



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: December 14, 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 \$4,800,613.16.

Background

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

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

Check Date(s): November 11, 2020, November 18, 2020, November 25, 2020, December 1, 2020, December 2, 2020, & December 15, 2020		
Fund	Fund Description	Amount
10	Educational	\$4,295,496.85
20	Operations and Maintenance	\$158,562.10
30	Debt Service	\$0.00
40	Transportation	\$245,037.46
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$20,201.83
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$633.16
96	Community Programs	\$0.00
99	Student Activities *	\$80,681.76
Total		\$4,800,613.16
* 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 14th day of December, 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
11/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	9.88
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance		11/11/2020	9.88
				<i>Glenbrook South High School - Improvement Of Instruction</i>
11/2/2020	GBS - Mathematics	Procurement Card	Amazon Business	69.45
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Math - Supplies		11/11/2020	69.45
				<i>Glenbrook South High School - Mathletes</i>
11/2/2020	GBN - Fine Arts	Procurement Card	Godaddy.Com LLC	33.17
Invoice Number	Description		Invoice Date	Account
11/6/2020	Choir Website Annual Domain Renewal 2020/21		11/11/2020	33.17
				<i>Student Based Activity - Music General Fund</i>
11/2/2020	GBN - Student Activities	Procurement Card	Amazon Business	-19.14
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Orchesis - Sales Tax Refund		11/11/2020	-19.14
				<i>Student Based Activity - Orchesis</i>
11/2/2020	GBA - Technology Services	Procurement Card	NAPA Auto Parts	7.88
Invoice Number	Description		Invoice Date	Account
11/6/2020	General Supplies for Temperature Check Kiosks		11/11/2020	7.88
				<i>Administraton - Technology Services</i>
11/2/2020	GBS - Student Activities	Procurement Card	Amazon Business	39.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Titans Helping Titans - Clothing		11/11/2020	39.00
				<i>Student Based Activity - Aid Fund</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/2/2020	GBN - World Languages	Procurement Card	Amazon Business	36.65
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Office Supplies		11/11/2020	10 E 200 1130 4100 20 001030
				36.65
				<i>Glenbrook North High School - World Language</i>
11/2/2020	GBN - CTE	Procurement Card	Amazon Business	61.38
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Preschool Science Book		11/11/2020	10 E 200 1400 4300 20 001435
				61.38
				<i>Glenbrook North High School - PreSchool</i>
11/2/2020	GBS - Student Activities	Procurement Card	D'Agostino's Pizzeria	75.66
Invoice Number	Description		Invoice Date	Account
11/6/2020	Debate - Meadows Tournament - Online 10/31/20 - 11/2/20 - Hospitality		11/11/2020	99 L 990 1529 0000 30 830290
				75.66
				<i>Student Based Activity - Debate Club</i>
11/2/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	285.49
Invoice Number	Description		Invoice Date	Account
11/6/2020	Employee Recruitment Services for October 2020		11/11/2020	10 E 100 2640 3520 10 002640
				285.49
				<i>Administraton - Human Resources Department</i>
11/2/2020	GBS - Library	Procurement Card	Amazon Business	213.02
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Book Order		11/11/2020	10 E 300 2222 4300 30 002220
				213.02
				<i>Glenbrook South High School - Library Services</i>
11/2/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	4.28
Invoice Number	Description		Invoice Date	Account
11/6/2020	Mouse Pad		11/11/2020	10 E 100 2321 4100 10 002320
				4.28
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	9.88
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance	11/11/2020	10 E 300 2210 4300 30 002210	9.88
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
11/2/2020	GBS - CTE	Procurement Card	Amazon Business	4.99
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS CTE - ECE Supply Kit Supplies - Pipe Cleaners	11/11/2020	10 E 300 1400 4100 10 003220	4.99
			<i>Glenbrook South High School - CTEI Grant</i>	
11/2/2020	GBS - Social Studies	Procurement Card	Amazon Business	47.97
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS - HDMI Adapters for Classroom	11/11/2020	10 E 300 1130 4100 30 001060	47.97
			<i>Glenbrook South High School - Social Studies</i>	
11/2/2020	GBS - CTE	Procurement Card	Amazon Business	11.99
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS CTE - ECE Supply Kit Supplies - Pompoms	11/11/2020	10 E 300 1400 4100 10 003220	11.99
			<i>Glenbrook South High School - CTEI Grant</i>	
11/2/2020	GBS - Principal's Office	Procurement Card	Amazon Business	9.88
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS - Instructional Coaches Second Quarter Book Group Book Order - Grit: The Power of Passion and Perseverance	11/11/2020	10 E 300 2210 4300 30 002210	9.88
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
11/2/2020	GBA - Fiscal Services	Procurement Card	Springbuk, Inc	8,500.00
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	Health Analytics Software Platform - Implementation Fee	11/11/2020	10 L 100 4720 0000 00 000000	8,500.00
			<i>Administraton - Accrual/Summary Accounts</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/2/2020	GBA - Superintendents Office	Procurement Card	Office Depot	127.96
Invoice Number	Description		Invoice Date	Account
11/6/2020	Meeting Refreshments - Bottled Water		11/11/2020	10 E 100 2310 4900 10 002310
			<i>Administraton</i>	<i>- Board of Education</i>
11/2/2020	GBA - Technology Services	Procurement Card	ABT Electronics Inc	100.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBA Tech - Accessories for Electronic Doors - Batteries		11/11/2020	10 E 100 2660 4100 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
11/2/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	0.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	Apple iCloud 50GB Monthly Storage Plan		11/11/2020	10 E 200 1530 4100 20 005805
			<i>Glenbrook North High School</i>	<i>- Auditorium</i>
11/2/2020	GBN - CTE	Procurement Card	Hobby Lobby	10.95
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN FCS Supplies		11/11/2020	10 E 200 1400 4200 20 001425
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
11/2/2020	GBN - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	260.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	IMEA Audition Entries 2020/21		11/11/2020	10 E 200 1130 6500 20 001045
			<i>Glenbrook North High School</i>	<i>- Music/Performing Arts</i>
11/2/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	120.55
Invoice Number	Description		Invoice Date	Account
11/6/2020	Band Music		11/11/2020	10 E 200 1130 4200 20 001045
			<i>Glenbrook North High School</i>	<i>- Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/2/2020	GBN - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	350.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	ILMEA Festival Entries 2020/21		11/11/2020	10 E 200 1130 6500 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/2/2020	GBN - Social Studies	Procurement Card	Office Depot	88.64
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN - General Office Supplies		11/11/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
11/2/2020	GBN - Student Activities	Procurement Card	Underground Printing	114.48
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Poms Tank Tops		11/11/2020	99 L 990 1529 0000 20 820820
				<i>Student Based Activity - Pom Pom Squad</i>
11/2/2020	GBS - CTE	Procurement Card	Office Depot	1.79
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS CTE - ECE Supply Kits - Crayons and Watercolor Paints		11/11/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/2/2020	GBS - CTE	Procurement Card	Office Depot	42.96
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS CTE - ECE Supply Kits - Crayons and Watercolor Paints		11/11/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/2/2020	GBS - Driver Ed/Health/PE	Procurement Card	Amoco #1776350 Greenwood	19.59
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Driver's Ed - Refuel Car 1090		11/11/2020	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
11/2/2020	GBS - Driver Ed/Health/PE	Procurement Card	Starbucks	50.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Driver's Ed - Gift Cards		11/11/2020	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>
11/2/2020	GBS - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	875.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - ILMEA Festival Entries 2020/21		11/11/2020	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/2/2020	GBS - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	550.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - ILMEA Audition Entries 2020/21		11/11/2020	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/2/2020	GBS - Mathematics	Procurement Card	TeachersPayTeachers	4.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Math - Supplies		11/11/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
11/2/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	59.76
Invoice Number	Description		Invoice Date	Account
11/6/2020	Cleaning Solution		11/11/2020	20 E 300 2542 4822 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
11/2/2020	GBS - Science	Procurement Card	PetSmart	62.98
Invoice Number	Description		Invoice Date	Account
11/6/2020	Fish Tank Filter for Biology Classroom Tank		11/11/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/2/2020	GBS - Student Activities	Procurement Card	Discount Dance Supply	934.75
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Poms - Costumes		11/11/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
11/2/2020	GBS - Student Activities	Procurement Card	Sticker Mule	250.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Canned Food Drive - Stickers		11/11/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
11/2/2020	GBS - Student Activities	Procurement Card	Discount Dance Supply	7.95
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Poms - Costume Shipping		11/11/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
11/3/2020	GBN - CTE	Procurement Card	Amazon Business	58.22
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN FCS Fleece Throw Blankets - Pack of 12		11/11/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/3/2020	GBS - Student Activities	Procurement Card	D'Agostino's Pizzeria	75.66
Invoice Number	Description		Invoice Date	Account
11/6/2020	Debate - Meadows Tournament - Online 10/31/20 - 11/2/20 - Hospitality		11/11/2020	99 L 990 1529 0000 30 830290
				<i>Student Based Activity - Debate Club</i>
11/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	495.39
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBA Television Services 10/13/20 - 11/12/20		11/11/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/3/2020	GBN - Driver Ed/Health/PE	Procurement Card	Successories Inc	265.72
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN PE - Gifts for Senior PE Leaders - Soup Mug & Spoon (25)		11/11/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
11/3/2020	GBS - Science	Procurement Card	Amazon Business	26.91
Invoice Number	Description		Invoice Date	Account
11/6/2020	Specimen Containers for ESRP Student Experiment		11/11/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/3/2020	GBS - Library	Procurement Card	Amazon Business	14.19
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Book Order		11/11/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/3/2020	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	594.90
Invoice Number	Description		Invoice Date	Account
11/6/2020	Replacement Light Fixtures for Science Office Fish Tank		11/11/2020	10 E 300 1130 3230 30 001055
				<i>Glenbrook South High School - Science</i>
11/3/2020	GBN - Fine Arts	Procurement Card	Choral Tracks	199.96
Invoice Number	Description		Invoice Date	Account
11/6/2020	Full Choir Access to Choral Tracks - Access for 50 Singers		11/11/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/3/2020	GBN - Library	Procurement Card	Amazon Business	12.82
Invoice Number	Description		Invoice Date	Account
11/6/2020	Book Order - The Face of Our Past		11/11/2020	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/3/2020	GBN - Student Activities	Procurement Card	Amazon Business	338.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Replacement Batteries		11/11/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/3/2020	GBS - Athletics	Procurement Card	Fastmodel Sports	89.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Athletics - Girls Basketball Game Planning Program 11/2/20 - 11/2/21		11/11/2020	10 E 300 1510 4100 30 005315
				<i>Glenbrook South High School - Girls Basketball</i>
11/3/2020	GBN - Student Activities	Procurement Card	Malnati Organization LLC	25.15
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN SAO Variety Show Tryout Hospitality		11/11/2020	99 L 990 1529 0000 20 821302
				<i>Student Based Activity - Variety Show</i>
11/3/2020	GBS - Student Services	Procurement Card	Office Depot	4.41
Invoice Number	Description		Invoice Date	Account
11/6/2020	Office Supplies		11/11/2020	10 E 300 2121 4100 30 002120
				<i>Glenbrook South High School - Guidance Services</i>
11/3/2020	GBS - Plant Operations	Procurement Card	Amoco #1776350 Greenwood	42.72
Invoice Number	Description		Invoice Date	Account
11/6/2020	Gasoline for Grounds		11/11/2020	20 E 300 2543 4640 30 009080
				<i>Glenbrook South High School - Grounds Maintenance</i>
11/3/2020	GBS - Mathematics	Procurement Card	Amazon Business	35.49
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Math - Supplies		11/11/2020	10 E 300 1520 4100 30 005850
				<i>Glenbrook South High School - Mathletes</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/3/2020	GBS - Student Activities	Procurement Card	IDSA/IL Directors Of Student Activities	105.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS SAO - Registration for IDSA Student Leadership Virtual Workshop 11/18/20		11/11/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>
11/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	294.61
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBOC Television Services 10/12/20 - 11/11/20		11/11/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
11/3/2020	GBS - CTE	Procurement Card	Amazon Business	22.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS CTE - PLTW - Hatchbox Filament		11/11/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/3/2020	GBA - Safety and Security	Procurement Card	ASPA/American Scholastic Press Association	154.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	ASPA Membership Dues 2020/21 - J Reyes		11/11/2020	10 E 100 2190 6400 10 002190
				<i>Administraton - Supervision/Security</i>
11/3/2020	GBS - Library	Procurement Card	Nub Games Inc	395.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Annual Subscription Renewal 12/10/20 - 12/9/21		11/11/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/3/2020	GBA - Business Services	Procurement Card	Amazon Business	25.24
Invoice Number	Description		Invoice Date	Account
11/6/2020	District Office Supplies		11/11/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/3/2020	GBN - Dean's Office	Procurement Card	ISDA/Illinois State Dean's Association	175.00
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBN Dean's Office - Registration for Admin Academy: Safer Schools Together - Digital Threat Assessment Training - Virtual Conference 11/6/20 - J Jordan	11/11/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	175.00
11/4/2020	GBS - Student Activities	Procurement Card	Discount Dance Supply	-54.69
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBS Poms - Costume Discount	11/11/2020	99 L 990 1529 0000 30 831220 <i>Student Based Activity - Titan Poms</i>	-54.69
11/4/2020	GBN - English	Procurement Card	Amazon Business	21.99
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBN - Teacher Copy of Classroom Text	11/11/2020	10 E 200 1130 4300 20 001020 <i>Glenbrook North High School - English</i>	21.99
11/4/2020	GBN - Student Activities	Procurement Card	Apple Computer Inc	9.99
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	Apple Music Monthly Membership	11/11/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	9.99
11/4/2020	GBA - Special Education	Procurement Card	IXL Learning Inc	385.00
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	Special Education - IXL Student Software Licenses 2020/21 IDEA FY21	11/11/2020	10 E 100 1200 4100 10 004620 <i>Administraton - IDEA-PL 94-142</i>	385.00
11/4/2020	GBN - Student Activities	Procurement Card	Pequod's Pizza	88.37
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBN Variety Show Viewing Hospitality	11/11/2020	99 L 990 1529 0000 20 821302 <i>Student Based Activity - Variety Show</i>	88.37

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2020	GBN - Student Activities	Procurement Card	Amazon Business	78.90
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Spartan Spirit Squad Supplies		11/11/2020	99 L 990 1529 0000 20 820650
				<i>Student Based Activity - Spartan Spirit Squad</i>
11/4/2020	GBN - Student Activities	Procurement Card	Amazon Business	411.60
Invoice Number	Description		Invoice Date	Account
11/6/2020	Replacement Charger		11/11/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/4/2020	GBA - Business Services	Procurement Card	Office Depot	368.09
Invoice Number	Description		Invoice Date	Account
11/6/2020	District Office Supplies		11/11/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
11/4/2020	GBS - Library	Procurement Card	Chicago Tribune LLC	104.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Newspaper Subscription 10/30/20 - 11/26/20		11/11/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/4/2020	GBA - Technology Services	Procurement Card	Comcast Cable	116.78
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBT Television Services 10/14/20 - 11/13/20		11/11/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
11/4/2020	GBS - CTE	Procurement Card	Amazon Business	42.98
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS CTE - PLTW - Hatchbox Filament		11/11/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2020	GBA - Special Education	Procurement Card	Office Depot	29.45
Invoice Number	Description		Invoice Date	Account
11/6/2020	District Office - Office Supplies & Hospitality		11/11/2020	10 E 100 2321 4900 10 002320
				<i>Administraton - Superintendent's Office</i>
11/6/2020	District Office - Office Supplies & Hospitality		11/11/2020	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
11/4/2020	GBS - Library	Procurement Card	Wall Street Journal	119.88
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Newspaper Subscription Annual Subscription 2020/21		11/11/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/4/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	64.75
Invoice Number	Description		Invoice Date	Account
11/6/2020	Jazz Band Music		11/11/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/5/2020	GBS - Science	Procurement Card	American Chemical Society	45.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Membership Dues 10/02/20 - 10/01/21 - D Mandarino		11/11/2020	10 E 300 1130 6400 30 001055
				<i>Glenbrook South High School - Science</i>
11/5/2020	GBS - CTE	Procurement Card	Amazon Business	93.14
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS CTE - Architecture Supply Kits - Utility Knives		11/11/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	50.60
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Plant Operations - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #07		11/11/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2020	GBS - Student Activities	Procurement Card	Univ of Michigan Debate 2205 Michigan Union	800.00
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	Debate - Entry Fees - Michigan Tournament - Online 11/7/20 - 11/9/20	11/11/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	200.00
11/6/2020	Debate - Entry Fees - Michigan Tournament - Online 11/7/20 - 11/9/20	11/11/2020	10 E 300 1520 6500 30 005820 <i>Glenbrook South High School - Debate</i>	600.00
11/5/2020	GBN - Science	Procurement Card	Flinn Scientific Inc	71.70
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	TLS Class Lab Supplies	11/11/2020	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School - Science</i>	71.70
11/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	1,915.24
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBN Fine Arts - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #08	11/11/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	1,915.24
11/5/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	F/R Textbooks 10241-236682	11/11/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
11/5/2020	GBN - Library	Procurement Card	TWP Promo	1.00
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	Washington Post - 84-Day Trial for Digital Access	11/11/2020	10 E 200 2222 4400 20 002220 <i>Glenbrook North High School - Library Services</i>	1.00
11/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	1,163.57
Invoice Number	Description	Invoice Date	Account	Amount
11/6/2020	GBA Payroll - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #05	11/11/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	1,163.57

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	Monthly Software Renewal 11/4/20 - 12/4/20		11/11/2020	10 E 100 2640 3160 10 002640
				6.99
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/5/2020	GBS - Athletics	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Athletics - Monthly Prime Membership Fee		11/11/2020	10 E 300 1510 4100 30 005100
				12.99
				<i>Glenbrook South High School - Athletics</i>
11/5/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amazon Business	29.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Supplies for Pool and Super Splash Event		11/11/2020	95 E 950 3200 4100 95 005505
				29.00
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/5/2020	GBA - Technology Services	Procurement Card	ABT Electronics Inc	-74.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Credit for Returned Merchandise		11/11/2020	10 E 100 2660 7411 10 002660
				-74.00
			<i>Administraton</i>	<i>- Technology Services</i>
11/5/2020	GBS - Mathematics	Procurement Card	Bureau of Education & Research	558.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Math - Registration for Using Gamification to Increase Student Learning in Your Math Classroom & Strategies for Working Successfully with 'I Don't Care' and Underperforming Students - Pre-Recorded Sessions - E Nemecek		11/11/2020	10 E 300 1130 3320 30 001040
				558.00
				<i>Glenbrook South High School - Mathematics</i>
11/5/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	58.92
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Plant Operations - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #06		11/11/2020	10 E 100 2660 3430 10 002660
				58.92
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2020	GBA - Special Education	Procurement Card	Amazon Business	54.99
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	Special Education - Student Technology Device Stand		11/11/2020 10 E 100 1200 4100 10 004620 <i>Administraton - IDEA-PL 94-142</i>	54.99
11/5/2020	GBN - Library	Procurement Card	Office Depot	-15.79
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	GBN Library - Refund for Returned Items		11/11/2020 10 E 200 2222 4100 20 002220 <i>Glenbrook North High School - Library Services</i>	-15.79
11/5/2020	GBA - Educational Services	Procurement Card	Beck's Book Store Inc	20.25
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	GBA - Book for Academy Teacher		11/11/2020 10 E 100 1650 4300 10 001650 <i>Administraton - Academy</i>	20.25
11/5/2020	GBS - Student Activities	Procurement Card	Amazon Business	21.38
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	GBS Poms - Costume Appliques		11/11/2020 99 L 990 1529 0000 30 831220 <i>Student Based Activity - Titan Poms</i>	21.38
11/5/2020	GBS - Plant Operations	Procurement Card	Amoco #1776350 Greenwood	37.20
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	Gasoline for Grounds		11/11/2020 20 E 300 2543 4640 30 009080 <i>Glenbrook South High School - Grounds Maintenance</i>	37.20
11/5/2020	GBS - Student Activities	Procurement Card	CustomInk	459.03
Invoice Number	Description		Invoice Date Account	Amount
11/6/2020	GBS Orchesis - T-Shirts		11/11/2020 99 L 990 1529 0000 30 830795 <i>Student Based Activity - Orchesis</i>	459.03

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2020	GBA - Fiscal Services	Procurement Card	Heartland School Solutions	900.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Quest - Start-of Year & End-of-Year Point-of-Sale Software Support 2020/21		11/11/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>
11/5/2020	GBS - Student Activities	Procurement Card	Signs.com	110.78
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Student Activities - Canned Food Drive Banners		11/11/2020	99 L 990 1529 0000 30 830990 <i>Student Based Activity - Student Council</i>
11/6/2020	GBA - Technology Services	Procurement Card	StormWind LLC	4,470.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Updated Software Training for Network and Deployment Teams		11/11/2020	10 E 100 2660 3320 10 002660 <i>Administraton - Technology Services</i>
11/6/2020	GBN - Student Activities	Procurement Card	Paypal Huangqinglo	47.79
Invoice Number	Description		Invoice Date	Account
11/6/2020	Bluetooth Stereo & Audio Equipment for Recording		11/11/2020	10 E 200 1530 7400 20 005805 <i>Glenbrook North High School - Auditorium</i>
11/6/2020	GBS - Special Education	Procurement Card	New Albertsons Inc	33.46
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Sped - Instructional Materials for Living Class		11/11/2020	10 E 300 1220 4200 30 001320 <i>Glenbrook South High School - Developmental Learning Skills</i>
11/6/2020	GBS - Student Activities	Procurement Card	Home Depot Credit Services	-89.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Duplicate Charge - Credit Received		11/11/2020	10 E 300 1530 4100 30 005805 <i>Glenbrook South High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2020	GBN - Student Activities	Procurement Card	Amazon Business	79.95
Invoice Number	Description		Invoice Date	Account
11/6/2020	Bluetooth Stereo & Audio Equipment for Recording		11/11/2020	10 E 200 1530 7400 20 005805
				79.95
				<i>Glenbrook North High School - Auditorium</i>
11/6/2020	GBA - Technology Services	Procurement Card	Swank Digital Campus	4,500.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Streaming Video Tool for Students 9/9/20 - 8/31/21		11/11/2020	10 E 100 2660 3160 10 002660
				4,500.00
				<i>Administraton - Technology Services</i>
11/6/2020	GBA - Technology Services	Procurement Card	CDW LLC	-524.64
Invoice Number	Description		Invoice Date	Account
11/6/2020	Credit for Returned Video Mounting Accessories		11/11/2020	10 E 100 2660 7411 10 002660
				-524.64
				<i>Administraton - Technology Services</i>
11/6/2020	GBS - Athletics	Procurement Card	EnergyTees	519.50
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Athletics - Girls and Boys Volleyball Fundraiser - Car Magnets		11/11/2020	99 L 990 1529 0000 30 831315
				519.50
				<i>Student Based Activity - Volleyball-girls</i>
11/6/2020	GBA - Technology Services	Procurement Card	Office Depot	53.42
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Tech - Office Hospitality		11/11/2020	10 E 100 2660 4900 10 002660
				53.42
				<i>Administraton - Technology Services</i>
11/6/2020	GBA - Technology Services	Procurement Card	Amazon Business	1,290.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Supplemental On-Hand Scanning Accessories		11/11/2020	10 E 100 2660 7411 10 002660
				1,290.00
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2020	GBS - Mathematics	Procurement Card	Office Depot	72.90
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Math - Supplies		11/11/2020	10 E 300 1130 4100 30 001040
				72.90
				<i>Glenbrook South High School - Mathematics</i>
11/6/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	33.99
Invoice Number	Description		Invoice Date	Account
11/6/2020	Band Music		11/11/2020	10 E 200 1130 4200 20 001045
				33.99
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/6/2020	GBS - Fine Arts	Procurement Card	Amazon Business	38.98
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Art Department Supplies		11/11/2020	10 E 300 1130 4200 30 001005
				38.98
				<i>Glenbrook South High School - Visual Arts</i>
11/6/2020	GBS - Social Studies	Procurement Card	Brown University	86.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Choices Program Curriculum for US History Classes		11/11/2020	10 E 300 1130 4200 30 001060
				86.00
				<i>Glenbrook South High School - Social Studies</i>
11/6/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	407.70
Invoice Number	Description		Invoice Date	Account
11/6/2020	Custodial Supplies and Tools		11/11/2020	20 E 300 2544 4840 30 009050
				325.38
				<i>Glenbrook South High School - Building Maintenance</i>
11/6/2020	Custodial Supplies and Tools		11/11/2020	20 E 300 2542 4800 30 009010
				82.32
				<i>Glenbrook South High School - Custodial Services</i>
11/6/2020	GBS - Science	Procurement Card	Don Center for Excell	95.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Registration for Biology Olympiad 2020/21		11/11/2020	10 E 300 1130 6500 30 001055
				95.00
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2020	GBS - Principal's Office	Procurement Card	Amazon Business	29.88
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Main Office Supplies for Photo Archiving Project		11/11/2020	10 E 300 2410 4100 30 002410
				29.88
				<i>Glenbrook South High School - Principal's Office</i>
11/6/2020	GBA - Technology Services	Procurement Card	Swank Digital Campus	5,300.00
Invoice Number	Description		Invoice Date	Account
11/6/2020	Streaming Video Tool for Students - 245 Titles 8/19/20 - 8/31/21		11/11/2020	10 E 100 2660 3160 10 002660
				5,300.00
				<i>Administraton - Technology Services</i>
11/6/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	102.77
Invoice Number	Description		Invoice Date	Account
11/6/2020	Fax-To-Email Services for October 2020		11/11/2020	10 E 100 2660 3160 10 002660
				102.77
				<i>Administraton - Technology Services</i>
11/6/2020	GBS - Student Activities	Procurement Card	Kohl's Corporation	446.66
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS Titans Helping Titans - Clothes for Winter Clothing Drive		11/11/2020	99 L 990 1529 0000 30 830060
				446.66
				<i>Student Based Activity - Aid Fund</i>
11/6/2020	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	79.80
Invoice Number	Description		Invoice Date	Account
11/6/2020	Choir Music		11/11/2020	10 E 200 1130 4200 20 001045
				79.80
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/6/2020	GBS - Dean's Office	Procurement Card	One Hour Translation	43.88
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBS - Translation Services for Winter Clothing Drive Email		11/11/2020	99 L 990 1529 0000 30 830060
				43.88
				<i>Student Based Activity - Aid Fund</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2020	GBA - Technology Services	Procurement Card	Amazon Business	38.75
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBN Tech - General Accessories & Supplies		11/11/2020	10 E 100 2660 7411 10 002660
				38.75
			<i>Administraton</i>	<i>- Technology Services</i>
11/6/2020	GBS - Science	Procurement Card	Amazon Business	8.69
Invoice Number	Description		Invoice Date	Account
11/6/2020	USB A to USB C Converter for Document Cameras		11/11/2020	10 E 300 1130 4100 30 001055
				8.69
				<i>Glenbrook South High School - Science</i>
11/6/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	231.87
Invoice Number	Description		Invoice Date	Account
11/6/2020	GBA Technology Services - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #02		11/11/2020	10 E 100 2660 3430 10 002660
				231.87
			<i>Administraton</i>	<i>- Technology Services</i>
11/6/2020	GBA - Technology Services	Procurement Card	CDW LLC	-183.62
Invoice Number	Description		Invoice Date	Account
11/6/2020	Credit for Returned Video Mounting Accessories		11/11/2020	10 E 100 2660 7411 10 002660
				-183.62
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	38,090.08
20 - Operations & Maintenance Fund	547.38
95 - Glenbrook Aquatics	29.00
99 - Student Activities Fund	3,555.49
	42,221.95

