        |               |              |
| 11/24/2020            | 9083   | Check               | Home Depot Credit Services |   |               | 1,578.07     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 4113363               | Refund for Utility Cart Not Received                                       | 10/20/2020          | -79.80                     | 10 E 200 2410 7400 20 002410                            | -79.80        |              |
|                       |  |                     |                            | <i>Glenbrook North High School / Principal's Office</i> |               |              |
| 4581401               | Utility Carts - Traveling Teachers Due to COVID                            | 09/30/2020          | 419.90                     | 10 E 200 2410 7400 20 002410                            | 419.90        |              |
|                       |  |                     |                            | <i>Glenbrook North High School / Principal's Office</i> |               |              |
| 6583265               | Utility Carts - Traveling Teachers Due to COVID                            | 10/08/2020          | 798.00                     | 10 E 200 2410 7400 20 002410                            | 798.00        |              |
|                       |  |                     |                            | <i>Glenbrook North High School / Principal's Office</i> |               |              |
| 6621657               | CPA Supplies   | 10/08/2020          | 34.88                      | 10 E 200 1520 4200 20 005825                            | 34.88         |              |
|                       |  |                     |                            | <i>Glenbrook North High School / Drama Productions</i>  |               |              |

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| Check Date            | Check Number   | Payment Type | Name                       |                       |   | Check Amount  |
|-----------------------|--|--------------|----------------------------|-----------------------|---|---------------|
| 11/24/2020            | 9083   | Check        | Home Depot Credit Services |                       |   | 1,578.07      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 7615729               | CPA Supplies   |              | 10/07/2020                 | 256.37                |   |               |
|                       |  |              |                            |                       | 10 E 200 1520 4200 20 005825                            | 256.37        |
|                       |  |              |                            |                       | <i>Glenbrook North High School / Drama Productions</i>  |               |
| 7780075               | Door Handle for Spartan Conference Room  |              | 10/07/2020                 | 38.96                 |   |               |
|                       |  |              |                            |                       | 10 E 200 2410 7400 20 002410                            | 38.96         |
|                       |  |              |                            |                       | <i>Glenbrook North High School / Principal's Office</i> |               |
| 8622527               | CPA Supplies   |              | 10/26/2020                 | 109.76                |   |               |
|                       |  |              |                            |                       | 10 E 200 1530 4100 20 005805                            | 109.76        |
|                       |  |              |                            |                       | <i>Glenbrook North High School / Auditorium</i>         |               |
| 11/24/2020            | 9084   | Check        | Home Depot Pro             |                       |   | 2,953.32      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 581433018             | Air Cleaners   |              | 10/28/2020                 | 2,953.32              |   |               |
|                       |  |              |                            |                       | 20 E 100 2542 7400 10 009010                            | 2,953.32      |
|                       |  |              |                            |                       | <i>Administraton / Custodial Services</i>               |               |
| 11/24/2020            | 9085   | Check        | Hyman, Karen L             |                       |   | 35.00         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| Hyman, K., 11/6/2020  | Employee Reimbursement - Registration for Illinois Department of Public Health: School Health Days 2020 Virtual Conference 12/3/20 |              | 12/03/2020                 | 35.00                 |   |               |
|                       |  |              |                            |                       | 10 E 300 2130 3320 30 002130                            | 35.00         |
|                       |  |              |                            |                       | <i>Glenbrook South High School / Health Services</i>    |               |

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| Check Date  | Check Number                                       | Payment Type        | Name                                |                              |               | Check Amount |
|---|--|---------------------|-------------------------------------|------------------------------|---------------|--------------|
| 11/24/2020  | 9086   | Check               | Ipevo Inc                           |                              |               | 3,693.67     |
| <b>Invoice Number</b>   | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>               | <b>Amount</b> |              |
| 002202010V0705  | Document Cameras for Science Classrooms            | 10/27/2020          | 3,693.67                            | 10 E 300 1130 7400 30 001055 | 3,693.67      |              |
| <i>Glenbrook South High School / Science</i>                  |  |                     |                                     |                              |               |              |
| 11/24/2020  | 9087   | Check               | Jelagin, Claire                     |                              |               | 94.00        |
| <b>Invoice Number</b>   | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>               | <b>Amount</b> |              |
| 210068  | Parent Refund - AP Exam - Calculus AB              | 11/06/2020          | 94.00                               | 10 R 300 1720 0000 00 002230 | 94.00         |              |
| <i>Glenbrook South High School / Assessment &amp; Testing</i> |  |                     |                                     |                              |               |              |
| 11/24/2020  | 9088   | Check               | Johnson Controls Fire Protection LP |                              |               | 20,720.00    |
| <b>Invoice Number</b>   | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>               | <b>Amount</b> |              |
| 21938661  | GBN Annual Fire Alarm System Test and Inspection   | 11/02/2020          | 20,720.00                           | 20 E 200 2543 3270 20 009080 | 20,720.00     |              |
| <i>Glenbrook North High School / Grounds Maintenance</i>      |  |                     |                                     |                              |               |              |
| 11/24/2020  | 9089   | Check               | Jordan, Jeff K                      |                              |               | 100.00       |
| <b>Invoice Number</b>   | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>               | <b>Amount</b> |              |
| Due21   | Employee Reimbursement - Professional Dues 2020/21 | 11/02/2020          | 100.00                              | 10 E 100 2640 2404 10 002645 | 100.00        |              |
| <i>Administraton / Employee Benefits</i>                      |  |                     |                                     |                              |               |              |
| 11/24/2020  | 9090   | Check               | Loch, Craig T                       |                              |               | 156.85       |
| <b>Invoice Number</b>   | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>               | <b>Amount</b> |              |
| 1192020   | Employee Reimbursement - Supplies                  | 11/05/2020          | 156.85                              | 10 E 200 1400 4100 10 003220 | 156.85        |              |
| <i>Glenbrook North High School / CTEI Grant</i>               |  |                     |                                     |                              |               |              |