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	181.62
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	181.62
			99 L 990 1529 0000 20 820800	
			<i>Student Based Activity - Orchesis</i>	
11/9/2020	GBN - Fine Arts	Procurement Card	McCormick's Group, LLC	133.49
Invoice Number	Description		Invoice Date	Account
11/13/2020	Bassoon Instrument Cover		11/18/2020	133.49
			10 E 200 1130 4100 20 001045	
			<i>Glenbrook North High School - Music/Performing Arts</i>	
11/9/2020	GBS - Social Studies	Procurement Card	NCSS/National Council for Social Studies	150.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Registration for NCSS 2020 Annual Conference - Online 12/4/20 - 12/6/20 - S Schullo		11/18/2020	150.00
			10 E 300 1130 3320 30 001060	
			<i>Glenbrook South High School - Social Studies</i>	
11/9/2020	GBN - Principal's Office	Procurement Card	Image Specialties of Glenview Inc	16.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Nameplate and Holder		11/18/2020	16.00
			10 E 200 2410 4100 20 002410	
			<i>Glenbrook North High School - Principal's Office</i>	
11/9/2020	GBS - Principal's Office	Procurement Card	Amazon Business	89.42
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Main Office Supplies for Photo Archival Project		11/18/2020	89.42
			10 E 300 2410 4100 30 002410	
			<i>Glenbrook South High School - Principal's Office</i>	
11/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	1,138.95
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/8/20 - 12/7/20		11/18/2020	1,138.95
			20 E 100 2542 3250 10 009010	
			<i>Administraton - Custodial Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBN - Athletics	Procurement Card	Amazon Business	239.44
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - iPad Cases		11/18/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
11/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	893.96
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/9/20 - 12/8/20		11/18/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
11/9/2020	GBN - Athletics	Procurement Card	Amazon Business	14.84
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - Fabric Markers		11/18/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
11/9/2020	GBS - Fine Arts	Procurement Card	Amazon Business	324.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Art Department Supplies		11/18/2020	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
11/9/2020	GBS - Student Activities	Procurement Card	Viccino's Pizza Company	95.38
Invoice Number	Description		Invoice Date	Account
11/13/2020	Debate - Michigan Tournament - Online 11/7/20 - 11/9/20 - Student Hospitality		11/18/2020	99 L 990 1529 0000 30 830290
				<i>Student Based Activity - Debate Club</i>
11/9/2020	GBA - Technology Services	Procurement Card	www.1and1.Com	17.42
Invoice Number	Description		Invoice Date	Account
11/13/2020	PHP Extended Support 10/10/20 to 12/3/20		11/18/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Sam's Club/Synchrony Bank	123.80
Invoice Number	Description		Invoice Date	Account
11/13/2020	Super Splash Refreshments		11/18/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/9/2020	GBN - CTE	Procurement Card	Walmart	31.94
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Tech Ed - Autos Oil Change		11/18/2020	10 E 200 1400 4870 20 001405
				<i>Glenbrook North High School - Technical Education</i>
11/9/2020	GBN - Fine Arts	Procurement Card	Amazon Business	104.97
Invoice Number	Description		Invoice Date	Account
11/13/2020	Washable Watercolor Paint Bulk Sets - 12 Colors		11/18/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
11/9/2020	GBS - Library	Procurement Card	Amazon Business	234.36
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Book Order		11/18/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-1.19
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	29.72
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBS - Principal's Office	Procurement Card	Amazon Business	20.88
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Main Office Supplies for Photo Archival Project		11/18/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	40.36
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-5.95
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-2.38
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBS - World Languages	Procurement Card	Beck's Book Store Inc	63.95
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Spanish Book for World Languages Department		11/18/2020	10 E 300 1130 4300 30 001030
				<i>Glenbrook South High School - World Language</i>
11/9/2020	GBS - Fine Arts	Procurement Card	Office Depot	23.59
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Art Instructional Materials		11/18/2020	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
11/9/2020	GBS - Science	Procurement Card	Rainbow Mealworms	25.10
Invoice Number	Description		Invoice Date	Account
11/13/2020	Wax Worms and Meal Worms for Horticulture Classroom		11/18/2020	10 E 300 1130 4200 30 001055
				25.10
				<i>Glenbrook South High School - Science</i>
11/9/2020	GBA - Human Resources	Procurement Card	DocHub	6.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	Monthly Software Subscription Renewal 11/7/20 - 12/7/20		11/18/2020	10 E 100 2640 3160 10 002640
				6.99
				<i>Administraton - Human Resources Department</i>
11/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	475.98
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/6/20 - 12/5/20		11/18/2020	20 E 100 2542 3250 10 009010
				475.98
				<i>Administraton - Custodial Services</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	242.16
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				242.16
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	441.98
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/5/20 - 12/4/20		11/18/2020	20 E 100 2542 3250 10 009010
				441.98
				<i>Administraton - Custodial Services</i>
11/9/2020	GBS - Mathematics	Procurement Card	Amazon Business	53.97
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS Math - Supplies		11/18/2020	10 E 300 1130 4100 30 001040
				53.97
				<i>Glenbrook South High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	283.82
Invoice Number	Description		Invoice Date	Account
11/13/2020	Bluetooth Stereo & Audio Equipment for Recording		11/18/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	20.18
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBA - Technology Services	Procurement Card	Verizon Wireless	17.80
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBA General - Cell Phone Usage for 9/17/20 - 10/16/20 - Sub Acct #01		11/18/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
11/9/2020	GBN - CTE	Procurement Card	Amazon Business	32.69
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Preschool Science Books		11/18/2020	10 E 200 1400 4300 20 001435
				<i>Glenbrook North High School - PreSchool</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-3.57
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBS - Student Activities	Procurement Card	Discount Dance Supply	71.04
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS Poms - Costumes		11/18/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBN - Student Activities	Procurement Card	Dancewear Solutions	343.10
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBA - Technology Services	Procurement Card	Canon Solutions America, Inc.	7.98
Invoice Number	Description		Invoice Date	Account
11/13/2020	Shipping & Handling Charges		11/18/2020	10 E 200 2574 3230 20 002574
				<i>Glenbrook North High School - Printing and Duplicating</i>
11/9/2020	GBS - Social Studies	Procurement Card	NCSS/National Council for Social Studies	175.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Registration for NCSS 2020 Annual Conference - Online 12/4/20 - 12/6/20 - H Chambers		11/18/2020	10 E 300 1130 3320 30 001060
				<i>Glenbrook South High School - Social Studies</i>
11/9/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	57.47
Invoice Number	Description		Invoice Date	Account
11/13/2020	F/R Textbooks 13839-226759		11/18/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-4.76
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBA - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	1,500.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Special Education- Registration for Belonging & Dignity: The Keys to Educational Equity - Online Conference 1/12/21, 1/13/21, 2/2/21, 2/16/21, 3/16/21, & 4/20/21 - J Pearson - IDEA FY21		11/18/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBA - Technology Services	Procurement Card	Amazon Business	108.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Security - Uniform Vests		11/18/2020	10 E 100 2190 4130 10 002190
				<i>Administraton - Supervision/Security</i>
11/9/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	28.66
Invoice Number	Description		Invoice Date	Account
11/13/2020	Caulking Supplies		11/18/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-1.76
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBN - Student Activities	Procurement Card	Amazon Business	-10.71
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Sales Tax Refund		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>
11/9/2020	GBS - Student Activities	Procurement Card	Chipotle	148.53
Invoice Number	Description		Invoice Date	Account
11/13/2020	Debate - Michigan Tournament - Online 11/7/20 - 11/9/20 - Student Hospitality		11/18/2020	99 L 990 1529 0000 30 830290
				<i>Student Based Activity - Debate Club</i>
11/9/2020	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	19.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	F/R Textbooks 10243-234520		11/18/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/9/2020	GBA - Superintendents Office	Procurement Card	Gordon Food Service Inc	61.71
Invoice Number	Description		Invoice Date	Account
11/13/2020	Board Meeting Refreshments		11/18/2020	10 E 100 2310 4900 10 002310
				61.71
			<i>Administraton</i>	<i>- Board of Education</i>
11/9/2020	GBS - Plant Operations	Procurement Card	Thomas Pump Co	597.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Pump Seal Kit and Shaft Sleeve for Pool		11/18/2020	20 E 300 2544 4847 30 009050
				597.00
				<i>Glenbrook South High School - Building Maintenance</i>
11/10/202	GBS - Fine Arts	Procurement Card	Office Depot	10.88
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Art Office Supplies		11/18/2020	10 E 300 1130 4100 30 001005
				10.88
				<i>Glenbrook South High School - Visual Arts</i>
11/10/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/9/20 - 12/8/20		11/18/2020	20 E 100 2542 3250 10 009010
				662.97
				<i>Administraton - Custodial Services</i>
11/10/202	GBA - Technology Services	Procurement Card	Amazon Business	33.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBA Tech - Office Hospitality		11/18/2020	10 E 100 2660 4900 10 002660
				33.00
				<i>Administraton - Technology Services</i>
11/10/202	GBS - Principal's Office	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		11/18/2020	10 E 300 1130 4200 30 001155
				9.00
				<i>Glenbrook South High School - Titan Learning Center</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/10/202	GBS - Fine Arts	Procurement Card	JW Pepper & Son Inc	125.74
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Choir Music		11/18/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/10/202	GBN - CTE	Procurement Card	The Kroger Co	34.96
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN FCS Culinary Supplies		11/18/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/10/202	GBN - Student Activities	Procurement Card	JW Pepper & Son Inc	74.20
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Variety Show - Vocal Ensemble Music		11/18/2020	99 L 990 1529 0000 20 821302
				<i>Student Based Activity - Variety Show</i>
11/10/202	GBS - Fine Arts	Procurement Card	Office Depot	70.77
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Fine Arts Office Supplies		11/18/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/10/202	GBS - Dean's Office	Procurement Card	Beck's Book Store Inc	48.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Chromebook Charger for Student		11/18/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
11/10/202	GBS - Library	Procurement Card	Consumer Reports	39.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Annual Subscription Renewal 11/9/20 - 11/8/21		11/18/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/10/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	129.76
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Elastic		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/10/202	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	50.32
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Main Office Hospitality		11/18/2020	10 E 300 2410 4900 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
11/10/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	28.24
Invoice Number	Description		Invoice Date	Account
11/13/2020	F/R Textbooks 14897-236440		11/18/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
11/10/202	GBN - Student Activities	Procurement Card	IDSA/IL Directors Of Student Activities	105.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN SAO - IDSA Student Leadership Conference 11/18/20		11/18/2020	10 E 200 1520 3330 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
11/10/202	GBA - Instructional Innovation	Procurement Card	Northwestern University, MS in Educ Progra	1,500.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBA Innovation - Registration for Belonging & Dignity: The Keys to Educational Equity - Online Conference 1/12/21, 1/13/21, 2/2/21, 2/16/21, 3/16/21, & 4/20/21 - R Bretag		11/18/2020	10 E 100 2225 3320 10 002665
				<i>Administraton - Instructional Innovation</i>
11/10/202	GBA - Instructional Innovation	Procurement Card	Office Depot	20.37
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBA Office Hospitality		11/18/2020	10 E 100 2225 4900 10 002665
				<i>Administraton - Instructional Innovation</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/10/202	GBS - Principal's Office	Procurement Card	Aww Monthly Plan	9.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS TLC - Whiteboard App for Virtual Tutoring Sessions - Monthly Subscription		11/18/2020	10 E 300 1130 4200 30 001155
				<i>Glenbrook South High School - Titan Learning Center</i>
11/11/202	GBS - Fine Arts	Procurement Card	IL HS Art Exhibition	150.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Art IHSAE Student Registration Fees 2020/21		11/18/2020	10 E 300 1130 6500 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
11/11/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	1,189.95
Invoice Number	Description		Invoice Date	Account
11/13/2020	On-Campus Storage Pods Rentals 11/10/20 - 12/9/20		11/18/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
11/11/202	GBN - Student Activities	Procurement Card	Surewerx USA Inc	18.90
Invoice Number	Description		Invoice Date	Account
11/13/2020	Shipping Cost for Repair		11/18/2020	10 E 200 1530 4100 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/11/202	GBS - Principal's Office	Procurement Card	Office Depot	75.08
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Main Office Supplies for Photo Archival Project		11/18/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
11/11/202	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	33.97
Invoice Number	Description		Invoice Date	Account
11/13/2020	Board Meeting Refreshments		11/18/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	12.78
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/11/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	44.97
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/11/202	GBS - Social Studies	Procurement Card	SP A City at War	24.95
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - PBS DVD for Chicago History Classes		11/18/2020	10 E 300 1130 4200 30 001060
				<i>Glenbrook South High School - Social Studies</i>
11/11/202	GBN - Library	Procurement Card	NCTM/National Council of Teachers Mathematics	94.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Periodicals Included with Membership for 2020/21		11/18/2020	10 E 200 2222 4400 20 002220
				<i>Glenbrook North High School - Library Services</i>
11/13/2020	Periodicals Included with Membership for 2020/21		11/18/2020	10 E 200 2222 6400 20 002220
				<i>Glenbrook North High School - Library Services</i>
11/11/202	GBS - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	-150.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - ILMEA Festival Entries - Partial Refund		11/18/2020	10 E 300 1130 6500 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/11/202	GBA - Technology Services	Procurement Card	PerforatedPaper.com	66.74
Invoice Number	Description		Invoice Date	Account
11/13/2020	General Office Supplies		11/18/2020	10 E 100 2190 4100 10 002190
				<i>Administraton - Supervision/Security</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/202	GBN - Social Studies	Procurement Card	Amazon Business	22.14
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - The Speeches of Frederick Douglass: A Critical Edition		11/18/2020	10 E 200 1130 4300 20 001060
				<i>Glenbrook North High School - Social Studies</i>
11/11/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	53.42
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/11/202	GBN - Student Activities	Procurement Card	Surewerx USA Inc	758.31
Invoice Number	Description		Invoice Date	Account
11/13/2020	Replacement of SRL Safety Device		11/18/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/11/202	GBN - Student Activities	Procurement Card	R&M Specialties Ltd	279.50
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Color Guard - Spirit Wear		11/18/2020	99 L 990 1529 0000 20 820250
				<i>Student Based Activity - Color Guard</i>
11/11/202	GBA - Business Services	Procurement Card	Amazon Business	93.98
Invoice Number	Description		Invoice Date	Account
11/13/2020	District Office Supplies		11/18/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
11/11/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	179.48
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/202	GBN - CTE	Procurement Card	The Kroger Co	31.21
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN FCS Culinary Supplies		11/18/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/11/202	GBN - Science	Procurement Card	EB Adm Academy Adapti	213.80
Invoice Number	Description		Invoice Date	Account
11/13/2020	Registration for Admin Academy: Adaptive Leadership for School Administrators - Virtual Conference 12/17/20 - M Rockrohr		11/18/2020	10 E 100 2300 3125 10 002324
				<i>Administraton - Educational Services</i>
11/11/202	GBN - Library	Procurement Card	Amazon Business	9.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	Book Order - Color Me In		11/18/2020	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>
11/11/202	GBS - Plant Operations	Procurement Card	Waste Management	4,244.49
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS - Scavenger Services - November 2020		11/18/2020	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
11/11/202	GBS - CTE	Procurement Card	Pitsco Inc	108.90
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - PLTW Arduino Starter Kit with Certification Exam		11/18/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
11/12/202	GBA - Special Education	Procurement Card	Apple Computer Inc	899.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Special Education - Student Technology Apple iPad Device IDEA FY21		11/18/2020	10 E 100 1200 5400 10 004620
				<i>Administraton - IDEA-PL 94-142</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/202	GBS - Student Activities	Procurement Card	Amazon Business	209.88
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS Poms - Costume Appliques		11/18/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
11/12/202	GBS - CTE	Procurement Card	New Albertsons Inc	23.42
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Groceries for Foods Class		11/18/2020	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
11/12/202	GBN - Student Services	Procurement Card	Office Depot	55.02
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Student Services - Department Supplies		11/18/2020	10 E 200 2121 4100 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
11/12/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	25.64
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/12/202	GBO - Special Education	Procurement Card	Amazon Business	57.29
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBOC Office Supplies - Computer Mouse and Blue Light Screen Readers		11/18/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
11/12/202	GBN - English	Procurement Card	Amazon Business	35.19
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - General Department Supplies		11/18/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/202	GBN - Student Activities	Procurement Card	Amazon Business	34.89
Invoice Number	Description		Invoice Date	Account
11/13/2020	Right Angle Audio Connectors		11/18/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/12/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	26.71
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
11/12/202	GBA - Technology Services	Procurement Card	AT&T	132.39
Invoice Number	Description		Invoice Date	Account
11/13/2020	E911 Services 9/17/20 - 10/16/20		11/18/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
11/12/202	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	32.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN PE - Office Supplies		11/18/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
11/12/202	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Plant Ops News - Monthly Subscription		11/18/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
11/12/202	GBN - Student Activities	Procurement Card	Amazon Business	31.83
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN Orchesis - Costumes		11/18/2020	99 L 990 1529 0000 20 820800
				<i>Student Based Activity - Orchesis</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/202	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN World Languages - Monthly Subscription Renewal for December 2020		11/18/2020	10 E 200 1130 4200 20 001030
				9.00
				<i>Glenbrook North High School - World Language</i>
11/12/202	GBQ - Glenbrook Aquatics	Procurement Card	American Red Cross	25.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Coach Certification Renewal 2020/21		11/18/2020	95 E 950 3200 6400 95 005505
				25.00
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/12/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	44.80
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBS CTE - Fashion Student Project Fabric		11/18/2020	10 E 300 1400 4100 10 003220
				44.80
				<i>Glenbrook South High School - CTEI Grant</i>
11/13/202	GBA - Technology Services	Procurement Card	T Mobile	10,073.37
Invoice Number	Description		Invoice Date	Account
11/13/2020	Mobile Internet Hotspot Usage 9/21/20 - 10/20/20		11/18/2020	10 E 100 2660 3430 10 002660
				10,073.37
				<i>Administraton - Technology Services</i>
11/13/202	GBN - English	Procurement Card	Amazon Business	17.07
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - General Department Supplies		11/18/2020	10 E 200 1130 4100 20 001020
				17.07
				<i>Glenbrook North High School - English</i>
11/13/202	GBQ - Glenbrook Aquatics	Procurement Card	Sam's Club/Synchrony Bank	34.18
Invoice Number	Description		Invoice Date	Account
11/13/2020	Swim Meet Refreshments		11/18/2020	95 E 950 3200 4900 95 005505
				34.18
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/202	GBN - Student Activities	Procurement Card	CustomInk	1,095.70
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	GBN Key Club - T-Shirts	11/18/2020	99 L 990 1529 0000 20 820600 <i>Student Based Activity - Key Club</i>	1,095.70
11/13/202	GBA - Superintendents Office	Procurement Card	IASB/IL Association of School Boards	50.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Registration for IASB Virtual Summit 2020 11/20/20 - B Doughty	11/18/2020	10 E 100 2310 3320 10 002310 <i>Administraton - Board of Education</i>	50.00
11/13/202	GBN - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	GBN PE - Registration for Admin Academy - School Security: Proactive & Holistic Approach - Virtual Workshop 12/3/20 - B Pieper	11/18/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00
11/13/202	GBA - Human Resources	Procurement Card	Office Depot	41.70
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Office Supplies	11/18/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	41.70
11/13/202	GBN - Special Education	Procurement Card	Actively Learn Inc	2.99
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Digital Materials to Assist Students with Reading & Annotation	11/18/2020	10 E 200 2330 4200 20 001300 <i>Glenbrook North High School - Special Education</i>	2.99
11/13/202	GBN - Student Activities	Procurement Card	Amazon Business	33.98
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Adjustable Right Angle Adapters	11/18/2020	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School - Auditorium</i>	33.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/202	GBN - Dean's Office	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	GBN Dean's Office - Registration for Admin Academy - School Security: Proactive and Holistic Approach - Virtual Conference 12/3/20 - B Eike	11/18/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00
11/13/202	GBN - Student Activities	Procurement Card	Kiwanis International	144.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	GBN Key Club - Membership Dues for 2020/21	11/18/2020	99 L 990 1529 0000 20 820600 <i>Student Based Activity - Key Club</i>	144.00
11/13/202	GBN - Special Education	Procurement Card	Actively Learn Inc	2.99
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Digital Materials to Assist Students with Reading & Annotation	11/18/2020	10 E 200 2330 4200 20 001300 <i>Glenbrook North High School - Special Education</i>	2.99
11/13/202	GBN - Athletics	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	GBN - Registration for Admin Academy - School Security: Proactive & Holistic Approach - Virtual Conference 12/3/20 - J Catalano	11/18/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00
11/13/202	GBS - Fine Arts	Procurement Card	Concordia University	47.11
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Administrator Tuition Service Fee - M Russell	11/18/2020	10 E 100 2210 2300 10 002210 <i>Administraton - Improvement Of Instruction</i>	47.11
11/13/202	GBS - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
11/13/2020	Registration for Admin Academy - Proactively Dealing with Difficult Conversations: Bringing Out the Best in People at Their Worst - Virtual Workshop 12/4/20 - S Stanicek	11/18/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/202	GBA - Technology Services	Procurement Card	Amazon Business	29.69
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - General Tech Tool Supplies		11/18/2020	10 E 100 2660 7411 10 002660
				29.69
			<i>Administraton</i>	<i>- Technology Services</i>
11/13/202	GBS - Fine Arts	Procurement Card	Concordia University	1,653.00
Invoice Number	Description		Invoice Date	Account
11/13/2020	Administrator Tuition - M Russell		11/18/2020	10 E 100 2210 2300 10 002210
				1,653.00
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
11/13/202	GBN - Special Education	Procurement Card	Actively Learn Inc	0.50
Invoice Number	Description		Invoice Date	Account
11/13/2020	Digital Materials to Assist Students with Reading & Annotation		11/18/2020	10 E 200 2330 4200 20 001300
				0.50
				<i>Glenbrook North High School - Special Education</i>
11/13/202	GBN - Special Education	Procurement Card	Actively Learn Inc	5.98
Invoice Number	Description		Invoice Date	Account
11/13/2020	Digital Materials to Assist Students with Reading & Annotation		11/18/2020	10 E 200 2330 4200 20 001300
				5.98
				<i>Glenbrook North High School - Special Education</i>
11/13/202	GBA - Business Services	Procurement Card	Walmart	274.68
Invoice Number	Description		Invoice Date	Account
11/13/2020	COVID Testing Kit Supplies		11/18/2020	20 E 100 2542 4100 10 009010
				274.68
			<i>Administraton</i>	<i>- Custodial Services</i>
11/13/202	GBN - Special Education	Procurement Card	Actively Learn Inc	5.50
Invoice Number	Description		Invoice Date	Account
11/13/2020	Digital Materials to Assist Students with Reading & Annotation		11/18/2020	10 E 200 2330 4200 20 001300
				5.50
				<i>Glenbrook North High School - Special Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/202	GBA - Human Resources	Procurement Card	Office Depot	16.54
Invoice Number	Description		Invoice Date	Account
11/13/2020	Custom Sign for COVID Testing		11/18/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/13/202	GBN - Athletics	Procurement Card	Beck's Book Store Inc	20.06
Invoice Number	Description		Invoice Date	Account
11/13/2020	GBN - Shipping Charge		11/18/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	22,149.29
20 - Operations & Maintenance Fund	9,993.61
95 - Glenbrook Aquatics	182.98
99 - Student Activities Fund	2,976.88
	35,302.76

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBN - CTE	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN PLTW - Calculators for Students		11/25/2020	10 E 200 1400 4100 10 003220
				19.99
				<i>Glenbrook North High School - CTEI Grant</i>
11/16/202	GBS - Fine Arts	Procurement Card	Amazon Business	235.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Art Instructional Materials		11/25/2020	10 E 300 1130 4200 30 001005
				235.00
				<i>Glenbrook South High School - Visual Arts</i>
11/16/202	GBA - Business Services	Procurement Card	Walmart	326.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies		11/25/2020	20 E 100 2542 4100 10 009010
				326.99
				<i>Administraton - Custodial Services</i>
11/16/202	GBA - Business Services	Procurement Card	Amazon Business	615.95
Invoice Number	Description		Invoice Date	Account
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies		11/25/2020	20 E 100 2542 4100 10 009010
				615.95
				<i>Administraton - Custodial Services</i>
11/16/202	GBS - Principal's Office	Procurement Card	Poppin Inc.	372.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Prizes for All Staff Trivia Challenge on 11/23/20 - Writing Pads & Pens		11/25/2020	10 E 300 2410 4100 30 002410
				372.00
				<i>Glenbrook South High School - Principal's Office</i>
11/16/202	GBN - English	Procurement Card	Amazon Business	4.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Digital Movie		11/25/2020	10 E 200 1130 4200 20 001020
				4.99
				<i>Glenbrook North High School - English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBA - Business Services	Procurement Card	Amazon Business	718.80
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies		11/25/2020 20 E 100 2542 4100 10 009010	718.80
			<i>Administraton - Custodial Services</i>	
11/16/202	GBA - Special Education	Procurement Card	Zoom Video Communications Inc	8.72
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GNCY Meeting Tools - Zoom Access 11/15/20 - 12/14/20		11/25/2020 10 E 100 3000 4230 10 004090	8.72
			<i>Administraton - Drug Free Communities</i>	
11/16/202	GBQ - Glenbrook Aquatics	Procurement Card	Bonchon Glenview - N Milwaukee Ave	50.75
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	Coach Hospitality for Swim Meet		11/25/2020 95 E 950 3200 4900 95 005505	50.75
			<i>Glenbrook Aquatics - Glenbrook Aquatics</i>	
11/16/202	GBA - Technology Services	Procurement Card	REPL.IT	17.50
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS AP Computer Science A Class - Teams for Education Platform 11/14/20 - 12/14/20		11/25/2020 10 E 100 2660 3160 10 002660	17.50
			<i>Administraton - Technology Services</i>	
11/16/202	GBN - CTE	Procurement Card	Amazon Business	81.94
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBN PLTW - Pens, Plastic Cupcake Containers, & Wood Blocks		11/25/2020 10 E 200 1400 4100 10 003220	81.94
			<i>Glenbrook North High School - CTEI Grant</i>	
11/16/202	GBN - CTE	Procurement Card	Amazon Business	19.99
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBN PLTW - Calculators for Students		11/25/2020 10 E 200 1400 4100 10 003220	19.99
			<i>Glenbrook North High School - CTEI Grant</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBS - Library	Procurement Card	Amazon Business	214.60
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Book Order		11/25/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/16/202	GBN - CTE	Procurement Card	Amazon Business	65.94
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN PLTW - Pens		11/25/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/16/202	GBN - CTE	Procurement Card	Amazon Business	39.98
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN PLTW - Calculators for Students		11/25/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/16/202	GBN - CTE	Procurement Card	EPL Yuanensm LTD	107.92
Invoice Number	Description		Invoice Date	Account
11/20/2020	Fraudulent Charge - Credit Pending		11/25/2020	10 E 200 1400 4100 20 001405
				<i>Glenbrook North High School - Technical Education</i>
11/16/202	GBA - Business Services	Procurement Card	Amazon Business	2,730.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies		11/25/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
11/16/202	GBN - Fine Arts	Procurement Card	Ethika Inc	158.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Fraudulent Charge - Credit Pending		11/25/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBN - Dean's Office	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN Dean's Office - Registration for Admin Academy - School Security: Proactive and Holistic Approach - Virtual Conference 12/3/20 - P Vignocchi	11/25/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	225.00
11/16/202	GBS - Student Activities	Procurement Card	Amazon Business	13.59
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS Poms - Competition Masks	11/25/2020	99 L 990 1529 0000 30 831220 <i>Student Based Activity - Titan Poms</i>	13.59
11/16/202	GBN - Student Activities	Procurement Card	Sapsis Rigging Inc	234.59
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Climbing Lanyards for Fall Protection	11/25/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	234.59
11/16/202	GBS - Athletics	Procurement Card	Brian Cain Peak Performance	8,767.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS Athletics - CSL Conference Coaches Training Program for 11 Conference Members	11/25/2020	99 L 990 1529 0000 30 830020 <i>Student Based Activity - CSL Leadership Committee</i>	8,767.00
11/16/202	GBN - Mathematics	Procurement Card	Bureau of Education & Research	279.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN Math - Registration for What's New in Google Tools and Google Classroom to Enhance Math Instruction - Online Workshop 12/2/20 - D Savino	11/25/2020	10 E 200 1130 3320 20 001040 <i>Glenbrook North High School - Mathematics</i>	279.00
11/16/202	GBN - Fine Arts	Procurement Card	Honeybaked Ham	1,136.64
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Fraudulent Charge - Credit Pending	11/25/2020	10 L 100 4999 0000 00 000000 <i>Administraton - Accrual/Summary Accounts</i>	1,136.64

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBN - Fine Arts	Procurement Card	Treetopia	627.09
Invoice Number	Description		Invoice Date	Account
11/20/2020	Fraudulent Charge - Credit Pending		11/25/2020	10 L 100 4999 0000 00 000000
				627.09
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>
11/16/202	GBN - World Languages	Procurement Card	EB Central States	95.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Registration for CSCTFL Annual Conference 3/11/21 - 3/13/21 - M Petrini-Poli		11/25/2020	10 E 200 1130 3320 20 001030
				95.00
				<i>Glenbrook North High School - World Language</i>
11/16/202	GBS - Plant Operations	Procurement Card	Rm Petroleum Inc	188.16
Invoice Number	Description		Invoice Date	Account
11/20/2020	Gasoline for Grounds		11/25/2020	20 E 300 2543 4640 30 009080
				188.16
				<i>Glenbrook South High School - Grounds Maintenance</i>
11/16/202	GBS - Library	Procurement Card	Amazon Business	11.08
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Book Order		11/25/2020	10 E 300 2222 4300 30 002220
				11.08
				<i>Glenbrook South High School - Library Services</i>
11/16/202	GBS - CTE	Procurement Card	Amazon Business	51.27
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS CTE - Business Education Consumer Resource		11/25/2020	10 E 300 1400 4300 30 001415
				51.27
				<i>Glenbrook South High School - Business Education</i>
11/16/202	GBA - Fiscal Services	Procurement Card	Owl Labs	1,348.50
Invoice Number	Description		Invoice Date	Account
11/20/2020	Damaged Owl Device Replacements		11/25/2020	10 E 100 2660 7411 10 002660
				1,348.50
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBA - Fiscal Services	Procurement Card	Zoom Video Communications Inc	500.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Technology Services - Cloud Recording Services 10/4/20 - 11/3/20		11/25/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
11/16/202	GBS - Science	Procurement Card	Amazon Business	32.95
Invoice Number	Description		Invoice Date	Account
11/20/2020	Digital Scales for AP Environmental Science Student Labs		11/25/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/16/202	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	221.09
Invoice Number	Description		Invoice Date	Account
11/20/2020	Switches & Electrical Supplies		11/25/2020	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
11/16/202	GBN - Student Activities	Procurement Card	Amazon Business	-11.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	Credit for Broken Equipment		11/25/2020	10 E 200 1530 3230 20 005805
				<i>Glenbrook North High School - Auditorium</i>
11/16/202	GBQ - Glenbrook Aquatics	Procurement Card	Jma Sandwiches Ltd	30.54
Invoice Number	Description		Invoice Date	Account
11/20/2020	Coach Hospitality for Swim Meet		11/25/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/16/202	GBN - Student Activities	Procurement Card	BuzzIn.live	19.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN Scholastic Bowl - BuzzIn.Live Annual Subscription Renewal 11/13/20 - 11/12/21		11/25/2020	10 E 200 1520 4100 20 005870
				<i>Glenbrook North High School - Scholastic Bowl</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/16/202	GBN - CTE	Procurement Card	McMaster-Carr Supply Company	76.07
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN PLTW Supplies	11/25/2020	10 E 200 1400 4100 10 003220 <i>Glenbrook North High School - CTEI Grant</i>	76.07
11/16/202	GBA - Fiscal Services	Procurement Card	Zoom Video Communications Inc	3,273.97
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Technology Services - Education Software License - Prorated for Three Years 10/21/20 - 6/3/23	11/25/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	3,273.97
11/16/202	GBN - CTE	Procurement Card	LinkedIn Corporation	239.88
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN - LinkedIn Subscription 11/13/20 - 11/13/21	11/25/2020	10 E 200 1400 4200 20 001405 <i>Glenbrook North High School - Technical Education</i>	239.88
11/16/202	GBN - Fine Arts	Procurement Card	Ethika Inc	64.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Fraudulent Charge - Credit Pending	11/25/2020	10 L 100 4999 0000 00 000000 <i>Administraton - Accrual/Summary Accounts</i>	64.00
11/16/202	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	15.99
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	F/R Textbooks 12835-236356	11/25/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	15.99
11/16/202	GBS - Principal's Office C&I	Procurement Card	Amazon Business	62.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS - Book Order - Belonging and Becoming: The Power of Social and Emotional Learning in High Schools	11/25/2020	10 E 300 2410 4300 30 002410 <i>Glenbrook South High School - Principal's Office</i>	62.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/17/202	GBA - Business Services	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
11/20/2020	Digital Subscription - Recurring Monthly Fee		11/25/2020	10 E 100 2510 4400 10 002510
				7.96
			<i>Administraton</i>	<i>- Business Services</i>
11/17/202	GBS - Library	Procurement Card	Amazon Business	15.81
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Book Order		11/25/2020	10 E 300 2222 4300 30 002220
				15.81
				<i>Glenbrook South High School - Library Services</i>
11/17/202	GBN - English	Procurement Card	Amazon Business	14.49
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Preview Text for Classroom Use		11/25/2020	10 E 200 1130 4300 20 001020
				14.49
				<i>Glenbrook North High School - English</i>
11/17/202	GBN - Plant Operations	Procurement Card	Amazon Business	26.98
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN Plant Ops - Time Clock Ribbons		11/25/2020	20 E 200 2544 4100 20 009050
				26.98
				<i>Glenbrook North High School - Building Maintenance</i>
11/17/202	GBN - English	Procurement Card	Amazon Business	14.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Preview of Classroom Text to Digital Movie		11/25/2020	10 E 200 1130 4300 20 001020
				14.99
				<i>Glenbrook North High School - English</i>
11/17/202	GBS - Student Activities	Procurement Card	SP GaffGun	360.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Auditorium - Supplies for Taping the Stage		11/25/2020	10 E 300 1530 4100 30 005805
				360.00
				<i>Glenbrook South High School - Auditorium</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/17/202	GBS - Driver Ed/Health/PE	Procurement Card	BP Canada Energy Marketing Co	19.32
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Driver's Ed - Refuel of Car 1091DE		11/25/2020	10 E 300 1700 4640 30 001015
				<i>Glenbrook South High School - Driver Education</i>
11/17/202	GBA - Special Education	Procurement Card	Office Depot	35.74
Invoice Number	Description		Invoice Date	Account
11/20/2020	District Office - Office Supplies		11/25/2020	10 E 100 2321 4100 10 002320
				<i>Administraton - Superintendent's Office</i>
11/17/202	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	50.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Music		11/25/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/17/202	GBN - Athletics	Procurement Card	Wooter Apparel Inc	1,682.65
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Boys Bowling Shirts		11/25/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - GBN Sports Tournaments</i>
11/17/202	GBN - Special Education	Procurement Card	Amazon Business	32.18
Invoice Number	Description		Invoice Date	Account
11/20/2020	Social Worker Headphones for Confidentiality & Privacy		11/25/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>
11/17/202	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	25.90
Invoice Number	Description		Invoice Date	Account
11/20/2020	Music		11/25/2020	10 E 200 1130 4200 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/17/202	GBA - Business Services	Procurement Card	Amazon Business	16.95
Invoice Number	Description		Invoice Date	Account
11/20/2020	District Office Supplies		11/25/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
11/17/202	GBS - Library	Procurement Card	New York Times	9.45
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Newspaper Subscription 11/16/20 - 2/14/21		11/25/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
11/17/202	GBN - Athletics	Procurement Card	Elite Sportswear LP	270.70
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Gymnastics Uniform Tops		11/25/2020	10 E 200 1510 4130 20 005235
				<i>Glenbrook North High School - Boys Gymnastics</i>
11/17/202	GBS - Principal's Office	Procurement Card	Office Depot	45.04
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Main Office Supplies		11/25/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
11/17/202	GBN - Fine Arts	Procurement Card	IL HS Art Exhibition	150.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - IHS AE Student Registration Fees 2020/21		11/25/2020	10 E 200 1130 6500 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
11/17/202	GBO - Special Education	Procurement Card	The Kroger Co	19.27
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBOC Office Hospitality - Coffee and Creamer		11/25/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/17/202	GBN - CTE	Procurement Card	The Kroger Co	19.47
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN FCS - Culinary Supplies		11/25/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/18/202	GBA - Business Services	Procurement Card	Walmart	196.19
Invoice Number	Description		Invoice Date	Account
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies		11/25/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
11/18/202	GBN - Athletics	Procurement Card	Amazon Business	74.97
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - OxyClean		11/25/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
11/18/202	GBA - Business Services	Procurement Card	Office Depot	39.80
Invoice Number	Description		Invoice Date	Account
11/20/2020	District Office Custodial Supplies		11/25/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>
11/18/202	GBN - Fine Arts	Procurement Card	Ethika Inc	-64.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Fraudulent Charge - Credit Received		11/25/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
11/18/202	GBA - Superintendents Office	Procurement Card	Mindomo	66.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Annual Software Subscription 11/17/20 - 11/16/21		11/25/2020	10 E 100 2321 3160 10 002320
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/202	GBS - Principal's Office	Procurement Card	Kohl's Corporation	81.19
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Staff Appreciation Event Prizes - Coffee Mugs		11/25/2020	10 E 300 2410 4100 30 002410
				81.19
				<i>Glenbrook South High School - Principal's Office</i>
11/18/202	GBN - CTE	Procurement Card	Oriental Trading Company	40.32
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN PLTW - Cupcake Boxes		11/25/2020	10 E 200 1400 4100 10 003220
				40.32
				<i>Glenbrook North High School - CTEI Grant</i>
11/18/202	GBN - Fine Arts	Procurement Card	JW Pepper & Son Inc	70.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	Music		11/25/2020	10 E 200 1130 4200 20 001045
				70.99
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/18/202	GBN - Fine Arts	Procurement Card	Adam Tan	24.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Digital Band Music		11/25/2020	10 E 200 1130 4200 20 001045
				24.00
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/18/202	GBN - Athletics	Procurement Card	North Cook Intermediate Service Center	225.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Registration for Admin Academy - School Security: Proactive and Holistic Approach - Virtual Workshop 12/3/20 - M Purdy		11/25/2020	10 E 100 2300 3125 10 002324
				225.00
				<i>Administraton - Educational Services</i>
11/18/202	GBS - Fine Arts	Procurement Card	SheetMusicPlus.com	23.75
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Extracurricular Choir Music		11/25/2020	99 L 990 1529 0000 30 830765
				23.75
				<i>Student Based Activity - Nine</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/202	GBS - CTE	Procurement Card	Chromeapp Schools	68.60
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS CTE - PLTW Monthly Subscription for November 2020		11/25/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
11/18/202	GBS - Fine Arts	Procurement Card	Vimeo LLC	240.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Radio - Instructional Materials - Vimeo Pro Membership 11/17/20 - 11/16/21		11/25/2020	10 E 300 1400 4200 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
11/18/202	GBS - Athletics	Procurement Card	Amoco #1776350 Greenwood	28.97
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Athletics - Bus Gas		11/25/2020	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
11/18/202	GBA - Business Services	Procurement Card	Office Depot	69.48
Invoice Number	Description		Invoice Date	Account
11/20/2020	District Office Hospitality		11/25/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
11/18/202	GBS - Special Education	Procurement Card	Barnes & Noble	7.19
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Sped - Book for Student Support		11/25/2020	10 E 300 2330 4300 30 001300
				<i>Glenbrook South High School - Special Education</i>
11/18/202	GBN - English	Procurement Card	R&M Specialties Ltd	526.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN - Department Sweatshirts to be Paid for by Employees		11/25/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/202	GBA - Special Education	Procurement Card	Shutterstock	29.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GNCY Marketing Materials		11/25/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>
11/18/202	GBS - Science	Procurement Card	Amazon Business	41.80
Invoice Number	Description		Invoice Date	Account
11/20/2020	Envelopes and Bags for Remote Learning Student Kits		11/25/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
11/18/202	GBS - Dean's Office	Procurement Card	TST Forza Meats	207.61
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Dean's Office - Staff Hospitality		11/25/2020	10 E 300 2111 4900 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
11/18/202	GBO - Special Education	Procurement Card	Kim's Chop Suey	118.25
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBOC - Staff Development Hospitality		11/25/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
11/18/202	GBN - Fine Arts	Procurement Card	Ethika Inc	-158.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Fraudulent Charge - Credit Received		11/25/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
11/18/202	GBS - CTE	Procurement Card	Joann Fabrics and Crafts	-30.47
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS CTE - Sales Tax Refund for Fashion Project Supplies		11/25/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/202	GBA - Fiscal Services	Procurement Card	Amazon Business	26.55
Invoice Number	Description		Invoice Date	Account
11/20/2020	Office Supplies - Desktop Monitor Riser		11/25/2020	10 E 100 2510 4100 10 002510
				26.55
			<i>Administraton</i>	<i>- Business Services</i>
11/19/202	GBS - CTE	Procurement Card	Menards	948.85
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS CTE - Woodworking Student Project Shelf Kit - Drill and Bits		11/25/2020	10 E 300 1400 4100 10 004745
				948.85
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/19/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date	Account
11/20/2020	On-Campus Storage Pods Rentals 11/18/20 - 12/17/20		11/25/2020	20 E 100 2542 3250 10 009010
				662.97
			<i>Administraton</i>	<i>- Custodial Services</i>
11/19/202	GBA - Human Resources	Procurement Card	1-800-Flowers.Com Inc	70.10
Invoice Number	Description		Invoice Date	Account
11/20/2020	Sympathy Flowers		11/25/2020	10 E 100 2640 4100 10 002640
				70.10
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/19/202	GBS - World Languages	Procurement Card	Office Depot	50.40
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS World Languages - Office Supplies		11/25/2020	10 E 300 1130 4100 30 001030
				50.40
				<i>Glenbrook South High School - World Language</i>
11/19/202	GBN - Science	Procurement Card	Office Depot	10.58
Invoice Number	Description		Invoice Date	Account
11/20/2020	Instructional Materials		11/25/2020	10 E 200 1130 4200 20 001055
				10.58
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/202	GBS - Science	Procurement Card	National Science Teachers Association	60.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Registration for NSTA Rising to the Challenge - Virtual Conference 12/5/20, 12/12/20, 1/16/21, & 1/23/21 - L Pavic	11/25/2020	10 E 300 1130 3320 30 001055 <i>Glenbrook South High School - Science</i>	60.00
11/19/202	GBS - Science	Procurement Card	DoleEvans Bouyer LLC	219.05
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Science Office Fish Tank Monthly Maintenance - November 2020	11/25/2020	10 E 300 1130 3230 30 001055 <i>Glenbrook South High School - Science</i>	219.05
11/19/202	GBN - Student Activities	Procurement Card	Illinois DECA Inc	1,598.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN DECA - Student & Advisor Memberships 2020/21	11/25/2020	99 L 990 1529 0000 20 820162 <i>Student Based Activity - Future Business Ldrs of America</i>	1,598.00
11/19/202	GBS - World Languages	Procurement Card	Office Depot	19.99
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS World Languages - Office Supplies	11/25/2020	10 E 300 1130 4100 30 001030 <i>Glenbrook South High School - World Language</i>	19.99
11/19/202	GBN - Principal's Office	Procurement Card	Chicago Bread, LLC	102.93
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Hospitality for Equity Leadership Team Meeting	11/25/2020	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School - Improvement Of Instruction</i>	102.93
11/19/202	GBS - CTE	Procurement Card	Rosati's Pizza	58.54
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS CTE - Department Hospitality	11/25/2020	10 E 300 1400 4900 30 001405 <i>Glenbrook South High School - Technical Education</i>	58.54

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/202	GBN - Student Activities	Procurement Card	Illinois DECA Inc	8.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN DECA - Membership Dues for 2019/20		11/25/2020	99 L 990 1529 0000 20 820162
				8.00
			<i>Student Based Activity</i>	<i>- Future Business Ldrs of America</i>
11/19/202	GBS - World Languages	Procurement Card	Office Depot	6.57
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS World Languages - Office Supplies		11/25/2020	10 E 300 1130 4100 30 001030
				6.57
				<i>Glenbrook South High School - World Language</i>
11/19/202	GBS - Athletics	Procurement Card	Gas Depot Inc	25.89
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Athletics - Bus Gas		11/25/2020	40 E 300 2550 4640 30 005100
				25.89
				<i>Glenbrook South High School - Athletics</i>
11/19/202	GBS - Plant Operations	Procurement Card	Amoco #1776350 Greenwood	10.12
Invoice Number	Description		Invoice Date	Account
11/20/2020	Gasoline for District Courier Vehicle		11/25/2020	10 E 100 2574 4870 10 002574
				10.12
			<i>Administraton</i>	<i>- Printing and Duplicating</i>
11/19/202	GBA - Business Services	Procurement Card	Government Finance Officers Association	10.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Professional Publication		11/25/2020	10 E 100 2510 4400 10 002510
				10.00
			<i>Administraton</i>	<i>- Business Services</i>
11/19/202	GBN - CTE	Procurement Card	The Kroger Co	4.08
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN FCS - Culinary Supplies		11/25/2020	10 E 200 1400 4200 20 001425
				4.08
				<i>Glenbrook North High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/202	GBA - Technology Services	Procurement Card	Amazon Business	21.78
Invoice Number	Description		Invoice Date	Account
11/20/2020	Safety & Security - General Supplies		11/25/2020	10 E 100 2190 4100 10 002190
				<i>Administraton - Supervision/Security</i>
11/19/202	GBO - Special Education	Procurement Card	Amazon Business	29.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBOC Office Supply - Webcam		11/25/2020	10 E 500 1212 4100 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
11/19/202	GBS - Athletics	Procurement Card	Gas Depot Inc	35.29
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Athletics - Bus Gas		11/25/2020	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
11/19/202	GBS - Principal's Office	Procurement Card	Amazon Business	66.90
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Staff Appreciation Event Prizes - Card Game		11/25/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
11/19/202	GBN - Science	Procurement Card	Office Depot	43.71
Invoice Number	Description		Invoice Date	Account
11/20/2020	Instructional Materials		11/25/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
11/19/202	GBS - Science	Procurement Card	ASP	129.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Registration for ASP2020: Embracing the Future: Astronomy Teaching and Public Engagement - Virtual Conference 12/3/20 - 12/5/20 - D Berlin		11/25/2020	10 E 300 1130 3320 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/202	GBN - Athletics	Procurement Card	Amazon Business	68.48
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBN - iPad Cases		11/25/2020 10 E 200 1510 4100 20 005100 <i>Glenbrook North High School - Athletics</i>	68.48
11/19/202	GBA - Business Services	Procurement Card	Office Depot	58.48
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	District Office Hospitality		11/25/2020 10 E 100 2610 4900 10 002610 <i>Administraton - General Administration</i>	58.48
11/19/202	GBS - Plant Operations	Procurement Card	Motion Industries Inc	32.58
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	HVAC Parts for Thermal Solution Boilers		11/25/2020 20 E 300 2544 4844 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	32.58
11/19/202	GBS - Principal's Office	Procurement Card	Amazon Business	42.25
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS - Staff Appreciation Event Prizes - Gift Bags		11/25/2020 10 E 300 2410 4100 30 002410 <i>Glenbrook South High School - Principal's Office</i>	42.25
11/19/202	GBS - Social Studies	Procurement Card	Northeastern Illinois University	-75.00
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS - Registration for Various Virtual Professional Development Seminars for Teachers in English & Social Studies 2020/21 - Partial Refund for Cancelled Seminar		11/25/2020 10 E 300 1130 3230 30 001020 <i>Glenbrook South High School - English</i>	-75.00
11/20/202	GBN - Athletics	Procurement Card	Amazon Business	72.32
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBN - OxyClean		11/25/2020 10 E 200 1510 4100 20 005100 <i>Glenbrook North High School - Athletics</i>	72.32

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBA - Fiscal Services	Procurement Card	Paypal EBS Corporate EB	49.00
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	Registration for Federal Grant P-Card Compliance - Virtual Workshop 12/10/20 - N Schramm		11/25/2020 10 E 100 2510 3230 10 002510 <i>Administraton - Business Services</i>	49.00
11/20/202	GBA - Operations	Procurement Card	Waste Management	1,099.34
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBOC - Scavenger Services - November 2020		11/25/2020 20 E 500 2542 3760 10 009010 <i>Glenbrook Off Campus - Custodial Services</i>	1,099.34
11/20/202	GBS - Principal's Office	Procurement Card	Kohl's Corporation	17.47
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS Inadvertent Charge - Credit Pending		11/25/2020 10 E 300 2410 4100 30 002410 <i>Glenbrook South High School - Principal's Office</i>	17.47
11/20/202	GBS - Principal's Office	Procurement Card	Illinois Principals Association	1,134.00
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS - Registration for Admin Academy: 2021 Restorative Practices: Next Steps - Virtual Workshop 2/2/21 - L Fagel, R Bean, L Cummings, C Muir, C Wright, & M Maranto		11/25/2020 10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	1,134.00
11/20/202	GBS - Science	Procurement Card	Amazon Business	26.67
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	Mini Light Bulbs for AP Physics Remote Learning Student Kits		11/25/2020 10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	26.67
11/20/202	GBS - CTE	Procurement Card	Woodworks LTD	37.95
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS CTE - Woodworking Student Project Shelf Kit - Sawtooth Hangers		11/25/2020 10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	37.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBA - Fiscal Services	Procurement Card	Paypal EBS Corporate EB	150.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Registration for November 2020 Uniform Guidance Changes - New Federal Grant Procurement Requirements - Virtual Workshop 12/1/20 - N Schramm	11/25/2020	10 E 100 2510 3230 10 002510 <i>Administraton - Business Services</i>	150.00
11/20/202	GBA - Operations	Procurement Card	Waste Management	259.11
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBOC - Scavenger Services - November 2020	11/25/2020	20 E 100 2542 3760 10 009010 <i>Administraton - Custodial Services</i>	259.11
11/20/202	GBS - Science	Procurement Card	Amazon Business	78.85
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	D Cell Battery Holders for AP Physics Remote Learning Student Kits	11/25/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	78.85
11/20/202	GBN - Athletics	Procurement Card	NATA/National Athletic Trainers' Association	270.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBN - Membership Dues 1/1/21 - 12/31/21 - S Trybul	11/25/2020	10 E 200 1510 6400 20 005100 <i>Glenbrook North High School - Athletics</i>	270.00
11/20/202	GBA - Business Services	Procurement Card	Office Depot	29.52
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	District Office Supplies	11/25/2020	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	29.52
11/20/202	GBN - Financial Assistance	Procurement Card	Beck's Book Store Inc	119.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	F/R Textbooks 10249-224237	11/25/2020	10 E 100 1130 3920 10 001001 <i>Administraton - Financial Aid</i>	119.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBS - Athletics	Procurement Card	IHSFCA/IL HS Football Coaches Assoc	400.00
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS Athletics - IHSFCA Football Clinic - Online 12/8/20 - 12/12/20 for 6 Employees		11/25/2020 10 E 300 1510 3320 30 005225	400.00
			<i>Glenbrook South High School - Football</i>	
11/20/202	GBS - CTE	Procurement Card	Home Depot Credit Services	2,958.50
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS CTE - Woodworking Student Project Shelf Kit - Wood		11/25/2020 10 E 300 1400 4100 10 004745	2,958.50
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
11/20/202	GBS - CTE	Procurement Card	Home Depot Credit Services	-143.07
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS CTE - Sales Tax Refund		11/25/2020 10 E 300 1400 4100 10 004745	-143.07
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
11/20/202	GBS - Science	Procurement Card	3D Molecular Designs, LLC	658.63
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	Chromosome and Nucleotide Combo Student Modeling Pack for SELC Biology Students		11/25/2020 10 E 300 1130 4200 30 001055	658.63
			<i>Glenbrook South High School - Science</i>	
11/20/202	GBA - Human Resources	Procurement Card	Noodles & Company	141.60
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	Hospitality for HR Department		11/25/2020 10 E 100 2640 4900 10 002640	141.60
			<i>Administraton - Human Resources Department</i>	
11/20/202	GBS - Student Activities	Procurement Card	Amazon Business	119.90
Invoice Number	Description		Invoice Date Account	Amount
11/20/2020	GBS Poms - Costumes Appliques		11/25/2020 99 L 990 1529 0000 30 831220	119.90
			<i>Student Based Activity - Titan Poms</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBS - CTE	Procurement Card	Paxton/Patterson LLC	102.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS CTE - Woodworking Student Project Shelf Kit - Sandpaper	11/25/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	102.00
11/20/202	GBA - Fiscal Services	Procurement Card	Paypal EBS Corporate EB	150.00
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	Registration for Auditing Federal Grant Procurement - Virtual Workshop 12/3/20 - N Schramm	11/25/2020	10 E 100 2510 3230 10 002510 <i>Administraton - Business Services</i>	150.00
11/20/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	951.96
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	On-Campus Storage Pods Rentals 11/19/20 - 12/18/20	11/25/2020	20 E 100 2542 3250 10 009010 <i>Administraton - Custodial Services</i>	951.96
11/20/202	GBA - Business Services	Procurement Card	Amazon Business	19.56
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	District PPE Supplies - COVID Testing Kit Supplies	11/25/2020	20 E 100 2542 4100 10 009010 <i>Administraton - Custodial Services</i>	19.56
11/20/202	GBA - Business Services	Procurement Card	Office Depot	255.90
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	District Office Supplies	11/25/2020	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	255.90
11/20/202	GBA - Technology Services	Procurement Card	Comcast Cable	91.07
Invoice Number	Description	Invoice Date	Account	Amount
11/20/2020	GBS Television Services 10/31/20 - 11/30/20	11/25/2020	10 E 100 2660 3430 10 002660 <i>Administraton - Technology Services</i>	91.07