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| Check Date               | Check Number  | Payment Type        | Name                     | Check Amount   |
|--------------------------|---|---------------------|--------------------------|--|
| 11/24/2020               | 9091  | Check               | Lome, Pennie             | 40.00  |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>   |
| Lome, Pennie<br>11132020 | Parent Reimbursement - GBN Spartan Buddies Gift Cards   | 10/07/2020          | 40.00                    |  |
|                          |   |                     |                          | 99 L 990 1529 0000 20 820127<br><i>Student Based Activity / Spartan Buddies Account</i>  |
|                          |   |                     |                          | 40.00  |
| 11/24/2020               | 9092  | Check               | M Square Catering Inc    | 1,140.00   |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>   |
| 200554                   | GBS - Virtual Sushi Class and Food Samples - November 2020                                    | 11/08/2020          | 1,140.00                 |  |
|                          |   |                     |                          | 99 L 990 1529 0000 30 830920<br><i>Student Based Activity / Japanese Grant Account</i>   |
|                          |   |                     |                          | 1,140.00   |
| 11/24/2020               | 9093  | Check               | Makita-Discekici, Yasuko | 17.25  |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>   |
| 11142020                 | Employee Reimbursement - Japanese Class Mailing for Virtual Exchange - Additional Participant | 11/14/2020          | 17.25                    |  |
|                          |   |                     |                          | 99 L 990 1529 0000 30 830920<br><i>Student Based Activity / Japanese Grant Account</i>   |
|                          |   |                     |                          | 17.25  |
| 11/24/2020               | 9094  | Check               | Mankoff Industries Inc   | 190.00   |
| <b>Invoice Number</b>    | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>   |
| 5387                     | GBN Grounds - Gas Pump Inspection for November 2020   | 11/06/2020          | 190.00                   |  |
|                          |   |                     |                          | 20 E 200 2543 3270 20 009080<br><i>Glenbrook North High School / Grounds Maintenance</i> |
|                          |   |                     |                          | 190.00   |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                          | Check Amount  |
|-----------------------|--|---------------------|-------------------------------|---|
| 11/24/2020            | 9095   | Check               | Marshall, Lynn                | 90.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| 11142020              | Speech - Judging Services - Speechapalooza Tournament<br>11/14/20                      | 11/14/2020          | 90.00                         |   |
|                       |  |                     |                               | 10 E 200 1520 3105 20 005835                                  |
|                       |  |                     |                               | 90.00   |
|                       |  |                     |                               | <i>Glenbrook North High School / Forensics</i>                |
| 11/24/2020            | 9096   | Check               | Marval, Jasmine               | 94.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| 206655                | Parent Refund - AP Exam - Environmental Science  | 11/06/2020          | 94.00                         |   |
|                       |  |                     |                               | 10 R 300 1720 0000 00 002230                                  |
|                       |  |                     |                               | 94.00   |
|                       |  |                     |                               | <i>Glenbrook South High School / Assessment &amp; Testing</i> |
| 11/24/2020            | 9097   | Check               | Maryville Academy             | 14,947.80   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| JS000212-1020         | Special Education - Tuition for October 2020   | 10/30/2020          | 6,604.08                      |   |
|                       |  |                     |                               | 10 E 100 1912 6707 10 001305                                  |
|                       |  |                     |                               | 6,604.08  |
|                       |  |                     |                               | <i>Administraton / District SpEd Placements</i>               |
| JS000215-1020         | Special Education - Tuition for October 2020   | 10/30/2020          | 8,343.72                      |   |
|                       |  |                     |                               | 10 E 100 1912 6707 10 001305                                  |
|                       |  |                     |                               | 8,343.72  |
|                       |  |                     |                               | <i>Administraton / District SpEd Placements</i>               |
| 11/24/2020            | 9098   | Check               | Meet Scoring Technologies Inc | 1,600.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  |
| 1182020               | GBS Athletics - Girls and Boys Gymnastics Website License<br>for Two Years 2020 - 2022 | 11/08/2020          | 1,600.00                      |   |
|                       |  |                     |                               | 10 E 300 1510 4100 30 005235                                  |
|                       |  |                     |                               | 800.00  |
|                       |  |                     |                               | <i>Glenbrook South High School / Boys Gymnastics</i>          |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type | Name                                     |                       |   | Check Amount  |
|-----------------------|---|--------------|--|-----------------------|---|---------------|
| 11/24/2020            | 9098  | Check        | Meet Scoring Technologies Inc            |                       |   | 1,600.00      |
| <u>Invoice Number</u> | <u>Description</u>  |              | <u>Invoice Date</u>                      | <u>Invoice Amount</u> | <u>Account</u>  | <u>Amount</u> |
|                       |   |              |  |                       | 10 E 300 1510 4100 30 005335                          | 800.00        |
|                       |   |              |  |                       | <i>Glenbrook South High School / Girls Gymnastics</i> |               |
| 11/24/2020            | 9099  | Check        | Mendelson, Anna                          |                       |   | 709.50        |
| <u>Invoice Number</u> | <u>Description</u>  |              | <u>Invoice Date</u>                      | <u>Invoice Amount</u> | <u>Account</u>  | <u>Amount</u> |
| 234260                | Parent Refund - Bus Pass 2020/21 Individual   |              | 11/10/2020                               | 709.50                |   |               |
|                       |   |              |  |                       | 40 R 100 1411 0000 00 002550                          | 709.50        |
|                       |   |              |  |                       | <i>Administraton / Transportation</i>                 |               |
| 11/24/2020            | 9100  | Check        | Metro Infectious Disease Consultants LLC |                       |   | 10,000.00     |
| <u>Invoice Number</u> | <u>Description</u>  |              | <u>Invoice Date</u>                      | <u>Invoice Amount</u> | <u>Account</u>  | <u>Amount</u> |
| 245001                | Infectious Disease Consultant - Professional Services for August and September 2020 |              | 11/17/2020                               | 6,000.00              |   |               |
|                       |   |              |  |                       | 10 E 100 2640 3120 10 002640                          | 6,000.00      |
|                       |   |              |  |                       | <i>Administraton / Human Resources Department</i>     |               |
| 245002                | Infectious Disease Consultant - Professional Services for October 2020              |              | 11/17/2020                               | 4,000.00              |   |               |
|                       |   |              |  |                       | 10 E 100 2640 3120 10 002640                          | 4,000.00      |
|                       |   |              |  |                       | <i>Administraton / Human Resources Department</i>     |               |
| 11/24/2020            | 9101  | Check        | Midwest Principals' Center               |                       |   | 575.00        |
| <u>Invoice Number</u> | <u>Description</u>  |              | <u>Invoice Date</u>                      | <u>Invoice Amount</u> | <u>Account</u>  | <u>Amount</u> |
| 5692                  | Organizational Partnership Membership Renewal for 2020/21                           |              | 08/20/2020                               | 575.00                |   |               |
|                       |   |              |  |                       | 10 E 100 2321 6400 10 002320                          | 575.00        |
|                       |   |              |  |                       | <i>Administraton / Superintendent's Office</i>        |               |



## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                               | Check Amount  |
|-----------------------|--|---------------------|------------------------------------|---|
| 11/24/2020            | 9102   | Check               | Morgan, Christopher                | 15.32   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>  |
| 061220                | Employee Reimbursement - Book Purchase for Academy Teacher | 11/12/2020          | 15.32                              |   |
|                       |  |                     |                                    | 10 E 100 1650 4300 10 001650                            |
|                       |  |                     |                                    | 15.32   |
|                       |  |                     |                                    | <i>Administraton / Academy</i>                          |
| 11/24/2020            | 9103   | Check               | Multisystem Management Inc         | 2,650.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>  |
| 2391                  | GBA & GBOC Janitorial Services - October 2020              | 10/31/2020          | 2,650.00                           |   |
|                       |  |                     |                                    | 20 E 100 2542 3220 10 009010                            |
|                       |  |                     |                                    | 1,325.00  |
|                       |  |                     |                                    | <i>Administraton / Custodial Services</i>               |
|                       |  |                     |                                    | 20 E 500 2542 3220 10 009010                            |
|                       |  |                     |                                    | 1,325.00  |
|                       |  |                     |                                    | <i>Glenbrook Off Campus Center / Custodial Services</i> |
| 11/24/2020            | 9104   | Check               | Nikolova, Maraya                   | 11.97   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>  |
| target 9-18-2020      | Parent Reimbursement - Interact Donation Bin               | 09/18/2020          | 11.97                              |   |
|                       |  |                     |                                    | 99 L 990 1529 0000 30 830572                            |
|                       |  |                     |                                    | 11.97   |
|                       |  |                     |                                    | <i>Student Based Activity Account / Interact Club</i>   |
| 11/24/2020            | 9105   | Check               | Northfield Woods Sanitary District | 40.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>  |
| 70277                 | GBS Sewer Services 4/10/20 - 7/10/20                       | 10/14/2020          | 40.00                              |   |
|                       |  |                     |                                    | 10 E 300 2540 3780 30 009005                            |
|                       |  |                     |                                    | 40.00   |
|                       |  |                     |                                    | <i>Glenbrook South High School / Utilities</i>          |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  |  |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--|---------------|--------------|
| 11/24/2020            | 9106  | Check               | Parikh, Kareena       |  |               | 33.94        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |              |
| 11-3-2020 joann       | Parent Reimbursement - Crafts for the Community Blanket Making Supplies | 11/03/2020          | 33.94                 |  |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 30 830010                                     | 33.94         |              |
|                       |   |                     |                       | <i>Student Based Activity / GBA Club Starter Account Account</i> |               |              |
| 11/24/2020            | 9107  | Check               | Pinc, Sophia          |  |               | 53.51        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |              |
| 9-18-2020 adair grp   | Parent Reimbursement - T-Shirts for Operation Smile Donation Project    | 09/18/2020          | 53.51                 |  |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 30 830780                                     | 53.51         |              |
|                       |   |                     |                       | <i>Student Based Activity / GBS Operation Smile Club Account</i> |               |              |
| 11/24/2020            | 9108  | Check               | Prescott Jr, Robert L |  |               | 90.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |              |
| 11142020              | Speech - Judging Services - Speechapalooza Tournament 11/14/20          | 11/14/2020          | 90.00                 |  |               |              |
|                       |   |                     |                       | 10 E 200 1520 3105 20 005835                                     | 90.00         |              |
|                       |   |                     |                       | <i>Glenbrook North High School / Forensics</i>                   |               |              |
| 11/24/2020            | 9109  | Check               | Pryor, Jillian        |  |               | 128.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>   | <b>Amount</b> |              |
| 22619                 | Parent Refund - GBS Parking - First Semester                            | 11/02/2020          | 128.00                |  |               |              |
|                       |   |                     |                       | 20 R 300 1721 0000 00 000000                                     | 128.00        |              |
|                       |   |                     |                       | <i>Glenbrook South High School / Accrual/Summary Accounts</i>    |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date   | Check Number  | Payment Type        | Name                  | Check Amount                 |               |
|--|---|---------------------|-----------------------|------------------------------|---------------|
| 11/24/2020   | 9110  | Check               | Quantum Labs Inc      | 253.52                       |               |
| <b>Invoice Number</b>                                    | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| INV498899  | GBS CTE - Nitrile Gloves for Woodworking and Culinary | 11/13/2020          | 253.52                | 10 E 300 1400 4100 10 004745 | 253.52        |
| <i>Glenbrook South High School / Carl Perkins Grant</i>  |   |                     |                       |                              |               |
| 11/24/2020   | 9111  | Check               | Rasmussen, Simin H.   | 52.44                        |               |
| <b>Invoice Number</b>                                    | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| Interpretation - Oct 2020                                | Interpretation Services for October 2020              | 10/29/2020          | 52.44                 | 10 E 100 1220 3190 10 001320 | 52.44         |
| <i>Administraton / Developmental Learning Skills</i>     |   |                     |                       |                              |               |
| 11/24/2020   | 9112  | Check               | Rayner & Rinn Scott   | 4,224.97                     |               |
| <b>Invoice Number</b>                                    | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 1827408  | GBS CTE - Wood Order                                  | 10/06/2020          | 3,055.65              | 10 E 300 1400 4200 30 001405 | 3,055.65      |
| <i>Glenbrook South High School / Technical Education</i> |   |                     |                       |                              |               |
| 6827414  | GBS CTE - Wood Order                                  | 10/06/2020          | 776.32                | 10 E 300 1400 4200 30 001405 | 776.32        |
| <i>Glenbrook South High School / Technical Education</i> |   |                     |                       |                              |               |
| 7827413  | GBS CTE - Wood Order                                  | 10/06/2020          | 393.00                | 10 E 300 1400 4200 30 001405 | 393.00        |
| <i>Glenbrook South High School / Technical Education</i> |   |                     |                       |                              |               |

## AP Check Register

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Glenbrook High School District 225