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBN - Student Activities	Procurement Card	Amazon Business	-1.86
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN Orchesis - Sales Tax Refund		11/25/2020	99 L 990 1529 0000 20 820800
				-1.86
			<i>Student Based Activity - Orchesis</i>	
11/20/202	GBN - Library	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
11/20/2020	Tribune Digital Access - Monthly Recurring Charge		11/25/2020	10 E 200 2222 4400 20 002220
				7.96
			<i>Glenbrook North High School - Library Services</i>	
11/20/202	GBS - Fine Arts	Procurement Card	Amazon Business	57.17
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS - Fine Arts Book		11/25/2020	10 E 300 1130 4300 30 001045
				57.17
			<i>Glenbrook South High School - Music/Performing Arts</i>	
11/20/202	GBS - CTE	Procurement Card	Home Depot Credit Services	1,593.87
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS CTE - Woodworking Student Project Shelf Kit - Mitre Box With Saw		11/25/2020	10 E 300 1400 4100 10 004745
				1,593.87
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
11/20/202	GBS - Athletics	Procurement Card	IHSFCA/IL HS Football Coaches Assoc	400.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS Athletics - IHSFCA Football Clinic - Online 12/8/20 - 12/12/20 for 6 Employees		11/25/2020	10 E 300 1510 3320 30 005225
				400.00
			<i>Glenbrook South High School - Football</i>	
11/20/202	GBA - Educational Services	Procurement Card	Northwestern University, MS in Educ Progra	1,500.00
Invoice Number	Description		Invoice Date	Account
11/20/2020	Registration for Belonging & Dignity: The Keys to Educational Equity - Online Conference 1/12/21, 1/13/21, 2/2/21, 2/16/21, 3/16/21, & 4/20/21 - R Williamson		11/25/2020	10 E 100 2210 3320 10 004932
				1,500.00
			<i>Administraton - Title II Grant</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/202	GBS - World Languages	Procurement Card	Office Depot	8.99
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBS World Languages - Office Supplies		11/25/2020	10 E 300 1130 4100 30 001030
				8.99
			<i>Glenbrook South High School - World Language</i>	
11/20/202	GBN - Plant Operations	Procurement Card	House of Rental (Wheeling)	182.56
Invoice Number	Description		Invoice Date	Account
11/20/2020	GBN Grounds Air Compressor Rental - Winterize Sprinkler System		11/25/2020	20 E 200 2543 3250 20 009080
				182.56
			<i>Glenbrook North High School - Grounds Maintenance</i>	
11/20/202	GBA - Business Services	Procurement Card	Office Depot	255.90
Invoice Number	Description		Invoice Date	Account
11/20/2020	District Office Supplies		11/25/2020	10 E 100 2610 4100 10 002610
				255.90
			<i>Administraton - General Administration</i>	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	24,779.45
20 - Operations & Maintenance Fund	8,272.04
40 - Transportation Fund	90.15
95 - Glenbrook Aquatics	81.29
99 - Student Activities Fund	12,211.03
	45,433.96

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBS - Student Activities	Procurement Card	Hlavacek Florist of Glenview	108.29
Invoice Number	Description		Invoice Date	Account
11/27/2020	Glenbrooks Debate Tournament 11/21/20 - 11/23/20 - Flowers for District Staff		12/02/2020	99 L 990 1529 0000 10 810250
			<i>Student Based Activity</i>	<i>- Debate Tournament</i>
11/23/202	GBN - CTE	Procurement Card	Amazon Business	9.40
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN PLTW - Plastic Bags		12/02/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
11/23/202	GBA - Human Resources	Procurement Card	Office Depot	26.29
Invoice Number	Description		Invoice Date	Account
11/27/2020	Office Hospitality		12/02/2020	10 E 100 2640 4900 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/23/202	GBN - CTE	Procurement Card	Amazon Business	125.82
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN FCS - Embroidery Kits		12/02/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/23/202	GBS - World Languages	Procurement Card	Hobby Lobby	15.92
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS World Languages - Supplies for Teacher Thanksgiving		12/02/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
11/23/202	GBA - Technology Services	Procurement Card	www.Paessler.com	1,004.06
Invoice Number	Description		Invoice Date	Account
11/27/2020	Network Monitoring Service Renewal		12/02/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBN - Plant Operations	Procurement Card	Amazon Business	36.98
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Plant Ops Supplies - Utility Cart Casters		12/02/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
11/23/202	GBS - CTE	Procurement Card	Harbor Freight Tools	12.93
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project - Tape Measures		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBA - Business Services	Procurement Card	Rm Petroleum Inc	40.65
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fuel for Courier Vehicle		12/02/2020	10 E 100 2574 4870 10 002574
				<i>Administraton - Printing and Duplicating</i>
11/23/202	GBN - Fine Arts	Procurement Card	Amazon Business	109.73
Invoice Number	Description		Invoice Date	Account
11/27/2020	Art Department Writing Tools for Students		12/02/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
11/23/202	GBN - Fine Arts	Procurement Card	Boston Market	-6.11
Invoice Number	Description		Invoice Date	Account
11/27/2020	Mastercard Rebate Program - Rebate Earned		12/02/2020	99 L 990 1529 0000 20 820925
				<i>Student Based Activity - Spartan Marching Band</i>
11/23/202	GBS - Science	Procurement Card	Amazon Business	35.94
Invoice Number	Description		Invoice Date	Account
11/27/2020	Craft Wood for Horticulture		12/02/2020	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
11/23/202	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	56.89
Invoice Number	Description		Invoice Date	Account
11/27/2020	Glenbrook Swim Club - Domain Service and Support 11/19/20 - 2/19/21		12/02/2020	95 E 950 3200 3900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/23/202	GBN - Student Activities	Procurement Card	GrubHub	50.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Spartan of the Week Prizes 11/20/20 - Gift Cards		12/02/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
11/23/202	GBS - Science	Procurement Card	Amazon Business	518.41
Invoice Number	Description		Invoice Date	Account
11/27/2020	Wire and Test Leads for AP Physics Student Kits		12/02/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/23/202	GBS - Mathematics	Procurement Card	Amazon Business	36.95
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Math - Office Supplies		12/02/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
11/23/202	GBS - CTE	Procurement Card	Wurth Baer Supply Company	121.92
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Shelf Kit - Hooks		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBS - Principal's Office	Procurement Card	Kohl's Corporation	-4.78
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Credit for Sales Tax		12/02/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	66.74
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	66.74
11/23/202	GBN - Mathematics	Procurement Card	Education Admin Web Advisor	99.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBN Math - Registration for COVID-19 Vaccination Requirements: Legal Issues for Schools - Virtual Webinar 12/8/20 - M Vasilopoulos	12/02/2020	10 E 200 1130 3320 20 001040 <i>Glenbrook North High School - Mathematics</i>	99.00
11/23/202	GBS - Student Activities	Procurement Card	Barkley Forum-Emory University	394.25
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Debate - Entry Fees - Barkley Forum Hosted by Emory - Online 1/29/21 - 1/31/21	12/02/2020	10 E 300 1520 6500 30 005820 <i>Glenbrook South High School - Debate</i>	295.69
11/27/2020	Debate - Entry Fees - Barkley Forum Hosted by Emory - Online 1/29/21 - 1/31/21	12/02/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	98.56
11/23/202	GBS - Principal's Office	Procurement Card	Kohl's Corporation	-16.24
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS Inadvertent Charge - Credit Received	12/02/2020	10 E 300 2410 4100 30 002410 <i>Glenbrook South High School - Principal's Office</i>	-16.24
11/23/202	GBA - Fiscal Services	Procurement Card	BP Canada Energy Marketing Co	9.06
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Gasoline for District Courier Vehicle	12/02/2020	10 E 100 2574 4870 10 002574 <i>Administraton - Printing and Duplicating</i>	9.06
11/23/202	GBS - Science	Procurement Card	Amazon Business	151.13
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Mini Light Bulbs for AP Physics Student Kits	12/02/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>	151.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBN - Plant Operations	Procurement Card	Amazon Business	68.96
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Plant Ops - Recessed Duplex Floor Kit		12/02/2020	20 E 200 2544 4842 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
11/23/202	GBS - Student Activities	Procurement Card	Wanderlust Movers	1,010.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Pending		12/02/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
11/23/202	GBS - CTE	Procurement Card	Harbor Freight Tools	109.28
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Kit - Tape Measures and Drill Bit Sets		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBS - CTE	Procurement Card	Harbor Freight Tools	119.60
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project - Rafter Squares		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBS - CTE	Procurement Card	Makey Makey – Joylabz	723.79
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - PLTW Makey Makey STEM Pack Classroom Invention Literacy Kit - Innovation Grant		12/02/2020	10 E 300 1400 4200 30 001405
				<i>Glenbrook South High School - Technical Education</i>
11/23/202	GBS - Fine Arts	Procurement Card	Vogue Fabrics Inc	5.99
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Art Instructional Materials		12/02/2020	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
11/23/202	GBS - CTE	Procurement Card	Amazon Business	46.54
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Shelf Kit - Tote Bags	12/02/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	46.54
11/23/202	GBA - Fiscal Services	Procurement Card	Jack Henry & Associates Inc	15.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Summer Athletic Camp ACH Payment Services & Setup Fees - November 2020	12/02/2020	10 E 100 2520 3171 10 002520 <i>Administraton - Fiscal Services</i>	15.00
11/23/202	GBS - CTE	Procurement Card	Woodworks LTD	47.95
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Shelf Kit - Cup Hooks	12/02/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	47.95
11/23/202	GBA - Human Resources	Procurement Card	Office Depot	126.60
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Office Hospitality	12/02/2020	10 E 100 2640 4900 10 002640 <i>Administraton - Human Resources Department</i>	126.60
11/23/202	GBN - Athletics	Procurement Card	Spotify USA	9.99
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBN - Main Gym Music Monthly Subscription	12/02/2020	10 E 200 1510 4100 20 005100 <i>Glenbrook North High School - Athletics</i>	9.99
11/23/202	GBS - Science	Procurement Card	Amazon Business	52.30
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Plastic Bins for Horticulture Classroom	12/02/2020	10 E 300 1130 4100 30 001055 <i>Glenbrook South High School - Science</i>	52.30

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBS - CTE	Procurement Card	Amazon Business	7.50
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Shelf Kit - Plastic Bags	12/02/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	7.50
11/23/202	GBS - Science	Procurement Card	Amazon Business	99.25
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Permanent Markers for AP Biology Students	12/02/2020	10 E 300 1130 4100 30 001055 <i>Glenbrook South High School - Science</i>	99.25
11/23/202	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS - NCFIT Collective Crossfit Program Access for November 2020	12/02/2020	10 E 100 2210 3320 10 004932 <i>Administraton - Title II Grant</i>	149.00
11/23/202	GBA - Technology Services	Procurement Card	Apple Computer Inc	899.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBA Tech - MacBook Air Device	12/02/2020	10 E 100 2660 7411 10 002660 <i>Administraton - Technology Services</i>	899.00
11/23/202	GBS - CTE	Procurement Card	Harbor Freight Tools	12.87
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Kit - Tape Measures	12/02/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	12.87
11/23/202	GBS - CTE	Procurement Card	Makey Makey – Joylabz	607.95
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - PLTW Makey Makey Classic Education Box (12) - Innovation Grant	12/02/2020	10 E 300 1400 4200 30 001405 <i>Glenbrook South High School - Technical Education</i>	607.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBS - CTE	Procurement Card	Makey Makey – Joylabz	699.95
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - PLTW Makey Makey STEM Pack Classroom Invention Literacy Kit - Innovation Grant		12/02/2020	10 E 300 1400 4200 30 001405
				Glenbrook South High School - Technical Education
11/23/202	GBS - Student Activities	Procurement Card	UPS Supply Chain Solutions Inc	28.26
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Yearbook - Shipping of Mailing Book for Judging		12/02/2020	99 L 990 1529 0000 30 830380
				Student Based Activity - Etruscan-yearbook
11/23/202	GBS - Science	Procurement Card	Amazon Business	4.75
Invoice Number	Description		Invoice Date	Account
11/27/2020	Toothpicks for Horticulture Student Kits		12/02/2020	10 E 300 1130 4200 30 001055
				Glenbrook South High School - Science
11/23/202	GBN - Fine Arts	Procurement Card	Boston Market	152.86
Invoice Number	Description		Invoice Date	Account
11/27/2020	Band Student "Bandsgiving" Meals		12/02/2020	99 L 990 1529 0000 20 820925
				Student Based Activity - Spartan Marching Band
11/23/202	GBS - Principal's Office	Procurement Card	Sam's Club/Synchrony Bank	381.16
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Items for Winter Clothing Drive 2020		12/02/2020	99 L 990 1529 0000 30 830060
				Student Based Activity - Aid Fund
11/23/202	GBN - Fine Arts	Procurement Card	Honeybaked Ham	-1,136.64
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Received		12/02/2020	10 L 100 4999 0000 00 000000
				Administraton - Accrual/Summary Accounts

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBN - Athletics	Procurement Card	Bowlero - Mount Prospect	455.20
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN - Bowling Tryouts		12/02/2020	10 E 200 1510 6500 20 005316
				<i>Glenbrook North High School - Girls Bowling</i>
11/27/2020	GBN - Bowling Tryouts		12/02/2020	10 E 200 1510 6500 20 005216
				<i>Glenbrook North High School - Boys Bowling</i>
11/23/202	GBA - Business Services	Procurement Card	Legal Issues in COVID-19 Testing	532.07
Invoice Number	Description		Invoice Date	Account
11/27/2020	Registration for Legal Issues in COVID-19 Testing - Online 12/3/20 - R Gravel		12/02/2020	10 E 100 2510 3320 10 002510
				<i>Administraton - Business Services</i>
11/23/202	GBS - Fine Arts	Procurement Card	Vogue Fabrics Inc	13.85
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Art Instructional Materials		12/02/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
11/23/202	GBA - Human Resources	Procurement Card	Office Depot	7.59
Invoice Number	Description		Invoice Date	Account
11/27/2020	Office Hospitality		12/02/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
11/23/202	GBS - CTE	Procurement Card	Tote Bag Factory	111.07
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Shelf Kit - Tote Bags		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBA - Business Services	Procurement Card	Amazon Business	1,672.64
Invoice Number	Description		Invoice Date	Account
11/27/2020	District PPE Supplies - COVID Testing Kit Supplies		12/02/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBS - Science	Procurement Card	Amazon Business	69.90
Invoice Number	Description		Invoice Date	Account
11/27/2020	Erasers for Horticulture Student Kits		12/02/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/23/202	GBN - Fine Arts	Procurement Card	Treetopia	-627.09
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Received		12/02/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
11/23/202	GBS - Science	Procurement Card	Amazon Business	166.50
Invoice Number	Description		Invoice Date	Account
11/27/2020	Play-Doh and Clay for Horticulture Student Kits		12/02/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/23/202	GBS - Student Activities	Procurement Card	Wanderlust Movers	1,515.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Pending		12/02/2020	10 L 100 4999 0000 00 000000
				<i>Administraton - Accrual/Summary Accounts</i>
11/23/202	GBS - CTE	Procurement Card	Harbor Freight Tools	162.47
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Kit - Rafter Squares		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/23/202	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	7.96
Invoice Number	Description		Invoice Date	Account
11/27/2020	Recurring Monthly Digital Subscription		12/02/2020	10 E 300 2410 4400 30 002410
				<i>Glenbrook South High School - Principal's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/23/202	GBS - Student Activities	Procurement Card	Dance Shopper	418.70
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Poms - Rhinestones for Costumes		12/02/2020	99 L 990 1529 0000 30 831220
				418.70
			<i>Student Based Activity</i>	<i>- Titan Poms</i>
11/24/202	GBS - CTE	Procurement Card	Harbor Freight Tools	0.99
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Kit - Tape Measure		12/02/2020	10 E 300 1400 4100 10 004745
				0.99
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/24/202	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	204.40
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Portable Restroom Services for November 2020		12/02/2020	20 E 300 2542 3750 30 009010
				204.40
				<i>Glenbrook South High School - Custodial Services</i>
11/24/202	GBS - Library	Procurement Card	New York Times	124.80
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Newspaper Subscription 11/23/20 - 2/21/21		12/02/2020	10 E 300 2222 4400 30 002220
				124.80
				<i>Glenbrook South High School - Library Services</i>
11/24/202	GBS - Student Activities	Procurement Card	Amazon Business	19.10
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS SAO - Tape		12/02/2020	10 E 300 1520 4100 30 005800
				19.10
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
11/24/202	GBA - Business Services	Procurement Card	Adobe Inc	15.93
Invoice Number	Description		Invoice Date	Account
11/27/2020	Recurring Monthly Software Subscription		12/02/2020	10 E 100 2660 3160 10 002660
				15.93
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/24/202	GBS - Student Services	Procurement Card	One Hour Translation	29.93
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Translation Services - Junior Parent Night Email in Mongolian for November 2020	12/02/2020	10 E 300 2210 3120 30 002210	29.93
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
11/24/202	GBN - Principal's Office	Procurement Card	SQ Celebration Midwest	153.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Virtual Trivia Event 12/3/20	12/02/2020	10 E 200 2210 3120 20 002210	153.00
			<i>Glenbrook North High School - Improvement Of Instruction</i>	
11/24/202	GBS - Library	Procurement Card	Amazon Business	16.99
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS - Book Order	12/02/2020	10 E 300 2222 4300 30 002220	16.99
			<i>Glenbrook South High School - Library Services</i>	
11/24/202	GBS - Library	Procurement Card	Amazon Business	24.99
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS - Book Order	12/02/2020	10 E 300 2222 4300 30 002220	24.99
			<i>Glenbrook South High School - Library Services</i>	
11/24/202	GBS - Student Services	Procurement Card	One Hour Translation	55.85
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Translation Services - Junior Parent Night Email in Mongolian & Spanish for November 2020	12/02/2020	10 E 300 2210 3120 30 002210	55.85
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
11/24/202	GBA - Human Resources	Procurement Card	Office Depot	95.03
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Office Hospitality	12/02/2020	10 E 100 2640 4900 10 002640	95.03
			<i>Administraton - Human Resources Department</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/24/202	GBS - Student Activities	Procurement Card	Hustons Outdoor Adventure	2,800.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Pending		12/02/2020	10 L 100 4999 0000 00 000000
				2,800.00
			<i>Administraton</i>	<i>- Accrual/Summary Accounts</i>
11/24/202	GBO - Special Education	Procurement Card	Amazon Business	58.10
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBOC - English Class Books - The Hate U Give (5)		12/02/2020	10 E 500 1212 4200 50 001360
				58.10
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
11/24/202	GBS - CTE	Procurement Card	Harbor Freight Tools	33.66
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project - Tape Measures		12/02/2020	10 E 300 1400 4100 10 004745
				33.66
			<i>Glenbrook South High School</i>	<i>- Carl Perkins Grant</i>
11/24/202	GBS - Fine Arts	Procurement Card	ILMEA/Illinois Music Educators Assoc	60.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - ILMEA Student Entry Fees		12/02/2020	10 E 300 1130 6500 30 001045
				60.00
			<i>Glenbrook South High School</i>	<i>- Music/Performing Arts</i>
11/24/202	GBA - Human Resources	Procurement Card	Office Depot	22.49
Invoice Number	Description		Invoice Date	Account
11/27/2020	Office Hospitality		12/02/2020	10 E 100 2640 4900 10 002640
				22.49
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/24/202	GBS - World Languages	Procurement Card	Walgreens Corporation	17.49
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS World Languages - Refreshments for Teacher Thanksgiving		12/02/2020	10 E 300 1130 4900 30 001030
				17.49
			<i>Glenbrook South High School</i>	<i>- World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/24/202	GBN - CTE	Procurement Card	Amazon Business	16.99
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN PLTW - Eclectic Blackbird Bolts Complete Building Kits		12/02/2020	10 E 200 1400 4100 10 003220
				<i>Glenbrook North High School - CTEI Grant</i>
11/24/202	GBS - Student Activities	Procurement Card	Hlavacek Florist of Glenview	75.36
Invoice Number	Description		Invoice Date	Account
11/27/2020	Glenbrooks Debate Tournament 11/21/20 - 11/23/20 - Flowers for District Staff		12/02/2020	99 L 990 1529 0000 10 810250
				<i>Student Based Activity - Debate Tournament</i>
11/24/202	GBQ - Glenbrook Aquatics	Procurement Card	The Lifeguard Store	283.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Coaches Uniforms		12/02/2020	95 E 950 3200 4130 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
11/24/202	GBS - CTE	Procurement Card	Harbor Freight Tools	143.52
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Woodworking Student Project Kit - Rafter Squares		12/02/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
11/24/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	957.96
Invoice Number	Description		Invoice Date	Account
11/27/2020	On-Campus Storage Pods Rentals 11/23/20 - 12/22/20		12/02/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
11/24/202	GBS - Science	Procurement Card	Educational Innovations Inc	136.80
Invoice Number	Description		Invoice Date	Account
11/27/2020	Compasses and Light Bulb Holders for AP Physics Student Kits		12/02/2020	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
11/24/202	GBA - Business Services	Procurement Card	Walmart	122.17
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	District PPE Supplies - COVID Testing Kit Supplies	12/02/2020	20 E 100 2542 4100 10 009010 <i>Administraton - Custodial Services</i>	122.17
11/24/202	GBS - Principal's Office	Procurement Card	One Hour Translation	28.19
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS - Translation Services of Email Communication to Mongolian Parents	12/02/2020	10 E 300 2210 3120 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	28.19
11/24/202	GBN - Principal's Office	Procurement Card	Illinois Association of SBO	199.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Registration for Admin Academy: Effective Financial & Strategic Communications - Online 12/2/20 - L Bonner	12/02/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	199.00
11/24/202	GBN - Student Services	Procurement Card	Midwest Principals' Center	190.00
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBN - Registration for Trauma-Invested Practices for Fostering Resilient Learnings - Online Workshop 2/17/21 - E Etherton	12/02/2020	10 E 200 2121 3320 20 002120 <i>Glenbrook North High School - Guidance Services</i>	190.00
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.48
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.48
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	59.93
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	59.93

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.23
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	64.23
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.60
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.60
11/25/202	GBN - Special Education	Procurement Card	Beck's Book Store Inc	43.96
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Books for Teachers & IAs for Sped English	12/02/2020	10 E 200 1220 4300 20 001320 <i>Glenbrook North High School - Developmental Learning Skills</i>	43.96
11/25/202	GBS - CTE	Procurement Card	Harbor Freight Tools	31.70
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Kit - Tape Measures and Drill Bit Sets	12/02/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	31.70
11/25/202	GBN - Science	Procurement Card	Carolina Biological Supply	84.20
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Biology Lab Supplies	12/02/2020	10 E 200 1130 4200 20 001055 <i>Glenbrook North High School - Science</i>	84.20
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.60
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				65.48
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBA - Technology Services	Procurement Card	Beck's Book Store Inc	20.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Shipping Fee for Equipment Repair		12/02/2020	10 E 100 2660 4100 10 002660
				20.00
			<i>Administraton</i>	<i>- Technology Services</i>
11/25/202	GBN - Fine Arts	Procurement Card	Teacher on Tap	7.34
Invoice Number	Description		Invoice Date	Account
11/27/2020	Band Music		12/02/2020	10 E 200 1130 4200 20 001045
				7.34
				<i>Glenbrook North High School - Music/Performing Arts</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	59.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				59.48
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	59.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				59.48
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.35
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				64.35
			<i>Administraton</i>	<i>- Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	71.58
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBN - English	Procurement Card	Topweb, LLC	725.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Torch - Printing Services		12/02/2020	99 L 990 1529 0000 20 821240
			<i>Student Based Activity</i>	<i>- Torch</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	74.78
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>
11/25/202	GBO - Special Education	Procurement Card	Glenview Postmaster/US Postal Service	22.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBOC Office Supplies - Stamps for Mailing of Thanksgiving Letters to Students		12/02/2020	10 E 500 1212 4100 50 001360
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	60.04
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
			<i>Administraton</i>	<i>- Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBS - Science	Procurement Card	Menards	144.68
Invoice Number	Description		Invoice Date	Account
11/27/2020	Plastic Containers for AP Physics Student Kits		12/02/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
11/25/202	GBS - CTE	Procurement Card	Godaddy.Com LLC	21.17
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS CTE - Domain Name Annual Renewal 11/24/20 - 11/24/21		12/02/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
11/25/202	GBA - Human Resources	Procurement Card	Office Depot	24.69
Invoice Number	Description		Invoice Date	Account
11/27/2020	Office Hospitality		12/02/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBS - Student Activities	Procurement Card	Amazon Business	11.99
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Poms - Costume Appliques		12/02/2020	99 L 990 1529 0000 30 831220
				<i>Student Based Activity - Titan Poms</i>
11/25/202	GBS - Student Activities	Procurement Card	Amazon Business	74.97
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Canned Food Drive - Silent Auction Items for Freshmen		12/02/2020	99 L 990 1529 0000 30 830990
				<i>Student Based Activity - Student Council</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.48
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.48
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.10
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.10
11/25/202	GBS - Student Services	Procurement Card	One Hour Translation	52.87
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Translation Services - Junior Parent Night Email in Korean for November 2020	12/02/2020	10 E 300 2210 3120 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	52.87
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.60
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	65.60
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	63.98
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	63.98
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.98
Invoice Number	Description	Invoice Date	Account	Amount
11/27/2020	Get Well Arrangement	12/02/2020	10 E 100 2640 4100 10 002640 <i>Administraton - Human Resources Department</i>	64.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.60
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	76.58
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBN - Student Activities	Procurement Card	Amazon Business	46.53
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Key Club - Gift Drive Gifts from Sociology Class - Play-Doh, Socks, & Long-Sleeve Shirts		12/02/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	58.58
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.98
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.23
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBS - Science	Procurement Card	Amazon Business	41.99
Invoice Number	Description		Invoice Date	Account
11/27/2020	Vellum for Horticulture Student Kits		12/02/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
11/25/202	GBN - CTE	Procurement Card	EPL Yuanensm LTD	-108.31
Invoice Number	Description		Invoice Date	Account
11/27/2020	Fraudulent Charge - Credit Received		12/02/2020	10 E 200 1400 4100 20 001405
				<i>Glenbrook North High School - Technical Education</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	59.48
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBS - Fine Arts	Procurement Card	SP Tribute	131.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Fine Arts Tribute Video		12/02/2020	10 E 300 1130 4100 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	65.10
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	64.98
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/202	GBA - Human Resources	Procurement Card	Edible Connect LLC	59.59
Invoice Number	Description		Invoice Date	Account
11/27/2020	Get Well Arrangement		12/02/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
11/27/202	GBN - Fine Arts	Procurement Card	Blick Art Materials	2,910.71
Invoice Number	Description		Invoice Date	Account
11/27/2020	Instructional & Test Materials for Art		12/02/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
11/27/202	GBN - Student Services	Procurement Card	Amazon Business	21.49
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Student Services - Book		12/02/2020	10 E 200 2121 4300 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
11/27/202	GBA - Business Services	Procurement Card	Amazon Business	19.63
Invoice Number	Description		Invoice Date	Account
11/27/2020	District Office Hospitality		12/02/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
11/27/202	GBA - Technology Services	Procurement Card	Amazon Business	209.90
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBA Tech - Device Accessories		12/02/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
11/27/202	GBS - Library	Procurement Card	Amazon Business	37.22
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Book Order		12/02/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/202	GBN - English	Procurement Card	NSPA/National Scholastic Press Association	310.00
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	GBN Torch - Annual Membership Dues, Critique, & Plaque		12/02/2020 99 L 990 1529 0000 20 821240	310.00
			<i>Student Based Activity - Torch</i>	
11/27/202	GBN - Principal's Office	Procurement Card	www.1and1.Com	59.68
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	Debate Database Fee - 11/21/20 - 2/21/21		12/02/2020 99 L 990 1529 0000 20 820739	59.68
			<i>Student Based Activity - Debate</i>	
11/27/202	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	On-Campus Storage Pods Rentals 11/25/20 - 12/24/20		12/02/2020 20 E 100 2542 3250 10 009010	662.97
			<i>Administraton - Custodial Services</i>	
11/27/202	GBS - CTE	Procurement Card	Harbor Freight Tools	3.96
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	GBS CTE - Woodworking Student Project Kit - Tape Measures		12/02/2020 10 E 300 1400 4100 10 004745	3.96
			<i>Glenbrook South High School - Carl Perkins Grant</i>	
11/27/202	GBS - Athletics	Procurement Card	GrandStay Hotel & Suites	1,322.32
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	GBS Athletics - Boys Cross Country State Tournament Hotel for 2019/20 School Year		12/02/2020 10 E 300 1510 3340 30 005100	1,322.32
			<i>Glenbrook South High School - Athletics</i>	
11/27/202	GBS - Student Activities	Procurement Card	Home Depot Credit Services	-89.00
Invoice Number	Description		Invoice Date Account	Amount
11/27/2020	GBS Auditorium - Credit		12/02/2020 10 E 300 1530 4100 30 005805	-89.00
			<i>Glenbrook South High School - Auditorium</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/202	GBA - Special Education	Procurement Card	PAR/Psychological Assessment Resources Inc	600.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	Special Education - Psych Testing Supplies IDEA FY21		12/02/2020	10 E 100 2140 4100 10 004620
			<i>Administraton</i>	<i>- IDEA-PL 94-142</i>
11/27/202	GBN - Student Activities	Procurement Card	Joann Fabrics and Crafts	424.59
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBN Senior Holiday Party Supplies		12/02/2020	99 L 990 1529 0000 20 822021
			<i>Student Based Activity</i>	<i>- Class of 2021</i>
11/27/202	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS PE - Recurring Monthly Subscription for Curriculum		12/02/2020	10 E 300 1130 3160 30 001050
			<i>Glenbrook South High School</i>	<i>- Physical Education</i>
11/27/202	GBS - Student Activities	Procurement Card	Amazon Business	98.89
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS Poms - Costume Appliques		12/02/2020	99 L 990 1529 0000 30 831220
			<i>Student Based Activity</i>	<i>- Titan Poms</i>
11/27/202	GBS - Library	Procurement Card	Amazon Business	39.58
Invoice Number	Description		Invoice Date	Account
11/27/2020	GBS - Book Order		12/02/2020	10 E 300 2222 4300 30 002220
			<i>Glenbrook South High School</i>	<i>- Library Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	20,380.01
20 - Operations & Maintenance Fund	3,726.08
95 - Glenbrook Aquatics	339.89
99 - Student Activities Fund	3,058.73
	27,504.71

AP Check Register

AP Run: AP-V-12/01/2020 — Post Date: 2020-12-01 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/01/2020	9000001037	ACH	Call One	9,840.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
339143	District-Wide Telephone Services 11/15/20 - 12/14/20	11/15/2020	9,840.91	10 E 100 2660 3430 10 002660	9,840.91
				<i>Administraton / Technology Services</i>	
Total:					\$9,840.91

AP-V-12/01/2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	9,840.91
Wire Transfers:	0	0.00
Total:	1	\$9,840.91

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000587		1st Ayd Corp			167.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI414096	Drain Demon		10/30/2020	167.76		
					20 E 300 2542 4100 30 009010	167.76
					<i>Glenbrook South High School / Custodial Services</i>	
12/15/2020	7000000588		AAA Lock & Key			49.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000036252	Keys for Nurse's Office		11/04/2020	49.50		
					20 E 300 2544 4840 30 009050	49.50
					<i>Glenbrook South High School / Building Maintenance</i>	
12/15/2020	7000000589		Allegra Marketing Print Signs			9,741.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
44368	GBN - Covid Signage		10/22/2020	9,514.00		
					20 E 100 2542 4100 10 009010	9,514.00
					<i>Administraton / Custodial Services</i>	
44694	District-Wide COVID Signage		11/23/2020	227.00		
					20 E 100 2542 4100 10 009010	227.00
					<i>Administraton / Custodial Services</i>	
12/15/2020	7000000590		Americaneagle.Com Inc			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
317824	Monthly Fee for Domain Hosting www.gbcurriculumguide.org - October 2020		10/10/2020	75.00		
					10 E 100 2660 3160 10 002660	75.00
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000590		Americaneagle.Com Inc			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
320449	Monthly Fee for Hawk Search - November 2020	11/30/2020	200.00	10 E 100 2660 3160 10 002660	200.00	
				<i>Administraton / Technology Services</i>		
321239	Monthly Fee for Domain Hosting www.gbsscurriculumguide.org	12/10/2020	75.00	10 E 100 2660 3160 10 002660	75.00	
				<i>Administraton / Technology Services</i>		
12/15/2020	7000000591		Anderson Pest Solutions			750.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3007743	GBA Pest Management Services - May 2020	05/01/2020	58.35	20 E 100 2544 3234 10 009050	58.35	
				<i>Administraton / Building Maintenance</i>		
6459849	GBA Pest Management Services - October 2020	10/01/2020	58.35	20 E 100 2544 3234 10 009050	58.35	
				<i>Administraton / Building Maintenance</i>		
6460188	GBOC Pest Management Services - October 2020	10/01/2020	72.10	20 E 500 2544 3234 10 009050	72.10	
				<i>Glenbrook Off Campus Center / Building Maintenance</i>		
6963540	GBS - Pest Control Services for December 2020	12/01/2020	225.33	20 E 300 2544 3270 30 009050	225.33	
				<i>Glenbrook South High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	7000000591		Anderson Pest Solutions	750.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6963545	GBN - Pest Control Management for December 2020	12/01/2020	205.74	20 E 200 2544 3270 20 009050	205.74
				<i>Glenbrook North High School / Building Maintenance</i>	
6965693	GBA Pest Management Services - December 2020	12/01/2020	58.35	20 E 100 2544 3234 10 009050	58.35
				<i>Administraton / Building Maintenance</i>	
6965987	GBOC Pest Management Services - December 2020	12/01/2020	72.10	20 E 500 2544 3234 10 009050	72.10
				<i>Glenbrook Off Campus Center / Building Maintenance</i>	
12/15/2020	7000000592		Best Plumbing Specialties Inc	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5983985	Plumbing Supplies for Stock	10/19/2020	250.00	20 E 300 2544 4847 30 009050	250.00
				<i>Glenbrook South High School / Building Maintenance</i>	
12/15/2020	7000000593		BSN Sports LLC	6,180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
909973552	GBN Band - T-Shirts	09/16/2020	3,526.00	99 L 990 1529 0000 20 820925	3,526.00
				<i>Student Based Activity Account / Spartan Marching Band</i>	
910843153	GBS Athletics - Boys Basketball Whistles	11/25/2020	468.00	10 E 300 1510 4100 30 005215	468.00
				<i>Glenbrook South High School / Boys Basketball</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	7000000593		BSN Sports LLC	6,180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
910883833	GBS Athletics - Athletic Office Apparel	11/30/2020	2,186.00	99 L 990 1529 0000 30 830490	2,186.00
				<i>Student Based Activity / Sports Tournaments Account</i>	
12/15/2020	7000000594		Buck Bros Inc	507.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281234	GBN Dean's Office - Gator Brake	11/19/2020	507.06	10 E 200 2111 4100 20 002110	507.06
				<i>Glenbrook North High School / Dean's Office</i>	
12/15/2020	7000000595		Canon Solutions America, Inc.	4,546.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034415336	GBA, GBN & GBS Fleet #2426009 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	356.28	10 E 100 2660 3240 10 002660	163.18
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	190.04
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	3.06
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034415337	GBN Fleet #2426014 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	292.10	10 E 200 2574 3230 20 002574	292.10
				<i>Glenbrook North High School / Printing and Duplicating</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	7000000595		Canon Solutions America, Inc.	4,546.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034415338	GBN & GBS Fleet #2426015 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	299.71		
				10 E 200 2574 3230 20 002574	10.88
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	288.83
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034415339	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	290.15		
				10 E 100 2660 3240 10 002660	0.17
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	19.19
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	244.05
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	26.74
				<i>Glenbrook Off Campus Center / Printing and Duplicating</i>	
4034415340	GBN & GBS Fleet #2426021 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	1,576.34		
				10 E 200 2574 3230 20 002574	226.35
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	1,349.99
				<i>Glenbrook South High School / Printing and Duplicating</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000595		Canon Solutions America, Inc.			4,546.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4034415347	GBN Fleet #2426048 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	148.84	10 E 100 2660 3240 10 002660		148.84
				<i>Administraton / Technology Services</i>		
4034416637	GBS SN #YDB06502 - Copier Usage 9/30/20 - 10/30/20	10/31/2020	12.91	10 E 300 2574 3230 30 002574		12.91
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4034697107	GBA, GBN & GBS Fleet #2426009 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	263.45	10 E 200 2574 3230 20 002574		261.23
				<i>Glenbrook North High School / Printing and Duplicating</i>		
				10 E 300 2574 3230 30 002574		2.22
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4034697108	GBN Fleet #2426014 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	192.39	10 E 200 2574 3230 20 002574		192.39
				<i>Glenbrook North High School / Printing and Duplicating</i>		
4034697109	GBN & GBS Fleet #2426015 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	226.61	10 E 200 2574 3230 20 002574		16.57
				<i>Glenbrook North High School / Printing and Duplicating</i>		
				10 E 300 2574 3230 30 002574		210.04
				<i>Glenbrook South High School / Printing and Duplicating</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	7000000595		Canon Solutions America, Inc.	4,546.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034697110	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	197.48		
				10 E 100 2660 3240 10 002660	0.53
				<i>Administraton / Technology Services</i>	
				10 E 200 2574 3230 20 002574	18.21
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	131.48
				<i>Glenbrook South High School / Printing and Duplicating</i>	
				10 E 500 2574 3240 10 002574	47.26
				<i>Glenbrook Off Campus / Printing and Duplicating Center</i>	
4034697114	GBS S/N RZJ42716 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	2.02		
				10 E 300 2574 3230 30 002574	2.02
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4034697115	GBN S/N RZJ42719 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	1.49		
				10 E 200 2574 3230 20 002574	1.49
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4034697118	GBA Fleet #2426048 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	93.34		
				10 E 100 2660 3230 10 002660	93.34
				<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000595		Canon Solutions America, Inc.			4,546.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4034698320	GBS S/N YDB06502 - Copier Usage 10/31/20 - 11/29/20	11/30/2020	7.50	10 E 300 2574 3230 30 002574	7.50	<i>Glenbrook South High School Printing and Duplicating</i>
4034738597	GBN & GBS Fleet #2426021 - Copier Usage 10/31/20 - 11/29/20	12/01/2020	586.00	10 E 200 2574 3230 20 002574	31.18	<i>Glenbrook North High School Printing and Duplicating</i>
				10 E 300 2574 3230 30 002574	554.82	<i>Glenbrook South High School Printing and Duplicating</i>
12/15/2020	7000000596		Cintas			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5043436586	GBN Plant Ops - First Aid Kit Replenishment	11/24/2020	212.73	20 E 200 2544 4100 20 009050	212.73	<i>Glenbrook North High School Building Maintenance</i>
12/15/2020	7000000597		Cintas #769			563.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4068063772	GBS Athletics & PE Towel Cleaning Services	11/19/2020	196.40	10 E 300 1130 3220 30 001050	196.40	<i>Glenbrook South High School Physical Education</i>
4068578854	GBS Athletics & PE Towel Cleaning Services	11/27/2020	183.53	10 E 300 1130 3220 30 001050	183.53	<i>Glenbrook South High School Physical Education</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000597		Cintas #769			563.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4069161826	GBS PE & Athletics Towel Cleaning Services	12/03/2020	183.53	10 E 300 1130 3220 30 001050	183.53	
<i>Glenbrook South High School / Physical Education</i>						
12/15/2020	7000000598		City Welding Sales & Service Inc			180.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166758	Cylinder Rental for Art	11/30/2020	12.50	10 E 200 1130 3250 20 001005	12.50	
<i>Glenbrook North High School / Visual Arts</i>						
166760	Oxygen Rental	11/30/2020	89.30	10 E 200 1400 4200 20 001405	89.30	
<i>Glenbrook North High School / Technical Education</i>						
166761	GBS CTE - Autos Cylinder Rental for November 2020	11/30/2020	12.50	10 E 300 1400 4200 30 001405	12.50	
<i>Glenbrook South High School / Technical Education</i>						
166811	GBS Plant Ops - Cylinder Rental	11/30/2020	66.50	20 E 300 2544 4840 30 009050	66.50	
<i>Glenbrook South High School / Building Maintenance</i>						
12/15/2020	7000000599		Compass Health Center LLC			2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I0001791	Hospital Instruction Services 10/1/20 - 10/23/20	11/05/2020	400.00	10 E 100 1213 3111 10 001370	400.00	
<i>Administraton / Hospital Instruction Services</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	7000000599		Compass Health Center LLC	2,040.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I0001798	Hospital Instruction Services 9/17/20 - 10/19/20	11/05/2020	760.00	10 E 100 1213 3111 10 001370 <i>Administraton / Hospital Instruction Services</i>	760.00
I0001801	Hospital Instruction Services 9/29/20 - 10/20/20	11/05/2020	480.00	10 E 100 1213 3111 10 001370 <i>Administraton / Hospital Instruction Services</i>	480.00
I0001854	Hospital Instruction Services 10/7/20 - 10/23/20	11/16/2020	400.00	10 E 100 1213 3111 10 001370 <i>Administraton / Hospital Instruction Services</i>	400.00
12/15/2020	7000000600		Conserve FS Inc	801.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101017263	GBN Grounds Gasoline - Deselex	11/18/2020	111.24	20 E 200 2543 4640 20 009080 <i>Glenbrook North High School / Grounds Maintenance</i>	111.24
101017264	GBN Grounds Gasoline - Unleaded	11/18/2020	690.25	20 E 200 2543 4640 20 009080 <i>Glenbrook North High School / Grounds Maintenance</i>	690.25
12/15/2020	7000000601		Devereux Advanced Behavioral Health	12,326.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1104202003290009	Special Education - Tuition and Room & Board for October 2020	11/04/2020	12,326.50	10 E 100 1912 6707 10 001305 <i>Administraton / District SpEd Placements</i>	6,452.00

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000601		Devereux Advanced Behavioral Health			12,326.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 100 1912 6710 10 001305	5,874.50	
				<i>Administraton / District SpEd Placements</i>		
12/15/2020	7000000602		Digital Ally Inc			20,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1114610	Digital Thermometer Scanning Stands	10/06/2020	20,225.00	20 E 100 2542 4100 10 009010	20,225.00	
				<i>Administraton / Custodial Services</i>		
12/15/2020	7000000603		EBSCO Information Services			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2101940	GBS - Subscription Price Adjustment 2020/21	11/13/2020	22.00	10 E 300 2222 4400 30 002220	22.00	
				<i>Glenbrook South High School / Library Services</i>		
12/15/2020	7000000604		Equipment International Ltd			864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162540	GBN Custodial - Washing Machine Repair	11/20/2020	864.68	20 E 200 2542 3230 20 009010	864.68	
				<i>Glenbrook North High School / Custodial Services</i>		
12/15/2020	7000000605		Halogen Supply Company			774.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00558043	GBN Pool Chemicals - Sodium Bisulphate	11/24/2020	774.00	20 E 200 2544 4860 20 009050	774.00	
				<i>Glenbrook North High School / Building Maintenance</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000606		Hlavacek Florist of Glenview			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006082	GBN - Condolence Plant for P Karlovitz		12/03/2020	65.00		
					99 L 990 1529 0000 20 821330	65.00
					<i>Student Based Activity / Welfare Memorial Fund Account</i>	
12/15/2020	7000000607		Ingram Library Services			183.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62677428	Replacement of Lost Books		11/17/2020	54.31		
					99 L 990 1529 0000 20 820660	54.31
					<i>Student Based Activity / Library Account Account</i>	
62677730	Tuesday Book Order		11/18/2020	117.69		
					10 E 200 2222 4300 20 002220	117.69
					<i>Glenbrook North High School / Library Services</i>	
67249145	Tuesday Book Order		11/18/2020	11.76		
					10 E 200 2222 4300 20 002220	11.76
					<i>Glenbrook North High School / Library Services</i>	
12/15/2020	7000000608		Jostens Inc			4,723.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24895911	GBS - Unused Caps and Gowns Credit		08/10/2020	-1,289.25		
					10 E 300 2410 4121 30 002410	-1,289.25
					<i>Glenbrook South High School / Principal's Office</i>	
25128813	GBN Fulfillment Facsimile Signature Cut Diploma		11/05/2020	12.20		
					10 E 200 2410 4121 20 002410	12.20
					<i>Glenbrook North High School / Principal's Office</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000608		Jostens Inc			4,723.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25148977	GBN - Diploma	11/11/2020	10.65	10 E 200 2410 4121 20 002410	10.65	
<i>Glenbrook North High School / Principal's Office</i>						
25195622	GBS Diploma Covers, Non-Traditional Diplomas, & Lost Reprint Diplomas	11/20/2020	5,981.36	10 E 300 2410 4121 30 002410	5,981.36	
<i>Glenbrook South High School / Principal's Office</i>						
25231137	GBS - January 2021 Graduate Diplomas	11/30/2020	8.09	10 E 300 2410 4121 30 002410	8.09	
<i>Glenbrook South High School / Principal's Office</i>						
12/15/2020	7000000609		JW Pepper & Son Inc			157.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
362935597	Band Music	09/03/2020	73.33	10 E 200 1130 4200 20 001045	73.33	
<i>Glenbrook North High School / Music/Performing Arts</i>						
362961648	Band Music - Shipping Charge	09/17/2020	29.26	10 E 200 1130 4200 20 001045	29.26	
<i>Glenbrook North High School / Music/Performing Arts</i>						
362962000	Band Music	09/17/2020	55.00	10 E 200 1130 4200 20 001045	55.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000610		Language Testing International Inc			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L39629-IN	GBS - Language Proficiency Testing for Seal of Biliteracy	12/06/2020	5.00	10 E 300 1130 4200 30 001030	5.00	
<i>Glenbrook South High School / World Language</i>						
12/15/2020	7000000611		Medox			45.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R02630049	GBN Science - Cylinder Rentals for October 2020	10/31/2020	45.29	10 E 200 1130 4200 20 001055	45.29	
<i>Glenbrook North High School / Science</i>						
12/15/2020	7000000612		Mercury Promotions & Fulfillment			6,076.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV267879	District PPE Supplies - Alcohol Hand Sanitizer	11/20/2020	993.87	20 E 100 2542 4100 10 009010	993.87	
<i>Administraton / Custodial Services</i>						
INV269359	District PPE Supplies - Hand Sanitizer	12/02/2020	5,082.50	20 E 100 2542 4100 10 009010	5,082.50	
<i>Administraton / Custodial Services</i>						
12/15/2020	7000000613		North American Corporation			4,520.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A863840	GBN - Electrostatic Backpack Sprayers	09/10/2020	3,113.16	20 E 100 2542 4100 10 009010	3,113.16	
<i>Administraton / Custodial Services</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000613		North American Corporation			4,520.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B024475	Fabric Sanitizer	11/17/2020	143.68	20 E 300 2542 4100 30 009010	143.68	
						<i>Glenbrook South High School / Custodial Services</i>
B027030	IVAC 24 Vacuum Repair	11/18/2020	223.00	20 E 300 2542 3230 30 009010	223.00	
						<i>Glenbrook South High School / Custodial Services</i>
B049735	GBN Custodial - Extractor Parts & Accessory Kit	12/02/2020	1,040.80	20 E 200 2542 3230 20 009010	1,040.80	
						<i>Glenbrook North High School / Custodial Services</i>
12/15/2020	7000000614		OverDrive Inc			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H-0071700	Overdrive License & Hosting - Annual Renewal 11/1/20 - 10/31/21	11/01/2020	6,000.00	10 E 100 2225 4310 10 002665	6,000.00	
						<i>Administraton / Instructional Innovation</i>
12/15/2020	7000000615		P A Crimson Fire Risk Services Inc			364.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19980	GBA - Annual Certification of Fire Extinguishers 2020/21	11/27/2020	123.88	20 E 100 2544 3270 10 009050	123.88	
						<i>Administraton / Building Maintenance</i>
19981	GBOC - Annual Certification of Fire Extinguishers 2020/21	11/27/2020	240.88	20 E 500 2544 3270 10 009050	240.88	
						<i>Glenbrook Off Campus Center / Building Maintenance</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000616		R&M Specialties Ltd			651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72037	Hoodies for Express Choir	11/17/2020	651.00	99 L 990 1529 0000 20 820730	651.00	
				<i>Student Based Activity / Music General Fund Account</i>		
12/15/2020	7000000617		School Health Corporation			454.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3784252-04	GBS Athletics - Training Room Supplies	11/23/2020	101.28	10 E 300 1510 4100 30 005110	101.28	
				<i>Glenbrook South High School / Training Room</i>		
3797825-03	GBN - Training Room Supplies	11/23/2020	353.00	10 E 200 1510 4100 20 005110	353.00	
				<i>Glenbrook North High School / Training Room</i>		
12/15/2020	7000000618		Steiner Electric Company			25.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S006761374.003	Plates for LED Upgrade	11/10/2020	25.30	20 E 300 2544 4842 30 009050	25.30	
				<i>Glenbrook South High School / Building Maintenance</i>		
12/15/2020	7000000619		Tennant Sales And Service Company			1,686.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917507923	Preventative Maintenance Service on T15 Riding Power Scrubber	12/01/2020	228.33	20 E 300 2542 3230 30 009010	228.33	
				<i>Glenbrook South High School / Custodial Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000619		Tennant Sales And Service Company			1,686.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917507925	Preventative Maintenance Service on Floor Scrubber 5000	12/01/2020	173.39	20 E 300 2542 3230 30 009010	173.39	
<i>Glenbrook South High School / Custodial Services</i>						
917509430	GBN Custodial - Preventative Maintenance for Model T5 Scrubber	12/02/2020	353.39	20 E 200 2542 3230 20 009010	353.39	
<i>Glenbrook North High School / Custodial Services</i>						
917509431	GBN Custodial - Preventative Maintenance for Model 6100 Sweeper	12/02/2020	679.39	20 E 200 2542 3230 20 009010	679.39	
<i>Glenbrook North High School / Custodial Services</i>						
917509432	GBN Custodial - Preventative Maintenance for Model T16 Scrubber	12/02/2020	251.83	20 E 200 2542 3230 20 009010	251.83	
<i>Glenbrook North High School / Custodial Services</i>						
12/15/2020	7000000620		The Sherwin-Williams Co			194.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7175-2	GBS - Touch-Up Paint	11/30/2020	146.44	20 E 300 2544 4846 30 009050	146.44	
<i>Glenbrook South High School / Building Maintenance</i>						
7307-1	GBOC - Paint for Multi-Purpose Room	12/04/2020	47.66	20 E 500 2544 4846 10 009050	47.66	
<i>Glenbrook Off Campus / Building Maintenance Center</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000621		Thomson Reuters - West			680.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
843443479	Investigative Suite of Services - November 2020	12/01/2020	680.85	10 E 100 2114 3165 10 002114	680.85	
				<i>Administraton / Residency</i>		
12/15/2020	7000000622		Trane US Inc			2,042.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311265062	GBN HVAC Services - Precedent Unit Leak Repair	11/05/2020	2,042.00	20 E 200 2544 3275 20 009050	2,042.00	
				<i>Glenbrook North High School / Building Maintenance</i>		
12/15/2020	7000000623		Tri-Dim Filter Corporation			8,722.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2372602-1	GBN - HVAC Filters	11/30/2020	8,722.80	20 E 100 2542 4100 10 009010	8,722.80	
				<i>Administraton / Custodial Services</i>		
12/15/2020	7000000624		United Analytical Services Inc			2,547.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20134-02A-P	Asbestos Professional Services - GBN Room B110 & GBS Rooms 553 / 555	12/04/2020	1,840.00	20 E 100 2530 3190 10 009823	1,840.00	
				<i>Administraton / Construction Projects</i>		
20396-01F	Asbestos Professional Services - Inspection of GBS Rooms 553 / 555	12/04/2020	320.00	20 E 100 2530 3190 10 009823	320.00	
				<i>Administraton / Construction Projects</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000624		United Analytical Services Inc			2,547.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20401-01F	Asbestos Professional Services - Inspection of GBN A Wing		12/04/2020	387.50		
					20 E 100 2530 3190 10 009823	387.50
					<i>Administraton / Construction Projects</i>	
12/15/2020	7000000625		VT Services Inc			1,830.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
146029	GBN Student Chromebook Repairs		11/06/2020	150.00		
					10 L 100 4310 0000 00 002660	150.00
					<i>Administraton / Technology Services</i>	
146030	GBS Student Chromebook Repairs		11/06/2020	225.00		
					10 L 100 4310 0000 00 002660	225.00
					<i>Administraton / Technology Services</i>	
146080	GBS Student Chromebook Repairs		11/10/2020	335.00		
					10 L 100 4310 0000 00 002660	335.00
					<i>Administraton / Technology Services</i>	
146081	GBN Student Chromebook Repairs		11/10/2020	75.00		
					10 L 100 4310 0000 00 002660	75.00
					<i>Administraton / Technology Services</i>	
146206	GBN Student Chromebook Repairs		11/17/2020	185.00		
					10 L 100 4310 0000 00 002660	185.00
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000625		VT Services Inc			1,830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146208	GBS Student Chromebook Repairs	11/17/2020	110.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	110.00	
146485	GBS Student Chromebook Repairs	12/01/2020	150.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	150.00	
146504	GBS Student Chromebook Repairs	12/03/2020	600.00	10 L 100 4310 0000 00 002660 <i>Administraton / Technology Services</i>	600.00	
12/15/2020	7000000626		Waste Management			1,941.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2406624-2008-4	GBN Waste Disposal Service - 30-Yard Compactor	12/01/2020	739.00	20 E 200 2542 3760 20 009010 <i>Glenbrook North High School / Custodial Services</i>	739.00	
2406961-2008-0	GBN Waste Disposal Service - Roll-Off	12/01/2020	1,175.91	20 E 200 2542 3760 20 009010 <i>Glenbrook North High School / Custodial Services</i>	1,175.91	
6999667-2008-7	GBN Waste Disposal Service - One-Yard Recycle Bin	11/30/2020	26.50	20 E 200 2542 3760 20 009010 <i>Glenbrook North High School / Custodial Services</i>	26.50	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	7000000627		WW Grainger Inc			73.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9726773055	GBN Maintenance Supplies - Grease, Lubricant, & Polish		11/23/2020	64.29		
					20 E 200 2544 4840 20 009050	64.29
					<i>Glenbrook North High School / Building Maintenance</i>	
9730735124	GBN Maintenance Electrical - Fuses		11/30/2020	9.32		
					20 E 200 2544 4842 20 009050	9.32
					<i>Glenbrook North High School / Building Maintenance</i>	
12/15/2020	9000001038	ACH	Advertising in Action			2,304.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WH32027	Human Resources - Wellness Apparel		12/08/2020	2,304.70		
					10 E 100 2640 4100 10 002649	2,304.70
					<i>Administraton / Employee Wellness Program</i>	
12/15/2020	9000001039	ACH	Albert, Stephanie C			558.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionFa20	Employee Reimbursement - Tuition Fall 2020		11/23/2020	558.00		
					10 E 100 2210 2300 10 002210	558.00
					<i>Administraton / Improvement Of Instruction</i>	
12/15/2020	9000001040	ACH	Anderson Lock Company			4,150.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1052637	GBS - Door Finishing Materials		11/06/2020	191.62		
					10 E 100 2660 7411 10 002660	191.62
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9000001040	ACH	Anderson Lock Company	4,150.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1052907	GBS - Security Door Strike-Plate	11/11/2020	353.50	10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	353.50
1053823	GBN - Security Door Devices	11/24/2020	98.00	10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	98.00
7089604	GBN - Interior Door Replacement	11/06/2020	1,560.02	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	776.00
				10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	784.02
7089933	GBN - Security Door Device - Coaches Locker Room D115-1	11/30/2020	1,947.00	10 E 100 2660 3190 10 002660 <i>Administraton / Technology Services</i>	1,067.00
				10 E 100 2660 7411 10 002660 <i>Administraton / Technology Services</i>	880.00