| Check Date  | Check Number  | Payment Type        | Name                   | Check Amount                 |               |
|---|---|---------------------|------------------------|------------------------------|---------------|
| 11/24/2020  | 9113  | Check               | Rhew, Jacqueline A     | 400.00                       |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>               | <b>Amount</b> |
| GLENBROOK<br>NORTH HS   | GBN Professional Services - Parenting Presentation 10/8/20  | 10/08/2020          | 400.00                 | 10 E 200 2121 3120 20 002120 | 400.00        |
| <i>Glenbrook North High School / Guidance Services</i>        |   |                     |                        |                              |               |
| 11/24/2020  | 9114  | Check               | Rodriguez, Carolina    | 128.00                       |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>               | <b>Amount</b> |
| 226376  | Parent Refund - GBS Parking - First Semester  | 11/04/2020          | 128.00                 | 20 R 300 1721 0000 00 000000 | 128.00        |
| <i>Glenbrook South High School / Accrual/Summary Accounts</i> |   |                     |                        |                              |               |
| 11/24/2020  | 9115  | Check               | Ross, Susan G          | 35.00                        |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>               | <b>Amount</b> |
| Ross, S. 11/10/2020   | Employee Reimbursement - Registration for Illinois<br>Department of Public Health: School Health Days 2020<br>Virtual Conference 11/10/20 | 11/10/2020          | 35.00                  | 10 E 300 2130 3320 30 002130 | 35.00         |
| <i>Glenbrook South High School / Health Services</i>          |   |                     |                        |                              |               |
| 11/24/2020  | 9116  | Check               | Saxena Delgadillo, Ana | 17.85                        |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>               | <b>Amount</b> |
| 224064  | Parent Refund - Registration Fee  | 11/10/2020          | 17.85                  | 10 R 100 1720 0000 00 000000 | 17.85         |
| <i>Administraton / Accrual/Summary Accounts</i>               |   |                     |                        |                              |               |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                           |   |               | Check Amount |
|-----------------------|---|---------------------|--------------------------------|---|---------------|--------------|
| 11/24/2020            | 9117  | Check               | Sayala, Neha                   |   |               | 90.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>  | <b>Amount</b> |              |
| 11142020              | Speech - Judging Services - Speechapalooza Tournament<br>11/14/20 | 11/14/2020          | 90.00                          |   |               |              |
|                       |   |                     |                                | 10 E 200 1520 3105 20 005835  | 90.00         |              |
|                       |   |                     |                                | <i>Glenbrook North High School / Forensics</i>                          |               |              |
| 11/24/2020            | 9118  | Check               | Scott Backovich Communications |   |               | 2,500.00     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>  | <b>Amount</b> |              |
| Backovich Fall 2020   | GBN Envolve - Virtual Training for Students 11/13/20              | 11/13/2020          | 2,500.00                       |   |               |              |
|                       |   |                     |                                | 10 E 200 1520 3330 20 005800  | 2,500.00      |              |
|                       |   |                     |                                | <i>Glenbrook North High School / Extra/Co-Curricular<br/>Activities</i> |               |              |
| 11/24/2020            | 9119  | Check               | Shred-It                       |   |               | 445.74       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>  | <b>Amount</b> |              |
| 8180684520            | GBA - Shredding Services for October 2020                         | 10/15/2020          | 445.74                         |   |               |              |
|                       |   |                     |                                | 20 E 100 2542 3760 10 009010  | 445.74        |              |
|                       |   |                     |                                | <i>Administraton / Custodial Services</i>                               |               |              |
| 11/24/2020            | 9120  | Check               | Slivken, Ann                   |   |               | 128.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>  | <b>Amount</b> |              |
| 224183                | Parent Refund - GBN Parking - First Semester                      | 11/06/2020          | 128.00                         |   |               |              |
|                       |   |                     |                                | 20 R 200 1721 0000 00 000000  | 128.00        |              |
|                       |   |                     |                                | <i>Glenbrook North High School / Accrual/Summary Accounts</i>           |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date  | Check Number  | Payment Type        | Name                          |                              |               | Check Amount |
|---|---|---------------------|-------------------------------|------------------------------|---------------|--------------|
| 11/24/2020  | 9121  | Check               | Smith, Andrew                 |                              |               | 80.00        |
| <b>Invoice Number</b>   | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>               | <b>Amount</b> |              |
| 224113  | Parent Refund - GBN Parking - First Semester        | 11/10/2020          | 80.00                         |                              |               |              |
|   |   |                     |                               | 20 R 200 1721 0000 00 000000 | 80.00         |              |
| <i>Glenbrook North High School / Accrual/Summary Accounts</i> |   |                     |                               |                              |               |              |
| 11/24/2020  | 9122  | Check               | Sotelo, Daniel J              |                              |               | 119.99       |
| <b>Invoice Number</b>   | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>               | <b>Amount</b> |              |
| 110220-11999  | Employee Reimbursement - Safety Work Shoes          | 11/02/2020          | 119.99                        |                              |               |              |
|   |   |                     |                               | 20 E 200 2530 2310 10 009015 | 119.99        |              |
| <i>Glenbrook North High School / Safety Committee</i>         |   |                     |                               |                              |               |              |
| 11/24/2020  | 9123  | Check               | Special Education Services    |                              |               | 4,001.97     |
| <b>Invoice Number</b>   | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>               | <b>Amount</b> |              |
| SESINV-013713   | Special Education - Tuition for October 2020        | 10/30/2020          | 4,001.97                      |                              |               |              |
|   |   |                     |                               | 10 E 100 1912 6707 10 001305 | 4,001.97      |              |
| <i>Administraton / District SpEd Placements</i>               |   |                     |                               |                              |               |              |
| 11/24/2020  | 9124  | Check               | Special Education Systems Inc |                              |               | 687.42       |
| <b>Invoice Number</b>   | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>               | <b>Amount</b> |              |
| SYSINV-006232   | Special Education - Transportation for October 2020 | 10/30/2020          | 687.42                        |                              |               |              |
|   |   |                     |                               | 40 E 100 2550 3300 10 001300 | 687.42        |              |
| <i>Administraton / Special Education</i>                      |   |                     |                               |                              |               |              |

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Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                                     | Check Amount  |
|-----------------------|--|---------------------|--|---|
| 11/24/2020            | 9125   | Check               | SSCRMP/Secondary School Cooperative Risk | 11,654.14   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  |
| 49                    | Human Resources - Health Program Broker Fees for November 2020 & December 2020 | 11/05/2020          | 11,654.14                                |   |
|                       |  |                     |  | 10 E 100 2640 3120 10 002645<br><i>Administraton / Employee Benefits</i>                      |
|                       |  |                     |  | 11,654.14   |
| 11/24/2020            | 9126   | Check               | Stevens, Sarah                           | 128.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  |
| 224122                | Parent Refund - GBN Parking - First Semester                                   | 11/09/2020          | 128.00                                   |   |
|                       |  |                     |  | 20 R 200 1721 0000 00 000000<br><i>Glenbrook North High School / Accrual/Summary Accounts</i> |
|                       |  |                     |  | 128.00  |
| 11/24/2020            | 9127   | Check               | Stolyarov, Joshua                        | 128.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  |
| 224068                | Parent Refund - GBN Parking - First Semester                                   | 11/04/2020          | 128.00                                   |   |
|                       |  |                     |  | 20 R 200 1721 0000 00 000000<br><i>Glenbrook North High School / Accrual/Summary Accounts</i> |
|                       |  |                     |  | 128.00  |
| 11/24/2020            | 9128   | Check               | Storcom Inc                              | 11,298.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>  |
| 2008050               | Veeam Backup and Replication - Enterprise Plus for One Year                    | 11/06/2020          | 11,298.00                                |   |
|                       |  |                     |  | 10 E 100 2660 3160 10 002660<br><i>Administraton / Technology Services</i>                    |
|                       |  |                     |  | 11,298.00   |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                           |  |               | Check Amount |
|-----------------------|--|---------------------|--------------------------------|--|---------------|--------------|
| 11/24/2020            | 9129   | Check               | Stump, Lauren A                |  |               | 150.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>   | <b>Amount</b> |              |
| Stump 10/30/2020      | Employee Reimbursement - Registration for Illinois Association of School Social Workers Annual Virtual Conference 10/30/20 | 10/30/2020          | 150.00                         |  |               |              |
|                       |  |                     |                                | 10 E 300 2121 3320 30 002120                                 | 150.00        |              |
|                       |  |                     |                                | <i>Glenbrook South High School / Guidance Services</i>       |               |              |
| 11/24/2020            | 9130   | Check               | Tenuta, Victoria M.            |  |               | 56.82        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>   | <b>Amount</b> |              |
| 1192020               | Employee Reimbursement - Supplies  | 11/09/2020          | 56.82                          |  |               |              |
|                       |  |                     |                                | 10 E 200 1400 4200 20 001425                                 | 56.82         |              |
|                       |  |                     |                                | <i>Glenbrook North High School / Family/Consumer Science</i> |               |              |
| 11/24/2020            | 9131   | Check               | TerraCycle Regulated Waste LLC |  |               | 1,496.50     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>   | <b>Amount</b> |              |
| 13729                 | Hepa Filter for Bulb Eater   | 06/17/2020          | 489.00                         |  |               |              |
|                       |  |                     |                                | 20 E 300 2542 4100 30 009010                                 | 489.00        |              |
|                       |  |                     |                                | <i>Glenbrook South High School / Custodial Services</i>      |               |              |
| 13772                 | Recycling of Crushed Lamps   | 06/23/2020          | 797.50                         |  |               |              |
|                       |  |                     |                                | 20 E 300 2542 3760 30 009010                                 | 797.50        |              |
|                       |  |                     |                                | <i>Glenbrook South High School / Custodial Services</i>      |               |              |
| 16104                 | Spinner Assembly for Bulb Eater  | 10/23/2020          | 210.00                         |  |               |              |
|                       |  |                     |                                | 20 E 300 2544 4840 30 009050                                 | 210.00        |              |
|                       |  |                     |                                | <i>Glenbrook South High School / Building Maintenance</i>    |               |              |



## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date                | Check Number   | Payment Type        | Name                  |   |               | Check Amount |
|---------------------------|--|---------------------|-----------------------|---|---------------|--------------|
| 11/24/2020                | 9132   | Check               | Tom, Jean S           |   |               | 83.90        |
| <b>Invoice Number</b>     | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| Interpretation - Oct 2020 | Interpretation Services for October 2020 - First Meeting       | 10/29/2020          | 41.95                 |   |               |              |
|                           |  |                     |                       | 10 E 100 1220 3190 10 001320                                    | 41.95         |              |
|                           |  |                     |                       | <i>Administraton / Developmental Learning Skills</i>            |               |              |
| Oct 2020 (2nd Meeting)    | Interpretation Services for October 2020 - Second Meeting      | 10/29/2020          | 41.95                 |   |               |              |
|                           |  |                     |                       | 10 E 100 1220 3190 10 001320                                    | 41.95         |              |
|                           |  |                     |                       | <i>Administraton / Developmental Learning Skills</i>            |               |              |
| 11/24/2020                | 9133   | Check               | Torf, Allison         |   |               | 90.00        |
| <b>Invoice Number</b>     | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 11142020                  | Speech - Judging Services - Speechapalooza Tournament 11/14/20 | 11/14/2020          | 90.00                 |   |               |              |
|                           |  |                     |                       | 10 E 200 1520 3105 20 005835                                    | 90.00         |              |
|                           |  |                     |                       | <i>Glenbrook North High School / Forensics</i>                  |               |              |
| 11/24/2020                | 9134   | Check               | Tripathi, Rajni       |   |               | 200.00       |
| <b>Invoice Number</b>     | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 1-081120                  | Meditation and Breath Work Session for Staff                   | 11/17/2020          | 200.00                |   |               |              |
|                           |  |                     |                       | 10 E 200 2210 3142 20 002210                                    | 200.00        |              |
|                           |  |                     |                       | <i>Glenbrook North High School / Improvement Of Instruction</i> |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date                    | Check Number  | Payment Type | Name                |   |        | Check Amount |
|-------------------------------|---|--------------|---------------------|---|--------|--------------|
| 11/24/2020                    | 9135  | Check        | Tsilimigras, Eleni  |   |        | 175.00       |
| Invoice Number                | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| Ck Request E.<br>Tsilimigras  | Parent Reimbursement - Glenbrook Swim Club - Diving<br>Fees Refund        | 11/17/2020   | 175.00              |   |        |              |
|                               |   |              |                     | 95 R 950 1720 0000 00 005515                          | 175.00 |              |
|                               |   |              |                     | <i>Glenbrook Aquatics / Glenbrook Aquatics-Diving</i> |        |              |
| 11/24/2020                    | 9136  | Check        | Turbov, Elizabeth T |   |        | 87.40        |
| Invoice Number                | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| Mileage - 10/16/20-<br>11/9/2 | Employee Reimbursement - Mileage To/From Transition<br>10/16/20 - 11/9/20 | 10/16/2020   | 43.70               |   |        |              |
|                               |   |              |                     | 10 E 100 1220 3323 10 001350                          | 43.70  |              |
|                               |   |              |                     | <i>Administraton / Transition Services</i>            |        |              |
| Mileage 9/15/20-<br>10/16/20  | Employee Reimbursement - Mileage To/From Transition<br>9/15/20 - 10/16/20 | 09/15/2020   | 43.70               |   |        |              |
|                               |   |              |                     | 10 E 100 1220 3323 10 001350                          | 43.70  |              |
|                               |   |              |                     | <i>Administraton / Transition Services</i>            |        |              |
| 11/24/2020                    | 9137  | Check        | Village of Glenview |   |        | 11,244.87    |
| Invoice Number                | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| G-62-00-8300                  | GBOC Water Services 7/4/20 - 10/11/20                                     | 11/01/2020   | 104.85              |   |        |              |
|                               |   |              |                     | 10 E 100 2540 3780 10 009005                          | 104.85 |              |
|                               |   |              |                     | <i>Administraton / Utilities</i>                      |        |              |
| G-62-00-8380                  | GBA Water Services 7/10/20 - 10/12/20                                     | 11/01/2020   | 328.39              |   |        |              |
|                               |   |              |                     | 10 E 100 2540 3780 10 009005                          | 328.39 |              |
|                               |   |              |                     | <i>Administraton / Utilities</i>                      |        |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date               | Check Number                          | Payment Type | Name                  |                              |                    | Check Amount |
|--------------------------|---------------------------------------|--------------|-----------------------|------------------------------|--------------------|--------------|
| 11/24/2020               | 9137                                  | Check        | Village of Glenview   |                              |                    | 11,244.87    |
| Invoice Number           | Description                           | Invoice Date | Invoice Amount        | Account                      | Amount             |              |
| G-62-00-8400             | GBS Water Services 7/10/20 - 10/12/20 | 11/01/2020   | 8,645.34              | 10 E 100 2540 3780 10 009005 | 8,645.34           |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |
| G-62-00-8401             | GBS Water Services 7/29/20 - 10/12/20 | 11/01/2020   | 2,008.92              | 10 E 100 2540 3780 10 009005 | 2,008.92           |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |
| G-62-00-8404             | GBS Water Services 7/10/20 - 10/12/20 | 11/01/2020   | 157.37                | 10 E 100 2540 3780 10 009005 | 157.37             |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |
| 11/24/2020               | 9138                                  | Check        | Village of Northbrook |                              |                    | 21,385.56    |
| Invoice Number           | Description                           | Invoice Date | Invoice Amount        | Account                      | Amount             |              |
| 2-2300-011-0000-0000-000 | GBN Water Services 7/13/20 - 10/14/20 | 10/14/2020   | 2,669.92              | 10 E 100 2540 3780 10 009005 | 2,669.92           |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |
| 2-2300-011-0001-0000-000 | GBN Water Services 7/13/20 - 10/14/20 | 10/14/2020   | 5,746.84              | 10 E 100 2540 3780 10 009005 | 5,746.84           |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |
| 2-2303-011-0001-0000-000 | GBN Water Services 7/13/20 - 10/14/20 | 10/14/2020   | 12,968.80             | 10 E 100 2540 3780 10 009005 | 12,968.80          |              |
|                          |                                       |              |                       | <i>Administraton</i>         | <i>/ Utilities</i> |              |

## AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount   |                     |
|-----------------------|---|---------------------|-----------------------|--|---------------------|
| 11/24/2020            | 9139  | Check               | Xavier, Sheila        | 72.66  |                     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b>       |
| Xavier, S. 11/10/2020 | Employee Reimbursement - Registration for Illinois Department of Public Health: School Health Days 2020 Virtual Conference 11/10/20 | 11/10/2020          | 35.00                 | 10 E 300 2130 3320 30 002130                         | 35.00               |
|                       |   |                     |                       | <i>Glenbrook South High School / Health Services</i> |                     |
| Xavier, S. 11/6/2020  | Employee Reimbursement - Scrubs   | 09/16/2020          | 37.66                 | 10 E 300 2130 4100 30 002130                         | 37.66               |
|                       |   |                     |                       | <i>Glenbrook South High School / Health Services</i> |                     |
| 11/24/2020            | 9140  | Check               | Xerox Corporation     | 23,784.00  |                     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b>       |
| 230300968             | Managed Services & Print Shop Equipment - October 2020  | 11/01/2020          | 23,784.00             | 10 E 100 2574 3250 10 002574                         | 1,142.00            |
|                       |   |                     |                       | <i>Administraton / Printing and Duplicating</i>      |                     |
|                       |   |                     |                       | 10 E 100 2574 3900 10 002574                         | 22,642.00           |
|                       |   |                     |                       | <i>Administraton / Printing and Duplicating</i>      |                     |
| 11/24/2020            | 9141  | Check               | Zhang, Matthew        | 450.00   |                     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b>       |
| UM110820              | Debate - Judging Services - University of Michigan Tournament 11/6/20 - 11/8/20   | 11/06/2020          | 450.00                | 10 E 200 1520 3105 20 005820                         | 450.00              |
|                       |   |                     |                       | <i>Glenbrook North High School / Debate</i>          |                     |
|                       |   |                     |                       | <b>Total:</b>  | <b>\$627,504.31</b> |

# AP Check Register

AP Run: AP-V-11/24/2020 — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

## AP-V-11/24/2020 Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular         | 101        | 216,276.48          |
| ACH Checks:     | 29         | 375,356.22          |
| Wire Transfers: | 0          | 0.00                |
| <b>Total:</b>   | <b>169</b> | <b>\$627,504.31</b> |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                  | Check Amount  |
|-----------------------|--|---------------------|-----------------------|---|
| 11/24/2020            | 9142   | Check               | Anwar, Washma         | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 250.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9143   | Check               | Bankey, Brendon       | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9144   | Check               | Bender, Matthew       | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 250.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9145   | Check               | Braithwaite, Simone   | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                  | Check Amount  |
|-----------------------|--|---------------------|-----------------------|---|
| 11/24/2020            | 9146   | Check               | Buntin, Jeffrey       | 300.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 300.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 300.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9147   | Check               | Cain, Christopher     | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9148   | Check               | Coffey, Aaron         | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 250.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9149   | Check               | Cohen, Sydney         | 450.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 450.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 450.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  |                                       |                                | Check Amount |
|-----------------------|---|---------------------|-----------------------|---------------------------------------|--------------------------------|--------------|
| 11/24/2020            | 9150  | Check               | Compton, John         |                                       |                                | 375.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                        | <b>Amount</b>                  |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                | 99 L 990 1529 0000 10 810250          | 375.00                         |              |
|                       |   |                     |                       | <i>Student Based Activity Account</i> | / <i>Debate Tournament</i>     |              |
| 11/24/2020            | 9151  | Check               | Davis, Steven R       |                                       |                                | 375.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                        | <b>Amount</b>                  |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                | 99 L 990 1529 0000 10 810250          | 375.00                         |              |
|                       |   |                     |                       | <i>Student Based Activity Account</i> | / <i>Debate Tournament</i>     |              |
| 11/24/2020            | 9152  | Check               | DeFranco Plumbing Inc |                                       |                                | 10,664.00    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                        | <b>Amount</b>                  |              |
| PayApp#7              | GBS Nurses Office Reconfiguration - October 2020  | 10/26/2020          | 10,664.00             | 60 E 100 2530 5200 10 009823          | 10,664.00                      |              |
|                       |   |                     |                       | <i>Administraton</i>                  | / <i>Construction Projects</i> |              |
| 11/24/2020            | 9153  | Check               | Ehmcke, David         |                                       |                                | 450.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                        | <b>Amount</b>                  |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 450.00                | 99 L 990 1529 0000 10 810250          | 450.00                         |              |
|                       |   |                     |                       | <i>Student Based Activity Account</i> | / <i>Debate Tournament</i>     |              |



## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount  |               |
|-----------------------|---|---------------------|-----------------------|---|---------------|
| 11/24/2020            | 9154  | Check               | Ellinas, Marcus       | 375.00  |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 375.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |
| 11/24/2020            | 9155  | Check               | Evanston Township HS  | 50.00   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 11042020a             | GBN - Entry Fees for Chess Tournament 11/7/20   | 11/07/2020          | 50.00                 |   |               |
|                       |   |                     |                       | 10 E 200 1520 6500 20 005810                              | 50.00         |
|                       |   |                     |                       | <i>Glenbrook North High School / Chess Team</i>           |               |
| 11/24/2020            | 9156  | Check               | Frankowski, Steven    | 250.00  |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 250.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |
| 11/24/2020            | 9157  | Check               | Gavrilchenko, Anthony | 250.00  |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 250.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount  |
|-----------------------|---|---------------------|-----------------------|---|
| 11/24/2020            | 9158  | Check               | Gupta, Medha          | 300.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20       | 11/21/2020          | 300.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 300.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9159  | Check               | Harwood, Hunter       | 150.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20       | 11/21/2020          | 150.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 150.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9160  | Check               | Howard, Mike          | 98.00   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 09252020              | Athletic Official for 09/25/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS | 09/25/2020          | 98.00                 |   |
|                       |   |                     |                       | 10 E 300 1510 3105 30 005360                              |
|                       |   |                     |                       | 98.00   |
|                       |   |                     |                       | <i>Glenbrook South High School / Girls Swimming</i>       |
| 11/24/2020            | 9161  | Check               | Hu, David             | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20       | 11/21/2020          | 250.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 250.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name   | Check Amount                            |
|-----------------------|---|---------------------|--|---|
| 11/24/2020            | 9162  | Check               | ICTM / Illinois Council of Teachers of Mathematics | 150.00                                  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                              | <b>Account</b>                          |
| GBS Dues 2020         | GBS Math Team - Contest Registration & Membership Dues for 2020/21    | 11/10/2020          | 150.00   |   |
|                       |   |                     |  | 10 E 300 1520 6500 30 005850            |
|                       |   |                     |  | Glenbrook South High School / Mathletes |
| 11/24/2020            | 9163  | Check               | Illinois Principals Association                    | 649.00                                  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                              | <b>Account</b>                          |
| 110620                | IPA & NASSP Membership Dues for 2020/21 - L Bonner                    | 11/06/2020          | 649.00   |   |
|                       |   |                     |  | 10 E 100 2640 2404 10 002645            |
|                       |   |                     |  | Administraton / Employee Benefits       |
| 11/24/2020            | 9164  | Check               | Illinois Swimming Inc                              | 100.00                                  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                              | <b>Account</b>                          |
| Ck Request 100.00     | Glenbrook Swim Club - Sanction Fees for Meets on 12/6/20 & 12/13/20   | 12/06/2020          | 100.00   |   |
|                       |   |                     |  | 95 E 950 3200 6500 95 005505            |
|                       |   |                     |  | Glenbrook Aquatics / Glenbrook Aquatics |
| 11/24/2020            | 9165  | Check               | Illinois Swimming Inc                              | 789.25                                  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                              | <b>Account</b>                          |
| Ck Request 789.25     | Glenbrook Swim Club - Sanction Fees for NASA Meet 11/14/20 - 11/15/20 | 11/14/2020          | 789.25   |   |
|                       |   |                     |  | 95 E 950 3200 6500 95 005505            |
|                       |   |                     |  | Glenbrook Aquatics / Glenbrook Aquatics |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date     | Check Number  | Payment Type | Name                |   |        | Check Amount |
|----------------|---|--------------|---------------------|---|--------|--------------|
| 11/24/2020     | 9166  | Check        | James, Nicholas     |   |        | 450.00       |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| 11212020       | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020   | 450.00              |   |        |              |
|                |   |              |                     | 99 L 990 1529 0000 10 810250                              | 450.00 |              |
|                |   |              |                     | <i>Student Based Activity / Debate Tournament Account</i> |        |              |
| 11/24/2020     | 9167  | Check        | Kall, Aaron         |   |        | 375.00       |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| 11212020       | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020   | 375.00              |   |        |              |
|                |   |              |                     | 99 L 990 1529 0000 10 810250                              | 375.00 |              |
|                |   |              |                     | <i>Student Based Activity / Debate Tournament Account</i> |        |              |
| 11/24/2020     | 9168  | Check        | Kalmanovich, Rachel |   |        | 250.00       |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| 11212020       | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020   | 250.00              |   |        |              |
|                |   |              |                     | 99 L 990 1529 0000 10 810250                              | 250.00 |              |
|                |   |              |                     | <i>Student Based Activity / Debate Tournament Account</i> |        |              |
| 11/24/2020     | 9169  | Check        | Karteczka, John     |   |        | 300.00       |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account   | Amount |              |
| um110620a      | Debate - Judging Services - University of Michigan Tournament 11/6/20 - 11/8/20                   | 11/06/2020   | 300.00              |   |        |              |
|                |   |              |                     | 10 E 200 1520 3105 20 005820                              | 300.00 |              |
|                |   |              |                     | <i>Glenbrook North High School / Debate</i>               |        |              |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                   |   |               | Check Amount |
|-----------------------|---|---------------------|------------------------|---|---------------|--------------|
| 11/24/2020            | 9170  | Check               | Lake Forest College    |   |               | 1,500.00     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| kocian iii 2020       | GBS - Linda Kocian Memorial Scholarship - Student ID# 521494  | 11/06/2020          | 1,500.00               | 99 L 990 1529 0000 30 830859                                      | 1,500.00      |              |
|                       |   |                     |                        | <i>Student Based Activity / GBS L. Kocian Scholarship Account</i> |               |              |
| 11/24/2020            | 9171  | Check               | Lembke, Anna Katherine |   |               | 125.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20       | 11/21/2020          | 125.00                 | 99 L 990 1529 0000 10 810250                                      | 125.00        |              |
|                       |   |                     |                        | <i>Student Based Activity / Debate Tournament Account</i>         |               |              |
| 11/24/2020            | 9172  | Check               | Malis, Gregory         |   |               | 250.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20       | 11/21/2020          | 250.00                 | 99 L 990 1529 0000 10 810250                                      | 250.00        |              |
|                       |   |                     |                        | <i>Student Based Activity / Debate Tournament Account</i>         |               |              |
| 11/24/2020            | 9173  | Check               | McWhorter, Kathleen    |   |               | 98.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  | <b>Amount</b> |              |
| 10162020              | Athletic Official for 10/16/2020 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Girls) at GBS | 10/16/2020          | 98.00                  | 10 E 300 1510 3105 30 005360                                      | 98.00         |              |
|                       |   |                     |                        | <i>Glenbrook South High School / Girls Swimming</i>               |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  |   |  |  | Check Amount  |
|-----------------------|---|---------------------|-----------------------|---|--|--|---------------|
| 11/24/2020            | 9174  | Check               | Meyers, Khegan        |   |  |  | 250.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |  |  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |  |  |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |  |  | 250.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |  |  |               |
| 11/24/2020            | 9175  | Check               | Michael, Benjamin     |   |  |  | 250.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |  |  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |  |  |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |  |  | 250.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |  |  |               |
| 11/24/2020            | 9176  | Check               | Mitchell, Connor      |   |  |  | 125.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |  |  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 125.00                |   |  |  |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |  |  | 125.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |  |  |               |
| 11/24/2020            | 9177  | Check               | Moore, Adelyn         |   |  |  | 250.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |  |  | <b>Amount</b> |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |  |  |               |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |  |  | 250.00        |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |  |  |               |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                       |   |               | Check Amount |
|-----------------------|---|---------------------|----------------------------|---|---------------|--------------|
| 11/24/2020            | 9178  | Check               | Narayanan, Aniruth         |   |               | 375.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                     |   |               |              |
|                       |   |                     |                            | 99 L 990 1529 0000 10 810250                              | 375.00        |              |
|                       |   |                     |                            | <i>Student Based Activity / Debate Tournament Account</i> |               |              |
| 11/24/2020            | 9179  | Check               | Nash, Kirsten              |   |               | 250.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                     |   |               |              |
|                       |   |                     |                            | 99 L 990 1529 0000 10 810250                              | 250.00        |              |
|                       |   |                     |                            | <i>Student Based Activity / Debate Tournament Account</i> |               |              |
| 11/24/2020            | 9180  | Check               | New York Times             |   |               | 6,059.24     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 908430796 Nov 1       | Digital Subscription Annual Renewal 10/30/20 - 10/25/21   | 11/01/2020          | 6,059.24                   |   |               |              |
|                       |   |                     |                            | 10 E 100 2225 4310 10 002665                              | 6,059.24      |              |
|                       |   |                     |                            | <i>Administraton / Instructional Innovation</i>           |               |              |
| 11/24/2020            | 9181  | Check               | North Suburban Math League |   |               | 100.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>  | <b>Amount</b> |              |
| 2020-20201 Dues       | GBS Math Team - Membership Dues for 2020/21   | 10/30/2020          | 100.00                     |   |               |              |
|                       |   |                     |                            | 10 E 300 1520 6500 30 005850                              | 100.00        |              |
|                       |   |                     |                            | <i>Glenbrook South High School / Mathletes</i>            |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount  |
|-----------------------|---|---------------------|-----------------------|---|
| 11/24/2020            | 9182  | Check               | Palmer, Christopher   | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 375.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9183  | Check               | Patel, Kirtan         | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 375.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9184  | Check               | Pioneer Press         | 124.80  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 168339249             | Superintendent's Office - Glenview Announcements through 11/25/21                                 | 10/28/2020          | 124.80                |   |
|                       |   |                     |                       | 10 E 100 2321 4400 10 002320                              |
|                       |   |                     |                       | 124.80  |
|                       |   |                     |                       | <i>Administraton / Superintendent's Office</i>            |
| 11/24/2020            | 9185  | Check               | Redfield, Daniel      | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |   |                     |                       | 250.00  |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |



## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                  | Check Amount  |
|-----------------------|--|---------------------|-----------------------|---|
| 11/24/2020            | 9186   | Check               | Reese, Kate           | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9187   | Check               | Reese, Madeline Lee   | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9188   | Check               | Ribera, Claudia       | 375.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 375.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 375.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9189   | Check               | Roy, Renard R         | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |
|                       |  |                     |                       | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                       | 250.00  |
|                       |  |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number   | Payment Type        | Name                   | Check Amount  |
|-----------------------|--|---------------------|------------------------|---|
| 11/24/2020            | 9190   | Check               | Ryter, Michael K       | 250.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                 |   |
|                       |  |                     |                        | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                        | 250.00  |
|                       |  |                     |                        | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9191   | Check               | Secretary of State     | 158.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  |
| 2019 Ford F250 Reg    | GBN - Title & Registration for 2019 Ford F250 - VIN<br>#1FTBF2B61KED46200                            | 11/13/2020          | 158.00                 |   |
|                       |  |                     |                        | 20 E 200 2543 4870 20 009080                              |
|                       |  |                     |                        | 158.00  |
|                       |  |                     |                        | <i>Glenbrook North High School / Grounds Maintenance</i>  |
| 11/24/2020            | 9192   | Check               | Smith IV, Frank Arthur | 300.00  |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament<br>2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 300.00                 |   |
|                       |  |                     |                        | 99 L 990 1529 0000 10 810250                              |
|                       |  |                     |                        | 300.00  |
|                       |  |                     |                        | <i>Student Based Activity / Debate Tournament Account</i> |
| 11/24/2020            | 9193   | Check               | Superior Paving Inc    | 31,420.00   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>  |
| PayApp#7              | GBS Track Resurfacing - October 2020   | 10/26/2020          | 31,420.00              |   |
|                       |  |                     |                        | 60 E 100 2530 5200 10 009823                              |
|                       |  |                     |                        | 31,420.00   |
|                       |  |                     |                        | <i>Administraton / Construction Projects</i>              |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number  | Payment Type        | Name                  |   |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|---|---------------|--------------|
| 11/24/2020            | 9194  | Check               | Tulu, Nahom           |   |               | 250.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 250.00                |   |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 250.00        |              |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |              |
| 11/24/2020            | 9195  | Check               | Wacker, Heidi         |   |               | 125.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 125.00                |   |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 125.00        |              |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |              |
| 11/24/2020            | 9196  | Check               | Yang, Stanley Jay     |   |               | 300.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 300.00                |   |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 300.00        |              |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |              |
| 11/24/2020            | 9197  | Check               | Zhang, Matthew        |   |               | 300.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>  | <b>Amount</b> |              |
| 11212020              | GBS/GBN - Glenbrooks Speech and Debate Tournament 2020 - Judging Services for 11/21/20 - 11/23/20 | 11/21/2020          | 300.00                |   |               |              |
|                       |   |                     |                       | 99 L 990 1529 0000 10 810250                              | 300.00        |              |
|                       |   |                     |                       | <i>Student Based Activity / Debate Tournament Account</i> |               |              |

## AP Check Register

AP Run: AP-V-11/24/2020b — Post Date: 2020-11-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date    | Check Number | Payment Type | Name | Check Amount       |
|---------------|--------------|--------------|------|--------------------|
| <b>Total:</b> |              |              |      | <b>\$64,510.29</b> |

### AP-V-11/24/2020b Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 56        | 64,510.29          |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 0         | 0.00               |
| <b>Total:</b>   | <b>56</b> | <b>\$64,510.29</b> |

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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| <b>Fund</b>                        | <b>Total</b>        |
|------------------------------------|---------------------|
| 10 - Education Fund                | 437,451.76          |
| 20 - Operations & Maintenance Fund | 84,074.56           |
| 40 - Transportation Fund           | 71,571.42           |
| 60 - Capital Projects Fund         | 79,176.96           |
| 95 - Glenbrook Aquatics            | 2,308.25            |
| 99 - Student Activities Fund       | 17,431.65           |
|                                    | <b>\$692,014.60</b> |