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001041	ACH	BlueModus Inc			11,112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22688	Public Relations - Website Development Professional Services	11/30/2020	11,112.50			
				10 E 100 2630 3120 10 002630	11,112.50	
				<i>Administraton / PR/Communications</i>		
12/15/2020	9000001042	ACH	Boston Higashi School, Inc.			21,538.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110473	Special Education - Tuition and Room & Board for October 2020	11/02/2020	21,538.74			
				10 E 100 1912 6707 10 001305	5,308.38	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	16,230.36	
				<i>Administraton / District SpEd Placements</i>		
12/15/2020	9000001043	ACH	BP Canada Energy Marketing Co			18,566.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21107957	Natural Gas All Locations - October 2020	11/10/2020	18,566.96			
				10 E 100 2540 4650 10 009005	18,566.96	
				<i>Administraton / Utilities</i>		
12/15/2020	9000001044	ACH	Cable Matters Inc.			634.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN20200930-4392	USB-C to HDMI Cables - 10 Feet / 3 Meters	09/30/2020	634.20			
				10 E 100 2660 7411 10 002660	634.20	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001045	ACH	Carey Electric Inc			22,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40180	GBN - Spartan Conference Room Renovations	11/19/2020	22,850.00	20 E 100 2530 5200 10 009823	22,850.00	
				<i>Administraton / Construction Projects</i>		
12/15/2020	9000001046	ACH	Carranza, Lauren A			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	1,890.00	10 E 100 2210 2300 10 002210	1,890.00	
				<i>Administraton / Improvement Of Instruction</i>		
12/15/2020	9000001047	ACH	CCMSI/Cannon Cochran Management Services Inc			90,040.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0094884-IN	Workers' Compensation - Funding Reimbursement - Checks Issued November 2020	11/30/2020	11,569.45	10 E 100 2310 3830 10 002311	11,569.45	
				<i>Administraton / Tort</i>		
0095387-IN	Workers' Compensation - Advanced Funding Request	12/09/2020	78,471.25	10 E 100 2310 3830 10 002311	78,471.25	
				<i>Administraton / Tort</i>		
12/15/2020	9000001048	ACH	CDW LLC			16,279.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3767059	APC / Schneider Annual Maintenance Renewal 7/14/20 - 8/12/21	11/04/2020	12,521.19	10 E 100 2660 3160 10 002660	12,521.19	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001048	ACH	CDW LLC			16,279.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4462992	LG 34" Monitor	11/19/2020	580.91	10 E 100 2660 7411 10 002660	580.91	
				<i>Administraton / Technology Services</i>		
4541908	Desk Monitor Mount - GBN Scoreboard Project	11/20/2020	378.81	10 E 100 2660 7411 10 002660	378.81	
				<i>Administraton / Technology Services</i>		
4541912	Aruba - Additional Airwave Licenses	11/20/2020	1,347.50	10 E 100 2660 3160 10 002660	1,347.50	
				<i>Administraton / Technology Services</i>		
4554577	Tripp 12U Wall Mount Rack - GBN Scoreboard Project	11/21/2020	491.86	10 E 100 2660 7411 10 002660	491.86	
				<i>Administraton / Technology Services</i>		
4762960	Technology Services - Aruba Support - Additional Licensing	11/29/2020	315.00	10 E 100 2660 3160 10 002660	315.00	
				<i>Administraton / Technology Services</i>		
4865915	Spectrum Desk - GBN Scoreboard Project	12/01/2020	644.71	10 E 100 2660 7411 10 002660	644.71	
				<i>Administraton / Technology Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001049	ACH	Computer Drive of Skokie, Inc			105,788.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
233145	Class of 2024 Chromebooks		11/19/2020	105,788.96		
					10 E 100 2664 7411 10 002664	105,788.96
					<i>Administraton / Student 1:1 Technology</i>	
12/15/2020	9000001050	ACH	Conduent HR Consulting, LLC			222.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2456666	Human Resources - BCBS Service Fees - October 2020		11/26/2020	222.75		
					10 E 100 2640 3134 10 002645	222.75
					<i>Administraton / Employee Benefits</i>	
12/15/2020	9000001051	ACH	Corporate Concepts Inc			7,235.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
230916	GBN - Spartan Conference Room Tables - Final		11/20/2020	4,635.54		
					20 E 100 2530 7200 10 009823	4,635.54
					<i>Administraton / Construction Projects</i>	
40002937	GBN Couches - Deposit of 50%		11/30/2020	2,600.00		
					10 E 200 2410 7400 20 002410	2,600.00
					<i>Glenbrook North High School / Principal's Office</i>	
12/15/2020	9000001052	ACH	Crown Castle Fiber LLC			10,715.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
718180	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coesite - December 2020		12/01/2020	10,715.30		
					10 E 100 2660 3430 10 002660	10,715.30
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9000001053	ACH	Davis, Sarah E	840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	12/01/2020	840.00	
				10 E 100 2210 2300 10 002210
				840.00
				<i>Administraton / Improvement Of Instruction</i>
12/15/2020	9000001054	ACH	Decker Equipment	151.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
368199A	GBN Plant Ops Tools - Tape Measure & Gravity Hinges	11/23/2020	151.51	
				20 E 200 2544 4840 20 009050
				151.51
				<i>Glenbrook North High School / Building Maintenance</i>
12/15/2020	9000001055	ACH	Duffy, Laura	27.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10/2/2020	Employee Reimbursement - Girls Swimming Senior Night Flowers	10/02/2020	27.97	
				99 L 990 1529 0000 30 831195
				27.97
				<i>Student Based Activity / GBS Swim/Diving-Boys Account</i>
12/15/2020	9000001056	ACH	Employee Benefits Corporation	1,691.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3072661	Human Resources - Cobra and BestFlex Admin Fees for November 2020	11/15/2020	1,691.16	
				10 E 100 2640 3134 10 002645
				1,691.16
				<i>Administraton / Employee Benefits</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9000001057	ACH	First Student Inc	219,312.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11701439	Regular & Special Education To/From Transportation for October 2020	11/16/2020	141,492.00		
				40 E 100 2550 3300 10 002550	94,328.00
				<i>Administraton / Transportation</i>	
				40 E 500 2550 3300 10 001360	47,164.00
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
11701647	Regular & Special Education To/From Transportation for November 2020	11/19/2020	77,820.60		
				40 E 100 2550 3300 10 002550	51,880.40
				<i>Administraton / Transportation</i>	
				40 E 500 2550 3300 10 001360	25,940.20
				<i>Glenbrook Off Campus / Off Campus Instruction Center</i>	
12/15/2020	9000001058	ACH	Glenbrook North Choir and TPO	1,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Memberships 20-21	GBN - Choir & TPO Dues Collected During 2020-2021 Booksale	12/03/2020	1,600.00		
				99 L 990 1529 0000 20 821224	1,600.00
				<i>Student Based Activity / GBN Choir/Theatre Parents Account Org</i>	
12/15/2020	9000001059	ACH	Glenbrook Revolving Fund	4,024.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2020	Reimbursement of Revolving Fund for December 2020	12/15/2020	4,024.98		
				10 A 100 1055 0000 00 000000	1,474.98
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9000001059	ACH	Glenbrook Revolving Fund	4,024.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				99 A 100 1055 0000 00 000000
				2,550.00
				<i>Administraton / Accrual/Summary Accounts</i>
12/15/2020	9000001060	ACH	Hauser Izzo LLC	8,021.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
26630	Legal Services - Board of Education	11/09/2020	253.00	
				10 E 100 2310 3180 10 002310
				253.00
				<i>Administraton / Board of Education</i>
26633	Legal Services - Board of Education	11/09/2020	7,768.52	
				10 E 100 2310 3180 10 002310
				7,768.52
				<i>Administraton / Board of Education</i>
12/15/2020	9000001061	ACH	Heublein, Matthew	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
11072020	GBS Debate - Judging Services - Michigan Tournament - Online 11/7/20 - 11/9/20	11/07/2020	450.00	
				10 E 300 1520 3105 30 005820
				337.50
				<i>Glenbrook South High School / Debate</i>
				99 L 990 1529 0000 30 830290
				112.50
				<i>Student Based Activity / Debate Club Account</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9000001062	ACH	Himes, Petrarca & Fester	34,896.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44169	Legal Services - Board of Education	11/02/2020	20,603.50	10 E 100 2310 3180 10 002310	20,603.50
				<i>Administraton / Board of Education</i>	
44292	Legal Services - Board of Education	12/01/2020	14,292.50	10 E 100 2310 3180 10 002310	14,292.50
				<i>Administraton / Board of Education</i>	
12/15/2020	9000001063	ACH	Hurricane Electric LLC	16,928.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20201202-SK	GBA Tech - Transit Service Fee for Telx & CoreSite Services 12/1/20 - 2/23/21	12/02/2020	16,928.56	10 E 100 2660 3430 10 002660	16,928.56
				<i>Administraton / Technology Services</i>	
12/15/2020	9000001064	ACH	Image Specialties of Glenview Inc	9,993.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEBATE2020-12	GBS/GBN - Trophies & Awards for 2020 Glenbrooks Speech and Debate Tournament 11/21/20 - 11/23/20	12/03/2020	9,713.00	99 L 990 1529 0000 10 810250	9,713.00
				<i>Student Based Activity Account / Debate Tournament</i>	
DEBATE2020-12-B	GBS/GBN - Additional Awards for 2020 Glenbrooks Speech and Debate Tournament 11/21/20 - 11/23/20	12/03/2020	280.00	99 L 990 1529 0000 10 810250	280.00
				<i>Student Based Activity Account / Debate Tournament</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001065	ACH	Kaltman, Sharon L			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa20	Employee Reimbursement - Tuition Fall 2020	12/07/2020	359.00	10 E 100 2210 2300 10 002210	359.00	
				<i>Administraton / Improvement Of Instruction</i>		
12/15/2020	9000001066	ACH	Lauterbach & Amen LLP			5,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50922	FY20 Audit Services - Preparation of Financial Statements & Single Audit Report	11/04/2020	5,700.00	10 E 100 2310 3170 10 002310	5,700.00	
				<i>Administraton / Board of Education</i>		
12/15/2020	9000001067	ACH	Lewis Paper International, Inc			193.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496017	Card Stock	12/01/2020	193.48	10 E 200 2574 4100 20 002574	193.48	
				<i>Glenbrook North High School / Printing and Duplicating</i>		
12/15/2020	9000001068	ACH	LexisNexis			166.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3092899092	LexisNexis Subscription Renewal 10/1/20 - 10/31/20	10/31/2020	166.00	10 E 200 2222 4310 20 002220	166.00	
				<i>Glenbrook North High School / Library Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9000001069	ACH	Med-Call Healthcare, Inc.			2,735.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
017126	GBA - On-Site Covid Clinic Testing Services 11/9/20 - 11/13/20	11/20/2020	2,735.75			
				10 E 100 2640 3142 10 002640	2,735.75	
				Administraton / Human Resources Department		
12/15/2020	9000001070	ACH	Moskaites, Brigid O			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFa20	Employee Reimbursement - Tuition Fall 2020	11/23/2020	359.00			
				10 E 100 2210 2300 10 002210	359.00	
				Administraton / Improvement Of Instruction		
12/15/2020	9000001071	ACH	Nepco Inc			20,201.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11796	Fixed General Conditions - November 2020	11/30/2020	6,825.00			
				60 E 100 2530 5212 10 009823	6,825.00	
				Administraton / Construction Projects		
11797	2020 Paving, Roofing & Interior Renovations - Scavenger & Imaging Services for November 2020	11/30/2020	1,596.83			
				60 E 100 2530 5200 10 009823	196.83	
				Administraton / Construction Projects		
				60 E 100 2530 5210 10 009823	1,400.00	
				Administraton / Construction Projects		
11798	GBN Construction Management Fees - November 2020	11/30/2020	11,780.00			
				60 E 100 2530 5212 10 009823	11,780.00	
				Administraton / Construction Projects		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9000001072	ACH	North Shore Turf Industries, LTD	16,328.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4910	GBS - Lawn Maintenance, Weeding, & Pruning - August 2020	09/01/2020	3,928.00	20 E 300 2543 3270 30 009080	3,928.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
4969	GBS - Tree Fertilizer, Fall Clean-Up & Lawn Maintenance - September 2020	10/01/2020	2,104.00	20 E 300 2543 3270 30 009080	2,104.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
4994	GBS - Lawn Maintenance, Removal of Leaves, Slow Release Fertilizer Application, & Dump Fee - October 2020	11/01/2020	6,548.00	20 E 300 2543 3270 30 009080	6,548.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
5021	GBS - Lawn Maintenance, Trimming and Removal of Leaves - November 2020	12/01/2020	3,748.00	20 E 300 2543 3270 30 009080	3,748.00
				<i>Glenbrook South High School / Grounds Maintenance</i>	
12/15/2020	9000001073	ACH	NSSSED/Northern Suburban Special Education District	3,267,836.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992250720	Special Education - NSSSED Tuition and Services 2020/21	07/01/2020	228,660.88	10 E 100 1912 6705 10 001305	125,273.04
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 4000 3110 10 004620	103,387.84
				<i>Administraton / IDEA-PL 94-142</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9000001073	ACH	NSSED/Northern Suburban Special Education District	3,267,836.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
992251020	Special Education - Tuition and Services through October 2020	10/01/2020	3,039,175.63	
				10 E 100 1912 6706 10 001305 2,583,175.63
				<i>Administraton / District SpEd Placements</i>
				10 E 100 4000 3110 10 004620 456,000.00
				<i>Administraton / IDEA-PL 94-142</i>
12/15/2020	9000001074	ACH	Safeguard Surveillance LLC	27,117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1010	COVID Testing Services & Supplies for December 2020 & January 2021	12/02/2020	27,117.00	
				10 E 100 2640 3142 10 002640 27,117.00
				<i>Administraton / Human Resources Department</i>
12/15/2020	9000001075	ACH	Shah, Parth	900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12042020	GBS Debate - Judging Services - Michigan State Tournament - Online 12/4/20 - 12/6/20	12/04/2020	450.00	
				10 E 300 1520 3105 30 005820 337.50
				<i>Glenbrook South High School / Debate</i>
				99 L 990 1529 0000 30 830290 112.50
				<i>Student Based Activity / Debate Club Account</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9000001075	ACH	Shah, Parth	900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12182020	GBS Debate - Judging Services - Blake Tournament - Online 12/18/20 - 12/20/20	12/18/2020	450.00	
				10 E 300 1520 3105 30 005820
				337.50
				<i>Glenbrook South High School / Debate</i>
				99 L 990 1529 0000 30 830290
				112.50
				<i>Student Based Activity / Debate Club Account</i>
12/15/2020	9000001076	ACH	Soliant Consulting Inc	12,669.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
39548	Technology Services - FileMaker Database Consulting Services 11/1/20 - 11/30/20	11/30/2020	12,669.30	
				10 E 100 2660 3120 10 002660
				12,669.30
				<i>Administraton / Technology Services</i>
12/15/2020	9000001077	ACH	Stec, Katherine E	382.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	382.00	
				10 E 100 2210 2300 10 002210
				382.00
				<i>Administraton / Improvement Of Instruction</i>
12/15/2020	9000001078	ACH	SwiftData Technology, LLC	13,104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1311	Pinwheel Data Management Renewal 3/7/21 - 3/6/22	12/07/2020	13,104.00	
				10 E 100 2660 3160 10 002660
				13,104.00
				<i>Administraton / Technology Services</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9000001079	ACH	The Flolo Corporation	412.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account
447083	Bell & Gossett Gaskets and Pump Seals	12/04/2020	412.48	20 E 300 2544 4844 30 009050
				412.48
				<i>Glenbrook South High School / Building Maintenance</i>
12/15/2020	9000001080	ACH	Wediko Children's Services	26,930.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21-GRU-04	Special Education - Tuition and Room & Board for October 2020	10/31/2020	13,465.15	10 E 100 1912 6707 10 001305
				6,418.23
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				7,046.92
				<i>Administraton / District SpEd Placements</i>
21-SOI-04	Special Education - Tuition and Room & Board for October 2020	10/31/2020	13,465.15	10 E 100 1912 6707 10 001305
				6,418.23
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305
				7,046.92
				<i>Administraton / District SpEd Placements</i>
12/15/2020	9209	Check	A & M Products Co	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
67008	GBN - Volleyball Figurine for Trophy	12/01/2020	75.00	10 E 200 1510 4100 20 005100
				75.00
				<i>Glenbrook North High School / Athletics</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9210	Check	Abraham, Samuel M			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9211	Check	Advance Auto Parts			211.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7639033617929	GBN Grounds Supplies - Mower Oil & Air Hose Repair	12/01/2020	211.67	20 E 200 2543 4100 20 009080	211.67	
				Glenbrook North High School / Grounds Maintenance		
12/15/2020	9212	Check	Advance Engine Rebuilders			5,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W 34678	Replacement Salt Spreader	12/07/2020	5,380.00	20 E 300 2543 3230 30 009080	650.00	
				Glenbrook South High School / Grounds Maintenance		
				20 E 300 2543 7400 30 009080	4,730.00	
				Glenbrook South High School / Grounds Maintenance		
12/15/2020	9213	Check	AEP Energy Inc			107,816.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010053098	GBN Electricity Services 9/22/20 - 10/22/20	11/16/2020	33,457.05	10 E 100 2540 4660 10 009005	33,457.05	
				Administraton / Utilities		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9213	Check	AEP Energy Inc	107,816.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3010053098	GBN Electricity Services 10/22/20 - 11/20/20	12/03/2020	35,191.55	10 E 100 2540 4660 10 009005	35,191.55
				<i>Administraton / Utilities</i>	
3010053100	GBS Electricity Services 10/12/20 - 11/11/20	11/16/2020	38,860.50	10 E 100 2540 4660 10 009005	38,860.50
				<i>Administraton / Utilities</i>	
3010527005	GBS Football Stadium Electricity Services 10/12/20 - 11/11/20	11/13/2020	249.56	10 E 100 2540 4660 10 009005	249.56
				<i>Administraton / Utilities</i>	
3010527016	GBS Robin Lane Traffic Light Electricity Services 10/15/20 - 11/11/20	11/13/2020	58.20	10 E 100 2540 4660 10 009005	58.20
				<i>Administraton / Utilities</i>	
12/15/2020	9214	Check	AirWave Recording Studios Inc	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000119	GBN Band - Remote Recording Services 2/19/20	03/19/2020	250.00	99 L 990 1529 0000 20 820925	250.00
				<i>Student Based Activity Account / Spartan Marching Band</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9215	Check	Albee, Nora	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9216	Check	Ali, Aayan	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9217	Check	Alvarado, Alejandro	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grv 12-4-20	GBS Speech - Judging Services - Elk Grove Tournament 12/4/20	12/04/2020	120.00	10 E 300 1520 3105 30 005835	120.00
				<i>Glenbrook South High School / Forensics</i>	
sch 11-21-2020	GBS Speech - Judging Services - Schaumburg High School Tournament 11/21/20	11/21/2020	60.00	10 E 300 1520 3105 30 005835	60.00
				<i>Glenbrook South High School / Forensics</i>	
12/15/2020	9218	Check	American Cancer Society	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11162020a	GBN Relay for Life - Donation from Nothing Bundt Cakes Fundraiser	11/16/2020	100.00	99 L 990 1529 0000 20 820843	100.00
				<i>Student Based Activity Account / Relay for Life</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9219	Check	American Heritage Protective Services Inc	11,469.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
184729	GBN & GBS Security Services - Week of 11/1/20 - 11/7/20	11/09/2020	2,466.96	10 E 100 2190 3770 10 002190	2,466.96
				<i>Administraton / Supervision/Security</i>	
184817	GBN & GBS Security Services - Week of 11/8/20 - 11/14/20	11/16/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
184996	GBN & GBS Security Services - Week of 11/15/20 - 11/21/20	11/23/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68
				<i>Administraton / Supervision/Security</i>	
185081	GBN & GBS Security Services - Week of 11/22/20 - 11/28/20	11/29/2020	4,154.88	10 E 100 2190 3770 10 002190	4,154.88
				<i>Administraton / Supervision/Security</i>	
12/15/2020	9220	Check	American Library Association	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0044633 December 2020	GBN Library - Membership Dues 9/1/20 - 8/31/21	11/27/2020	300.00	10 E 200 2222 6400 20 002220	300.00
				<i>Glenbrook North High School / Library Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9221	Check	Apple Computer Inc			3,531.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AD25457692	Apple Device Repair	11/16/2020	497.95	10 E 100 2660 3190 10 002660		100.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 100 2660 3230 10 002660		397.95
				<i>Administraton</i>	<i>/ Technology Services</i>	
AD26039917	Apple Device Repair	11/16/2020	1,018.95	10 E 100 2660 3190 10 002660		100.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 100 2660 3230 10 002660		918.95
				<i>Administraton</i>	<i>/ Technology Services</i>	
AD26039918	Apple Device Repair	11/16/2020	497.95	10 E 100 2660 3190 10 002660		100.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 100 2660 3230 10 002660		397.95
				<i>Administraton</i>	<i>/ Technology Services</i>	
AD26039919	Apple Device Repair	11/16/2020	1,018.95	10 E 100 2660 3190 10 002660		100.00
				<i>Administraton</i>	<i>/ Technology Services</i>	
				10 E 100 2660 3230 10 002660		918.95
				<i>Administraton</i>	<i>/ Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9221	Check	Apple Computer Inc			3,531.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD33204601	Apple Device Repair		11/30/2020	497.95		
					10 E 100 2660 3190 10 002660	100.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 3230 10 002660	397.95
					<i>Administraton / Technology Services</i>	
12/15/2020	9222	Check	Argentar, Amichai			147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full		12/01/2020	147.00		
					40 R 100 1411 0000 00 002550	147.00
					<i>Administraton / Transportation</i>	
12/15/2020	9223	Check	Arteaga, Emilio			147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full		12/01/2020	147.00		
					40 R 100 1411 0000 00 002550	147.00
					<i>Administraton / Transportation</i>	
12/15/2020	9224	Check	Ayaleanos, Layla			147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full		12/01/2020	147.00		
					40 R 100 1411 0000 00 002550	147.00
					<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9225	Check	Balaskas, Stella			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217000	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9226	Check	Barker, Rachel			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9227	Check	Batteries Plus LLC			2,345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P33499821	GBN Custodial Ride-On Vacuum - Batteries & Charger	11/18/2020	2,345.00	20 E 200 2542 3230 20 009010	2,345.00	
<i>Glenbrook North High School / Custodial Services</i>						
12/15/2020	9228	Check	Bautista, Lillian			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9229	Check	Bazavluk, Klymentii			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9230	Check	Bazer, Sarah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9231	Check	Bellavia, Francesca			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9232	Check	Benedetti, James			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9233	Check	Blix, John T	674.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	674.00	10 E 100 2210 2300 10 002210	674.00
				<i>Administraton / Improvement Of Instruction</i>	
12/15/2020	9234	Check	Bogdanov, Alecsander	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9235	Check	Boulter, Vanessa	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9236	Check	Brewe, Jasmine	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9237	Check	Broadstep Academy - Illinois, Inc	12,707.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000223591	Special Education - Room & Board for October 2020	11/04/2020	7,757.44	10 E 100 1912 6710 10 001305	7,757.44
				<i>Administraton / District SpEd Placements</i>	
0000223592	Special Education - Tuition for October 2020	11/04/2020	4,950.20	10 E 100 1912 6707 10 001305	4,950.20
				<i>Administraton / District SpEd Placements</i>	
12/15/2020	9238	Check	Brown, Riley	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9239	Check	Bukhman, Elena	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9240	Check	Burdeen, Joshua	128.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213239	Parent Refund - GBN Parking - First Semester	11/24/2020	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-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9241	Check	Canning, Nate			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	
12/15/2020	9242	Check	Carmen, Nicole E P			674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	674.00	10 E 100 2210 2300 10 002210	674.00	
				Administraton	/ Improvement Of Instruction	
12/15/2020	9243	Check	Carr, Gabriella			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton	/ Transportation	
12/15/2020	9244	Check	Carr, Mia			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	
12/15/2020	9245	Check	Casimiro, Auden			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9246	Check	Casimiro, Kylin			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9247	Check	Center on Deafness			6,421.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
October-20	Special Education - Tuition for October 2020	10/31/2020	6,421.27	10 E 100 1912 6707 10 001305	6,421.27	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
12/15/2020	9248	Check	Chavanu, Olivia			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	97.00	40 R 100 1411 0000 00 002550	97.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9249	Check	Choi, John			121.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	121.50	40 R 100 1411 0000 00 002550	121.50	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9250	Check	Chvyrenko, Sofia			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	21.50	40 R 100 1411 0000 00 002550	21.50	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9251	Check	Citywide CPR Inc			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2004	Emergency Care & Safety Institute Trainer Certification 11/23/20 - R Moran	12/01/2020	60.00			
				10 E 200 1510 6400 20 005110	60.00	
				<i>Glenbrook North High School / Training Room</i>		
12/15/2020	9252	Check	Clavey Auto Service Inc			963.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90297	District Courier Vehicle - Seat Belt Buckle Replacement & Oxygen Sensor Replacement	12/02/2020	963.26			
				10 E 100 2574 4870 10 002574	963.26	
				<i>Administraton / Printing and Duplicating</i>		
12/15/2020	9253	Check	Cohen, Olivia			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112120	GBN Speech - Judging Services - D211 Novice/JV Tournament 11/21/20	11/21/2020	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
12/15/2020	9254	Check	Cohen, Sydney			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NT101120	Debate - Judging Services - New Trier Tournament 10/10/20 - 10/12/20	10/10/2020	450.00			
				10 E 200 1520 3105 20 005820	450.00	
				<i>Glenbrook North High School / Debate</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9255	Check	Connection's Academy East	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7561	Special Education - Student Evaluation IDEA FY21	11/17/2020	500.00	10 E 100 1200 3120 10 004620 <i>Administraton / IDEA-PL 94-142</i>	500.00
12/15/2020	9256	Check	Conton, Ryker	74.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550 <i>Administraton / Transportation</i>	74.00
12/15/2020	9257	Check	Cook, Dorrie	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD225101920	Translation Services for IEP Meeting 10/19/20	10/19/2020	110.00	10 E 200 1212 3120 20 001312 <i>Glenbrook North High School / Social/Emotional Program</i>	110.00
12/15/2020	9258	Check	Cook, Emma	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 <i>Student Based Activity Account / Debate Tournament</i>	375.00

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9259	Check	Corrie LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032021-001	GBN Professional Services - Equity Audit 7/1/20 - 12/31/20	12/03/2020	5,000.00	10 E 200 2210 3120 20 002210	5,000.00	
<i>Glenbrook North High School / Improvement Of Instruction</i>						
12/15/2020	9260	Check	Cowlin, John L			1,257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	12/07/2020	1,257.00	10 E 100 2210 2300 10 002210	1,257.00	
<i>Administraton / Improvement Of Instruction</i>						
12/15/2020	9261	Check	Crampton, Patrick			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213498	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9262	Check	Creighton, Kerry J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues21	Employee Reimbursement - Professional Dues 2020/21	12/02/2020	100.00	10 E 100 2640 2404 10 002645	100.00	
<i>Administraton / Employee Benefits</i>						
12/15/2020	9263	Check	Crockford, Abaigeal			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214000	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9264	Check	Cytrynbaum, Solomon	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10312020	Consultation Services for September & October 2020	10/31/2020	500.00	10 E 200 1212 3120 20 001312	500.00
<i>Glenbrook North High School / Social/Emotional Program</i>					
12/15/2020	9265	Check	Dawood, Shiza	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
<i>Administraton / Transportation</i>					
12/15/2020	9266	Check	de Leon, Chloe Jane	193.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213497	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00
<i>Glenbrook North High School / Assessment & Testing</i>					
213497	Parent Refund - GBN Parking - First Semester & GBN Senior Grad Breakfast	11/18/2020	138.00	20 R 200 1721 0000 00 000000	128.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
				99 L 990 1529 0000 20 822021	10.00
<i>Student Based Activity / Class of 2021 Account</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9267	Check	Deerfield High School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/26/2020	GBS Athletics - Entry Fees for Girls Golf Warrior Invite 9/26/20	09/26/2020	300.00	10 E 300 1510 6500 30 005330	300.00	
<i>Glenbrook South High School / Girls Golf</i>						
12/15/2020	9268	Check	Deerfield High School			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GGOEntryFee92620	GBN Athletics - Entry Fees for Girls Varsity Golf on 9/26/20	09/26/2020	300.00	10 E 200 1510 6500 20 005330	300.00	
<i>Glenbrook North High School / Girls Golf</i>						
12/15/2020	9269	Check	Degabli, Aiden			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210228	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9270	Check	des Groseilliers, Crosby			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9271	Check	Deshpande, Alisha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9272	Check	Determann, Elizabeth (Libby)			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210215	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00			
				20 R 300 1721 0000 00 000000	64.00	
				Glenbrook South High School / Accrual/Summary Accounts		
12/15/2020	9273	Check	deZonna, Ellie			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210457	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00			
				10 R 200 1720 0000 00 002230	55.00	
				Glenbrook North High School / Assessment & Testing		
12/15/2020	9274	Check	Diaz-Lugo, Annamarie			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9275	Check	Dimitrova, Ivette			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9276	Check	Dimitrova, Tara			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton / Transportation		
12/15/2020	9277	Check	Doetsch, Wolfgang			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9278	Check	Donev, Natasha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9279	Check	Dowling Catholic High School	890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
353822	GBS Debate - Entry Fees - Dowling Paradigm - Online 12/11/20 - 12/13/20	11/23/2020	890.00	
				10 E 300 1520 6500 30 005820 Glenbrook South High School / Debate
				99 L 990 1529 0000 30 830290 Student Based Activity / Debate Club Account
12/15/2020	9280	Check	Dudy, Elise	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550 Administraton / Transportation
12/15/2020	9281	Check	Dudy, Shannon	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550 Administraton / Transportation
12/15/2020	9282	Check	DuMars, Alexa	64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
217008	Parent Refund - GBS Parking - First Semester	11/10/2020	64.00	
				20 R 300 1721 0000 00 000000 Glenbrook South High School / Accrual/Summary Accounts

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9283	Check	Dyer, Lauren			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210401	Parent Refund - GBN Parking - First Semester	11/23/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
12/15/2020	9284	Check	Ekstein, Deena			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9285	Check	Electronic Imaging Materials Inc			752.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1042809	District PPE Supplies - COVID Testing Kit Supplies	11/20/2020	752.10	20 E 100 2542 4100 10 009010	752.10	
<i>Administraton / Custodial Services</i>						
12/15/2020	9286	Check	Engler Callaway Baasten LLC			15,272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26710	Legal Services - Special Education	07/06/2020	3,197.00	10 E 100 2330 3180 10 001300	3,197.00	
<i>Administraton / Special Education</i>						
27035	Legal Services - Special Education	10/06/2020	1,058.00	10 E 100 2330 3180 10 001300	1,058.00	
<i>Administraton / Special Education</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9286	Check	Engler Callaway Baasten LLC			15,272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27203	Legal Services - Special Education	11/04/2020	5,267.00	10 E 100 2330 3180 10 001300	5,267.00	
				<i>Administraton / Special Education</i>		
27324	Legal Services - Special Education	12/02/2020	230.00	10 E 100 2330 3180 10 001300	230.00	
				<i>Administraton / Special Education</i>		
27325	Legal Services - Board of Education	12/02/2020	2,185.00	10 E 100 2310 3180 10 002310	2,185.00	
				<i>Administraton / Board of Education</i>		
27326	Legal Services - Special Education	12/02/2020	3,335.00	10 E 100 2330 3180 10 001300	3,335.00	
				<i>Administraton / Special Education</i>		
12/15/2020	9287	Check	Farbman, Madeleine			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9288	Check	Fili, Konstandinos			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9289	Check	Fitch, Danita M			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12	Employee Reimbursement - Thanksgiving Refreshments	11/23/2020	156.00	10 E 300 1130 4900 30 001030	156.00	
<i>Glenbrook South High School / World Language</i>						
12/15/2020	9290	Check	Fleck's Landscaping			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2010146	GBA & GBOC Landscape Maintenance - October 2020	10/30/2020	1,050.00	20 E 100 2543 3270 10 009080	400.00	
<i>Administraton / Grounds Maintenance</i>						
				20 E 500 2543 3270 10 009080	650.00	
<i>Glenbrook Off Campus / Grounds Maintenance Center</i>						
2011052	GBA & GBOC Landscape Maintenance - November 2020	11/25/2020	1,050.00	20 E 100 2543 3270 10 009080	400.00	
<i>Administraton / Grounds Maintenance</i>						
				20 E 500 2543 3270 10 009080	650.00	
<i>Glenbrook Off Campus / Grounds Maintenance Center</i>						
12/15/2020	9291	Check	Frank, Stephen			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001	Zoom Cooking Class for Faculty 12/10/20	11/24/2020	400.00	10 E 200 2210 3120 20 002210	400.00	
<i>Glenbrook North High School / Improvement Of Instruction</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9292	Check	Freebairn, Isabella	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9293	Check	Frese, Jordan	125.00	
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	125.00	99 L 990 1529 0000 10 810250	125.00
				<i>Student Based Activity Account / Debate Tournament</i>	
12/15/2020	9294	Check	Gaffney, Jack	64.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234129	Parent Refund - GBN Parking - First Semester	11/30/2020	64.00	20 R 200 1721 0000 00 000000	64.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
12/15/2020	9295	Check	Garibay, Mateo	74.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9296	Check	Garreau, Chalise			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9297	Check	Gebicz, Anna			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9298	Check	Gebien, Thomas			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210146	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00	20 R 300 1721 0000 00 000000	64.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
12/15/2020	9299	Check	George, Adam			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9300	Check	Gibson, Joachim (Kai)			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9301	Check	Gillespie, Sarah			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213142	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9302	Check	Gisiner, Sofia			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210428	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9303	Check	Glen, Ethan			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9304	Check	Goldshteyn, Benjamin			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9305	Check	Gottlieb, Emily			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9306	Check	Graf, Joseph			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9307	Check	Guman, Ilan			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00			
				40 R 100 1411 0000 00 002550	122.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9308	Check	Gupta, Anya			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210129	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00			
				20 R 300 1721 0000 00 000000	64.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9309	Check	Gustilo, Allison			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9310	Check	Gutowski, Michael			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10,647	GBN Fine Arts - Piano Tuning Services	09/15/2020	150.00	10 E 200 1130 3230 20 001045	150.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
12/15/2020	9311	Check	Halawah, Rhanda			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9312	Check	Han, Heather			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	46.00	40 R 100 1411 0000 00 002550	46.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9313	Check	Hawes, Charles B	599.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020-0308-1	GBN/GBS Techny Music Festival 2020 - Music Recording Services and Materials	11/30/2020	599.90		
				99 L 990 1529 0000 10 810480	599.90
				<i>Student Based Activity / Gbk Techny Festival Account</i>	
12/15/2020	9314	Check	Heartspring	60,784.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13509	Special Education - Tuition and Room & Board for October 2020	10/31/2020	17,299.75		
				10 E 100 1912 6707 10 001305	4,819.45
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	12,480.30
				<i>Administraton / District SpEd Placements</i>	
13510	Special Education - Tuition and Room & Board for October 2020	10/31/2020	21,742.40		
				10 E 100 1912 6707 10 001305	6,362.30
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	15,380.10
				<i>Administraton / District SpEd Placements</i>	
13574	Special Education - Tuition and Room & Board for October 2020	10/31/2020	21,742.40		
				10 E 100 1912 6707 10 001305	6,362.30
				<i>Administraton / District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9314	Check	Heartspring			60,784.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 100 1912 6710 10 001305	15,380.10	
				<i>Administraton / District SpEd Placements</i>		
12/15/2020	9315	Check	Hernandez, Haley			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9316	Check	Hiltzman, Dakota			125.00
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	125.00	99 L 990 1529 0000 10 810250	125.00	
				<i>Student Based Activity Account / Debate Tournament</i>		
12/15/2020	9317	Check	Hochberg, Carly			183.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213516	Parent Refund - GBN Parking: First Semester, Registration Fee, & Graduation Fee	11/17/2020	183.50	10 R 100 1720 0000 00 000000	25.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
				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-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9317	Check	Hochberg, Carly			183.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				99 L 990 1529 0000 20 820180	30.00	
				<i>Student Based Activity / Cap & Gown Account</i>		
12/15/2020	9318	Check	Hollenberg, Felicia			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9319	Check	Home Depot Pro			926.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
585208689	Trash Liners and Hand Soap	11/17/2020	531.54	20 E 300 2542 4100 30 009010	531.54	
				<i>Glenbrook South High School / Custodial Services</i>		
586293862	GBN Maintenance Tools - Plug Angles	11/23/2020	23.64	20 E 200 2544 4840 20 009050	23.64	
				<i>Glenbrook North High School / Building Maintenance</i>		
586566838	GBN Custodial Supplies - Cleaners, Sponges, & Clothes	11/24/2020	371.70	20 E 200 2542 4800 20 009010	371.70	
				<i>Glenbrook North High School / Custodial Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9320	Check	House, Alexander			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	
12/15/2020	9321	Check	Hughes, Benjamin			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	
12/15/2020	9322	Check	Hussey, Madeline			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton	/ Transportation	
12/15/2020	9323	Check	Hussey, Shae			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton	/ Transportation	
12/15/2020	9324	Check	Igwe, Janice			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton	/ Transportation	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9325	Check	Illinois State Police			480.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IL016225S - Aug 2020	Human Resources - Pre-Employment Background Checks		08/31/2020	480.25		
					10 E 100 2640 3159 10 002640	480.25
					<i>Administraton / Human Resources Department</i>	
12/15/2020	9326	Check	Industrial Appraisal Company			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2-884-525	Professional Services - Property Record Report for FY20		07/31/2020	850.00		
					10 E 100 2310 3190 10 002310	850.00
					<i>Administraton / Board of Education</i>	
12/15/2020	9327	Check	Interior Investments LLC			787.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
169440	GBS - Encore Suite Loveseat for EL Office		10/14/2020	787.50		
					10 E 300 1130 7400 30 001020	787.50
					<i>Glenbrook South High School / English</i>	
12/15/2020	9328	Check	Ipevo Inc			66,284.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
005202011V0018	HDMI / USB-C Dual Mode 8MP Document Cameras (300)		11/09/2020	66,284.22		
					10 E 100 2660 7411 10 002660	66,284.22
					<i>Administraton / Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9329	Check	Ivanova, Hristiyana	74.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00
				<i>Administraton / Transportation</i>	
12/15/2020	9330	Check	Jaimes, Justin	74.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00
				<i>Administraton / Transportation</i>	
12/15/2020	9331	Check	James, Romio	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9332	Check	Jang, Josephine	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9333	Check	Jasmin Wilson, Christen			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11142020	GBN Speech - Judging Services - Viking Varsity Tournament 11/14/20	11/14/2020	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
112120	GBN Speech - Judging Services - D211 Novice/JV Tournament 11/21/20	11/21/2020	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
12/15/2020	9334	Check	Jassal, Tanvi			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00			
				40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9335	Check	Jeruchimowitz, Natalie			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9336	Check	John, Nicole			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226087	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00			
				20 R 300 1721 0000 00 000000	64.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9337	Check	Johnson Controls Fire Protection LP			3,005.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21951896	GBA - Annual Fire Alarm Testing and Inspection 12/1/20 - 11/30/21		11/02/2020	3,005.00		
					20 E 100 2544 3234 10 009050	3,005.00
					<i>Administraton / Building Maintenance</i>	
12/15/2020	9338	Check	Jomon, Justin			147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full		12/01/2020	147.00		
					40 R 100 1411 0000 00 002550	147.00
					<i>Administraton / Transportation</i>	
12/15/2020	9339	Check	Jones, Charles			147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter		12/01/2020	147.00		
					40 R 100 1411 0000 00 002550	147.00
					<i>Administraton / Transportation</i>	
12/15/2020	9340	Check	Jordan, Jeanette L			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Dues21	Employee Reimbursement - Professional Dues 2020/21		11/02/2020	150.00		
					10 E 100 2640 2404 10 002645	150.00
					<i>Administraton / Employee Benefits</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9341	Check	Joseph, Elisa			48.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	48.65	40 R 100 1411 0000 00 002550	48.65	
				Administraton / Transportation		
12/15/2020	9342	Check	Jung, Grace			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9343	Check	Jung, Hannah			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton / Transportation		
12/15/2020	9344	Check	Kane, Aidan			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112120	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	
				Student Based Activity Account / Debate Tournament		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9345	Check	Kardasis, Alexander			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210278	Parent Refund - GBN Parking - First Semester	11/17/2020	128.00			
				20 R 200 1721 0000 00 000000	128.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
12/15/2020	9346	Check	Karpov, Alexander			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
	<i>Administraton / Transportation</i>					
12/15/2020	9347	Check	Kazak, Marharyta			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
	<i>Administraton / Transportation</i>					
12/15/2020	9348	Check	Kerwin, Noah			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072020	Debate - Judging Services - Michigan Tournament 11/7/20 - 11/9/20	11/07/2020	150.00			
				99 L 990 1529 0000 30 830290	150.00	
	<i>Student Based Activity / Debate Club Account</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9349	Check	Kieffer, Anabelle			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224172	Parent Refund - GBN Parking - First Semester	11/18/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
12/15/2020	9350	Check	Kim, Jeffrey			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9351	Check	Kim, Jiha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9352	Check	Kim, Min Kyu			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213456	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9353	Check	Kirkpatrick, Caroline			6.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244210	Parent Refund - GBN Student Directory	12/04/2020	6.50	99 L 990 1529 0000 20 820860	6.50	
<i>Student Based Activity Account / Science Club</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9354	Check	Kisner, Bradley			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
elk grv 12-4-20	GBS Speech - Judging Services - Elk Grove Tournament 12/4/20	12/04/2020	90.00	10 E 300 1520 3105 30 005835	90.00	
<i>Glenbrook South High School / Forensics</i>						
he 11-21-2020	GBS Speech - Judging Services - Hoffman Estates High School Tournament 11/21/20	11/21/2020	90.00	10 E 300 1520 3105 30 005835	90.00	
<i>Glenbrook South High School / Forensics</i>						
12/15/2020	9355	Check	Klatt, Annalina			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9356	Check	Klich, Veronica			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9357	Check	Knapp, Scott A			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	11/23/2020	375.00	10 E 100 2210 2300 10 002210	375.00	
<i>Administraton / Improvement Of Instruction</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9358	Check	Konstantopoulos, Stavroula			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9359	Check	Kruzhkova, Alina			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9360	Check	Kumiega, Alexandra			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9361	Check	Kushner, Alexis			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9362	Check	Kushner, Nathan			121.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	121.65	40 R 100 1411 0000 00 002550	121.65	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9363	Check	Lake Forest Acute Care			21,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4019530	Human Resources - COVID Testing for October 2020	11/13/2020	21,180.00	10 E 100 2640 3142 10 002640	21,180.00	
				<i>Administraton</i>	<i>/ Human Resources Department</i>	
12/15/2020	9364	Check	Lakhani, Shania			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9365	Check	Language Line Services Inc			1,130.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10094598	GBS - Over-the-Phone Interpretation Services - September 2020	09/30/2020	186.29	10 E 100 2660 3190 10 002660	186.29	
				<i>Administraton</i>	<i>/ Technology Services</i>	
10102711	GBS - Over-the-Phone Interpretation Services - October 2020	10/31/2020	470.31	10 E 100 2660 3190 10 002660	470.31	
				<i>Administraton</i>	<i>/ Technology Services</i>	
10111984	GBS - Over-the-Phone Interpretation Services - November 2020	11/30/2020	148.80	10 E 100 2660 3190 10 002660	148.80	
				<i>Administraton</i>	<i>/ Technology Services</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9365	Check	Language Line Services Inc	1,130.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4891613	GBN - Over-the-Phone Interpretation Services - September 2020	09/30/2020	215.89	10 E 100 2660 3190 10 002660	215.89
				<i>Administraton / Technology Services</i>	
4905237	GBN - Over-the-Phone Interpretation Services - October 2020	10/31/2020	57.84	10 E 100 2660 3190 10 002660	57.84
				<i>Administraton / Technology Services</i>	
4917579	GBN - Over-the-Phone Interpretation Services - November 2020	11/30/2020	51.75	10 E 100 2660 3190 10 002660	51.75
				<i>Administraton / Technology Services</i>	
12/15/2020	9366	Check	Laverty, Abby	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9367	Check	LeCavalier, Hanna	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217064	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00
				<i>Glenbrook North High School / Assessment & Testing</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9368	Check	Lee, Dain			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9369	Check	Lee, Eunhae			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton / Transportation		
12/15/2020	9370	Check	Lee, Jung			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9371	Check	Lee, Marlene			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9372	Check	Lee, Minjae			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9373	Check	Lee, Sunjae			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9374	Check	Lee, Won			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00	40 R 100 1411 0000 00 002550	122.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9375	Check	Legatos, John			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9376	Check	Legatos, Spiros			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9377	Check	Levin, Dina			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9378	Check	LibrariesFirst	2,166.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7634	GBS - E-Book Order	08/31/2020	2,166.25	10 E 300 2222 4300 30 002220	2,166.25
<i>Glenbrook South High School / Library Services</i>					
12/15/2020	9379	Check	Lieberman, Ilana	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
<i>Administraton / Transportation</i>					
12/15/2020	9380	Check	Lim, Jeremy	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
<i>Administraton / Transportation</i>					
12/15/2020	9381	Check	Limas, Gabriel	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
<i>Administraton / Transportation</i>					
12/15/2020	9382	Check	Little City Foundation	8,918.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10312020	Special Education - Tuition for October 2020	11/11/2020	8,918.40	10 E 100 1912 6707 10 001305	8,918.40
<i>Administraton / District SpEd Placements</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9383	Check	Lomer, Jack R	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00	40 R 100 1411 0000 00 002550	122.00
				<i>Administraton / Transportation</i>	
12/15/2020	9384	Check	Loofbourrow, Wesley	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112120	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>	
12/15/2020	9385	Check	Ludolph, Amy E	87.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check_102520_88.89	Employee Reimbursement - Hospitality for Employee Wellness Screenings	10/25/2020	87.36	10 E 100 2640 4900 10 002649	87.36
				<i>Administraton / Employee Wellness Program</i>	
12/15/2020	9386	Check	Lulla, Rishi	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9387	Check	Lulla, Sonali			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9388	Check	Majoros, Sachiko			25.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SM113020	Employee Reimbursement - Biology Lab Materials	11/05/2020	25.94	10 E 200 1130 4200 20 001055	25.94	
				<i>Glenbrook North High School / Science</i>		
12/15/2020	9389	Check	Maliakal, Sarah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9390	Check	Malina, Jason			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9391	Check	Malina, Noah			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9392	Check	Manly, Stephanie L			100.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Check_102720_94.69	Employee Reimbursement - Hospitality for Employee Health Screenings	10/27/2020	100.42	10 E 100 2640 4900 10 002649	100.42	
				<i>Administraton</i>	<i>/ Employee Wellness Program</i>	
12/15/2020	9393	Check	Mannion, Mia			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	21.50	40 R 100 1411 0000 00 002550	21.50	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9394	Check	Marjanovic, Masha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9395	Check	Marshall, Lynn			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112120	GBN Speech - Judging Services - D211 Novice/JV Tournament 11/21/20	11/21/2020	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
12/15/2020	9396	Check	Matraszek, Victor			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	21.50			
				40 R 100 1411 0000 00 002550	21.50	
				<i>Administraton / Transportation</i>		
12/15/2020	9397	Check	Matsunaga, Rina			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9398	Check	Maytum, Alexander			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00			
				40 R 100 1411 0000 00 002550	122.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9399	Check	McDermott, Molly			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112120	GBN Speech - Judging Services - D211 Varsity Tournament 11/21/20	11/21/2020	120.00	10 E 200 1520 3105 20 005835	120.00	
<i>Glenbrook North High School / Forensics</i>						
12/15/2020	9400	Check	McKibben Demographic Research LLC			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-30	Enrollment Forecasts for 2021/22 & 2030/31	11/13/2020	1,100.00	10 E 100 2310 3120 10 002310	1,100.00	
<i>Administraton / Board of Education</i>						
12/15/2020	9401	Check	Meek, Aidan			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9402	Check	Meier, Jason			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9403	Check	Meyer, Nathaniel			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210182	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00			
				20 R 300 1721 0000 00 000000	64.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
12/15/2020	9404	Check	Miller, Amelia			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
	<i>Administraton / Transportation</i>					
12/15/2020	9405	Check	Minihane, Sean			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
	<i>Administraton / Transportation</i>					
12/15/2020	9406	Check	Mitchell, Agatha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
	<i>Administraton / Transportation</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9407	Check	Mitchell, Jennifer			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
elk grv 12-4-20	GBS Speech - Judging Services - Elk Grove Tournament 12/4/20	12/04/2020	110.00	10 E 300 1520 3105 30 005835	110.00	
<i>Glenbrook South High School / Forensics</i>						
he 11-21-2020	GBS Speech - Judging Services - Hoffman Estates High School Tournament 11/21/20	11/21/2020	90.00	10 E 300 1520 3105 30 005835	90.00	
<i>Glenbrook South High School / Forensics</i>						
12/15/2020	9408	Check	Mohiuddin, Mansoor			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9409	Check	Moltaji, Kamyar			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						
12/15/2020	9410	Check	Motoa-Barríos, Ian			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
<i>Administraton / Transportation</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9411	Check	Mulroy, John (Jack)			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>
12/15/2020	9412	Check	Multisystem Management Inc			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2417	GBA & GBOC Janitorial Services - November 2020	12/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton</i>	<i>/</i>	<i>Custodial Services</i>
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center</i>	<i>/</i>	<i>Custodial Services</i>
2438	Carpet Cleaning at Transition Offices	12/01/2020	600.00	20 E 100 2542 3220 10 009010	600.00	
				<i>Administraton</i>	<i>/</i>	<i>Custodial Services</i>
12/15/2020	9413	Check	Mynatt, Evan			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/</i>	<i>Transportation</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9414	Check	Nagel, Madeline			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226301	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00			
				20 R 300 1721 0000 00 000000	64.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						
12/15/2020	9415	Check	Nails, Jacob			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>						
12/15/2020	9416	Check	Narvaez, Brian			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00			
				40 R 100 1411 0000 00 002550	74.00	
<i>Administraton / Transportation</i>						
12/15/2020	9417	Check	National Lift Truck Inc			287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IV201110454	GBN Lift Truck Repair - Blue	11/19/2020	287.00			
				20 E 200 2544 3270 20 009050	287.00	
<i>Glenbrook North High School / Building Maintenance</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9418	Check	Neff by Jostens	99.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N002882949	GBN - Classic Chenille Patches	11/16/2020	99.95	10 E 200 1510 4100 20 005100	99.95
<i>Glenbrook North High School / Athletics</i>					
12/15/2020	9419	Check	Nestos, Elizabeth V	46.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11202020	Employee Reimbursement - Short-Term IA Holiday Refreshments	11/17/2020	46.48	10 E 300 2111 4900 30 002110	46.48
<i>Glenbrook South High School / Dean's Office</i>					
12/15/2020	9420	Check	Nevin, Miranda	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grv 12-4-20	GBS Speech - Judging Services - Elk Grove Tournament 12/4/20	12/04/2020	120.00	10 E 300 1520 3105 30 005835	120.00
<i>Glenbrook South High School / Forensics</i>					
sch 11-21-20	GBS Speech - Judging Services - Schaumburg High School Tournament 11/21/20	11/21/2020	60.00	10 E 300 1520 3105 30 005835	60.00
<i>Glenbrook South High School / Forensics</i>					
12/15/2020	9421	Check	Ng, Katrina	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
<i>Administraton / Transportation</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9422	Check	Noble, Grace			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9423	Check	Northbrook Chamber of Commerce			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14412	Membership Dues 2020/21	11/16/2020	275.00	10 E 100 2310 6400 10 002310	275.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
12/15/2020	9424	Check	Northrip, Emily			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9425	Check	Oberbroeckling, Carter			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9426	Check	Oberbroeckling, Noah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9427	Check	Oconomowoc Developmental Training Center LLC	36,369.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
524774	Special Education - Tuition and Room & Board for October 2020	11/02/2020	20,169.71	
				10 E 100 1912 6707 10 001305 9,302.04
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305 10,867.67
				<i>Administraton / District SpEd Placements</i>
524844	Special Education - Tuition and Room & Board for October 2020	11/02/2020	16,200.03	
				10 E 100 1912 6707 10 001305 5,332.36
				<i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305 10,867.67
				<i>Administraton / District SpEd Placements</i>
12/15/2020	9428	Check	Oelling, Zoe	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550 147.00
				<i>Administraton / Transportation</i>
12/15/2020	9429	Check	Okada-Mulawka, Gen	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550 147.00
				<i>Administraton / Transportation</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9430	Check	Okada-Mulawka, River	74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	
				40 R 100 1411 0000 00 002550
				74.00
				<i>Administraton / Transportation</i>
12/15/2020	9431	Check	Okemos Public Schools	830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
337227	GBS Debate - Entry Fees - Michigan State Tournament - Online 12/4/20 - 12/6/20	11/23/2020	830.00	
				10 E 300 1520 6500 30 005820
				622.50
				<i>Glenbrook South High School / Debate</i>
				99 L 990 1529 0000 30 830290
				207.50
				<i>Student Based Activity / Debate Club Account</i>
12/15/2020	9432	Check	Oleff, Maya	55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
210288	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	
				10 R 200 1720 0000 00 002230
				55.00
				<i>Glenbrook North High School / Assessment & Testing</i>
12/15/2020	9433	Check	Orgel, Eliana	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550
				147.00
				<i>Administraton / Transportation</i>

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9434	Check	Palmer, Alexandra			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9435	Check	Palmer, Katherine			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton / Transportation		
12/15/2020	9436	Check	Pambah, Everlyn			102.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
License21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	10/06/2020	102.25	10 E 100 2640 2405 10 002645	102.25	
				Administraton / Employee Benefits		
12/15/2020	9437	Check	Pareja, Lance Guilbert			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				Administraton / Transportation		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9438	Check	Pareja, Samantha Nicole			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9439	Check	Park, Leah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9440	Check	Parra-Merino, Danielle			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9441	Check	Patel, Aria			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226580	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00	20 R 300 1721 0000 00 000000	64.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9442	Check	Patel, Deep			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9443	Check	Patel, Pria			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9444	Check	Paterkiewicz, Rebecca			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224308	Parent Refund - GBN Parking - First Semester	11/23/2020	128.00	20 R 200 1721 0000 00 000000	128.00	
				<i>Glenbrook North High School</i>	<i>/ Accrual/Summary Accounts</i>	
12/15/2020	9445	Check	Pavic, Lisa N			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	300.00	10 E 100 2210 2300 10 002210	300.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9446	Check	Pavlovich, Stefan	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00		
				40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9447	Check	Pederson, Sophia	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00		
				40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9448	Check	Perazic, Jahbari	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00		
				40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9449	Check	Pfeiffer, Charles	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00		
				40 R 100 1411 0000 00 002550	122.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	9450	Check	PHS Capital LLC	32,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1322	Glenbrooks Debate Tournament - Virtual Competition Rooms, Security, Customer Service, and Technical Support 11/21/20 - 11/23/20	11/19/2020	32,160.00	
				99 L 990 1529 0000 10 810250 <i>Student Based Activity / Debate Tournament Account</i>
				32,160.00
12/15/2020	9451	Check	Pick, Mindy	21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	21.50	
				40 R 100 1411 0000 00 002550 <i>Administraton / Transportation</i>
				21.50
12/15/2020	9452	Check	Polecki, Julia	147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00	
				40 R 100 1411 0000 00 002550 <i>Administraton / Transportation</i>
				147.00
12/15/2020	9453	Check	Prescott Jr, Robert L	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
112120	GBN Speech - Judging Services - D211 Novice/JV Tournament 11/21/20	11/21/2020	90.00	
				10 E 200 1520 3105 20 005835 <i>Glenbrook North High School / Forensics</i>
				90.00

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9454	Check	Press, Raquel	37.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234312	Parent Refund - Orchesis Fundraising	11/16/2020	37.00	99 L 990 1529 0000 20 820800	37.00
				<i>Student Based Activity / Orchesis Account</i>	
12/15/2020	9455	Check	Przybylak, Mateusz	74.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00
				<i>Administraton / Transportation</i>	
12/15/2020	9456	Check	Rabinovich, Ernest	835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246555	Parent Refund - Bus Pass 2020/21 Individual - Full	11/16/2020	835.00	40 R 100 1411 0000 00 002550	835.00
				<i>Administraton / Transportation</i>	
12/15/2020	9457	Check	Radzienda, Jacob	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9458	Check	Radzienda, Mitchell			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	49.00	40 R 100 1411 0000 00 002550	49.00	
				Administraton / Transportation		
12/15/2020	9459	Check	Raynor Door Company			438.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-40327	GBN - Baseball Press Box & Team Room Lock Installation & Door Service	10/31/2020	438.49	20 E 200 2544 3270 20 009050	438.49	
				Glenbrook North High School / Building Maintenance		
12/15/2020	9460	Check	Reese, Kate			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12042020	GBS Debate - Judging Services - Michigan State Tournament - Online 12/4/20 - 12/6/20	12/04/2020	450.00	10 E 300 1520 3105 30 005820	337.50	
				Glenbrook South High School / Debate		
				99 L 990 1529 0000 30 830290	112.50	
				Student Based Activity / Debate Club Account		
12112020	GBS Debate - Judging Services - Dowling Tournament - Online 12/11/20 - 12/13/20	12/11/2020	450.00	10 E 300 1520 3105 30 005820	337.50	
				Glenbrook South High School / Debate		
				99 L 990 1529 0000 30 830290	112.50	
				Student Based Activity / Debate Club Account		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9460	Check	Reese, Kate	1,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182020	GBS Debate - Judging Services - Blake Tournament - Online 12/18/20 - 12/20/20	12/18/2020	450.00		
				10 E 300 1520 3105 30 005820	337.50
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	112.50
				<i>Student Based Activity / Debate Club Account</i>	
12/15/2020	9461	Check	Reese, Madeline Lee	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182020	GBS Debate - Judging Services - Blake Tournament - Online 12/18/20 - 12/20/20	12/18/2020	450.00		
				10 E 300 1520 3105 30 005820	337.50
				<i>Glenbrook South High School / Debate</i>	
				99 L 990 1529 0000 30 830290	112.50
				<i>Student Based Activity / Debate Club Account</i>	
12/15/2020	9462	Check	Reichert, Caitlin M	718.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFa20	Employee Reimbursement - Tuition Fall 2020	12/01/2020	718.00		
				10 E 100 2210 2300 10 002210	718.00
				<i>Administraton / Improvement Of Instruction</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9463	Check	Reid, Noel			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9464	Check	Rhee, Steven			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9465	Check	Rizzi, Rachael			835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244357	Parent Refund - Bus Pass 2020/21 Individual	11/16/2020	835.00	40 R 100 1411 0000 00 002550	835.00	
				Administraton / Transportation		
12/15/2020	9466	Check	Ro, Kacey			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9467	Check	Rockford Board of Education			784.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006151	Hospital Instruction Services for September & October 2020	11/18/2020	784.65	10 E 100 1213 3111 10 001370	784.65	
				Administraton / Hospital Instruction Services		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9468	Check	Rollins, Elijah			21.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	21.50			
				40 R 100 1411 0000 00 002550	21.50	
				<i>Administraton / Transportation</i>		
12/15/2020	9469	Check	Royf, Ilya			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9470	Check	Ruiz, Gabriel			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210110	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00			
				10 R 200 1720 0000 00 002230	55.00	
				<i>Glenbrook North High School / Assessment & Testing</i>		
12/15/2020	9471	Check	Sack, Samantha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9472	Check	Saji, Jia			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00	40 R 100 1411 0000 00 002550	122.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9473	Check	Saladino, Irene			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9474	Check	Sandrock, Hillary			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
elk grv 12-4-20	GBS Speech - Judging Services - Elk Grove Tournament 12/4/20	12/04/2020	120.00	10 E 300 1520 3105 30 005835	120.00	
				<i>Glenbrook South High School</i>	<i>/ Forensics</i>	
he 11-21-2020	GBS Speech - Judging Services - Hoffman Estates High School Tournament 11/21/20	11/21/2020	90.00	10 E 300 1520 3105 30 005835	90.00	
				<i>Glenbrook South High School</i>	<i>/ Forensics</i>	
12/15/2020	9475	Check	Santucci Plumbing Inc			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34642	GBOC - Backflow Maintenance	11/17/2020	925.00	20 E 500 2544 3277 10 009050	925.00	
				<i>Glenbrook Off Campus Center</i>	<i>/ Building Maintenance</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9476	Check	Sasak, Zenon T			69.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
\$69.98 Zennon Sasak	Employee Reimbursement - Safety Work Shoes	12/06/2020	69.98			
				20 E 300 2530 2310 10 009015	69.98	
				<i>Glenbrook South High School / Safety Committee</i>		
12/15/2020	9477	Check	Scahill, Maya			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9478	Check	Schullo, Sejal			887.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues21	Employee Reimbursement - Professional Dues 2020/21	10/22/2020	79.00			
				10 E 100 2640 2404 10 002645	79.00	
				<i>Administraton / Employee Benefits</i>		
TuitionSu20	Employee Reimbursement - Tuition Summer 2020	11/23/2020	808.00			
				10 E 100 2210 2300 10 002210	808.00	
				<i>Administraton / Improvement Of Instruction</i>		
12/15/2020	9479	Check	Sever, Nathaniel			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9480	Check	Shakhnis, Jaden			46.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	46.50	40 R 100 1411 0000 00 002550	46.50	
				Administraton / Transportation		
12/15/2020	9481	Check	Shepherd, Thomas			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217171	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00	20 R 300 1721 0000 00 000000	64.00	
				Glenbrook South High School / Accrual/Summary Accounts		
12/15/2020	9482	Check	Siegel, Ryan			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9483	Check	Sisler, Jesse M			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MUNAP XVI	Employee Reimbursement - Student Entry Fees for Model UN Walter Payton Competition 12/5/20	12/01/2020	400.00	99 L 990 1529 0000 30 830715	400.00	
				Student Based Activity / Model Un Account		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9484	Check	Sokol, Benjamin			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213136	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						
12/15/2020	9485	Check	Southdata Inc			5.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
993189364	Retiree Insurance Premium Coupon Books	10/31/2020	5.55	10 E 100 2510 3600 10 002510	5.55	
<i>Administraton / Business Services</i>						
12/15/2020	9486	Check	Sovitzky, Peter			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Sovitzky Vocal 11-11-2020	GBS Fine Arts - Voice Lessons August 2020 - October 2020	11/11/2020	350.00	99 L 990 1529 0000 30 830720	350.00	
<i>Student Based Activity Account / Music Choir Scholarship Fund</i>						
Sovitzky-Sirvatk 11-11-20	GBS Fine Arts - Voice Lessons August 2020 - October 2020	11/11/2020	280.00	99 L 990 1529 0000 30 830850	280.00	
<i>Student Based Activity Account / GBS Sirvatka Scholarship Account</i>						
12/15/2020	9487	Check	Sparacio, Sophia			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217199	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
<i>Glenbrook North High School / Assessment & Testing</i>						

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9488	Check	Special Education Systems Inc			262.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-006392	Special Education - Transportation for November 2020	11/30/2020	262.36	40 E 100 2550 3300 10 001300	262.36	
				<i>Administraton / Special Education</i>		
12/15/2020	9489	Check	Spirit Products Inc			360.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33923	GBS Athletics - State Qualifier T-Shirts	10/14/2020	360.45	99 L 990 1529 0000 30 830490	360.45	
				<i>Student Based Activity / Sports Tournaments Account</i>		
12/15/2020	9490	Check	Splear, Aidan			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9491	Check	Springer Nature Customer Service Center LLC			479.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1451907865	Scientific American Annual Subscription Renewal 1/1/21 - 12/31/21	12/02/2020	479.16	10 E 200 2222 4310 20 002220	479.16	
				<i>Glenbrook North High School / Library Services</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9492	Check	Stanfield II, Daniel E	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>	
12/15/2020	9493	Check	Sullivan, Angela L	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11142020	GBN Speech - Judging Services - Viking Varsity Tournament 11/14/20	11/14/2020	120.00	10 E 200 1520 3105 20 005835	120.00
				<i>Glenbrook North High School / Forensics</i>	
112120	GBN Speech - Judging Services - D211 Varsity Tournament 11/21/20	11/21/2020	90.00	10 E 200 1520 3105 20 005835	90.00
				<i>Glenbrook North High School / Forensics</i>	
12/15/2020	9494	Check	Sutker, Michael	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210490	Parent Refund - ACT Optional Exam (Senior)	11/17/2020	55.00	10 R 200 1720 0000 00 002230	55.00
				<i>Glenbrook North High School / Assessment & Testing</i>	
12/15/2020	9495	Check	Syed, Ahmed	97.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	97.00	40 R 100 1411 0000 00 002550	97.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9496	Check	Syed, Zainab			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00			
				40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9497	Check	Szmulowicz, Naomi			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9498	Check	T Mobile			11,621.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970342171 11-2020	Mobile Internet Hotspot Usage 10/3/20 - 11/2/20	11/03/2020	5,234.07			
				10 E 100 2660 3430 10 002660	5,234.07	
				<i>Administraton / Technology Services</i>		
970567332 11-2020	Mobile Internet Hotspot Usage 10/21/20 - 11/20/20	11/21/2020	6,386.94			
				10 E 100 2660 3430 10 002660	6,386.94	
				<i>Administraton / Technology Services</i>		
12/15/2020	9499	Check	Tarter, Alexandra			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00			
				40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9500	Check	Tarter, Ian	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	
12/15/2020	9501	Check	Thelen Materials, LLC	5,430.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
394751	GBN Grounds - Baseball Field Mix	11/07/2020	4,142.97	20 E 200 2543 4820 20 009080	4,142.97
				<i>Glenbrook North High School / Grounds Maintenance</i>	
395288	GBN Grounds - Baseball Field Mix	11/21/2020	1,287.14	20 E 200 2543 4820 20 009080	1,287.14
				<i>Glenbrook North High School / Grounds Maintenance</i>	
12/15/2020	9502	Check	Thompson Elevator Inspection Service Inc	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20GLV-0161	GBS - Elevator Inspections for November 2020	11/12/2020	300.00	20 E 300 2544 3273 30 009050	300.00
				<i>Glenbrook South High School / Building Maintenance</i>	
12/15/2020	9503	Check	Tomasek, Ariana	147.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00
				<i>Administraton / Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9504	Check	Tovcimak, Rory			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217139	Parent Refund - GBS Parking - First Semester	11/23/2020	128.00			
				20 R 300 1721 0000 00 000000	128.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
12/15/2020	9505	Check	Trosman, Michael			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210510	Parent Refund - Exam - IL SSB Russian	12/04/2020	25.00			
				10 L 300 4920 0000 30 000000	25.00	
	<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
12/15/2020	9506	Check	Troyanovsky, Darcy			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210137	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00			
				10 R 200 1720 0000 00 002230	55.00	
	<i>Glenbrook North High School / Assessment & Testing</i>					
12/15/2020	9507	Check	Tupal, Joshua			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	74.00			
				40 R 100 1411 0000 00 002550	74.00	
	<i>Administraton / Transportation</i>					

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9508	Check	Turnbow, Delaney			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9509	Check	Van Kooten, Olivia Paige			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9510	Check	Vanities Manufacturing Co Inc			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212476	GBN Conference Room Furniture	11/18/2020	1,560.00			
				20 E 100 2542 7400 10 009010	1,560.00	
				<i>Administraton / Custodial Services</i>		
12/15/2020	9511	Check	Ventrelli, Joseph			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9512	Check	Vouris, Annamaria			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9513	Check	Vouris, Eleftheria (Lea)			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9514	Check	Wallace, Kathleen			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9515	Check	Wallace, Paul			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9516	Check	Weisberg, Etai			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9517	Check	Weston, Tate			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>		
12/15/2020	9518	Check	Whalen, Anne			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226398	Parent Refund - GBS Parking - First Semester	12/03/2020	128.00			
				20 R 300 1721 0000 00 000000	128.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Second Quarter	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9519	Check	Whalen, John			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Second Quarter	12/01/2020	37.00			
				40 R 100 1411 0000 00 002550	37.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9520	Check	White, Zachary			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9521	Check	White, Zoe			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	74.00	40 R 100 1411 0000 00 002550	74.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9522	Check	Willis, Jake			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9523	Check	Wilson, Noah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9524	Check	Wold, Madeleine			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9525	Check	Xerox Corporation			23,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230311486	Managed Services & Print Shop Equipment - November 2020	12/01/2020	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>		
12/15/2020	9526	Check	Yalinbas, Nur			108.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	108.55			
				40 R 100 1411 0000 00 002550	108.55	
				<i>Administraton / Transportation</i>		
12/15/2020	9527	Check	Yam, Allison			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00			
				40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton / Transportation</i>		
12/15/2020	9528	Check	Yam, Justine			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Sibling - Full	12/01/2020	49.00			
				40 R 100 1411 0000 00 002550	49.00	
				<i>Administraton / Transportation</i>		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9529	Check	Yang, Andrew			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	122.00	40 R 100 1411 0000 00 002550	122.00	
				Administraton / Transportation		
12/15/2020	9530	Check	Yanush, George			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9531	Check	Yoon, Sungmin			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213114	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	55.00	10 R 200 1720 0000 00 002230	55.00	
				Glenbrook North High School / Assessment & Testing		
12/15/2020	9532	Check	York, Andrew			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				Administraton / Transportation		
12/15/2020	9533	Check	Zacharia, Jacey			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210243	Parent Refund - ACT Optional Exam (Senior)	11/16/2020	42.00	10 R 200 1720 0000 00 002230	42.00	
				Glenbrook North High School / Assessment & Testing		

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9534	Check	Zachariah, Alisha			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9535	Check	Zaydlin, Gabrielle			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bus Refund 2020/21	Parent Prorated Refund - Bus Pass 2020/21 Individual - Full	12/01/2020	147.00	40 R 100 1411 0000 00 002550	147.00	
				<i>Administraton</i>	<i>/ Transportation</i>	
12/15/2020	9536	Check	Zhang, Matthew			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NT 101020	Debate - Judging Services - New Trier Tournament 10/10/20 - 10/12/20	10/10/2020	450.00	10 E 200 1520 3105 20 005820	450.00	
				<i>Glenbrook North High School</i>	<i>/ Debate</i>	
12/15/2020	9537	Check	Zimmer, Sebastian			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226500	Parent Refund - GBS Parking - First Semester	11/23/2020	64.00	20 R 300 1721 0000 00 000000	64.00	
				<i>Glenbrook South High School</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-V-12/15/2020 — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9538	Check	Zolbayar, Dulguun (Max)	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236560	Parent Refund - Bookstore Obligation - Biology Book Return	11/16/2020	50.00		
				10 E 100 1130 3920 10 001001	50.00
				<i>Administraton / Financial Aid</i>	
Total:					\$4,617,983.80

AP-V-12/15/2020 Summary		
Type	Count	Amount
Regular	330	507,219.83
ACH Checks:	43	4,007,220.42
Wire Transfers:	0	0.00
Total:	414	\$4,617,983.80

AP Check Register

AP Run: AP-V-12/15/2020b — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9539	Check	Deerfield High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
csl questions 2020-21	GBS Scholastic Bowl - Questions for 2020/21 Season	12/07/2020	125.00			
				99 L 990 1529 0000 30 830040	125.00	
				<i>Student Based Activity / Activity Tickets Account</i>		
12/15/2020	9540	Check	Elk Grove High School			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052020	GBN Speech - Entry Fees - Elk Grove Invitational 12/5/20	12/05/2020	225.00			
				10 E 200 1520 6500 20 005835	225.00	
				<i>Glenbrook North High School / Forensics</i>		
12/15/2020	9541	Check	Grant Community High School Dist 14			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
speech 1-9-21	GBS Speech - Entry Fees - GCHS Winter Invite 1/9/21	01/09/2021	150.00			
				10 E 300 1520 6500 30 005835	150.00	
				<i>Glenbrook South High School / Forensics</i>		
12/15/2020	9542	Check	John Hersey High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120520	GBN Speech - Entry Fees - Annual Hersey JV Tournament 12/5/20	12/05/2020	175.00			
				10 E 200 1520 6500 20 005835	175.00	
				<i>Glenbrook North High School / Forensics</i>		

AP Check Register

AP Run: AP-V-12/15/2020b — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9543	Check	NAPA Auto Parts			631.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11040008	GBS CTE - Auto Shop Supplies for October 2020	11/30/2020	631.91	10 E 300 1400 4100 10 004745	631.91	
<i>Glenbrook South High School / Carl Perkins Grant</i>						
12/15/2020	9544	Check	Nicor Gas			3,205.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73-24-65-0000 0	GBN Gas Services 10/1/20 - 10/31/20	11/04/2020	3,205.30	10 E 100 2540 4650 10 009005	3,205.30	
<i>Administraton / Utilities</i>						
12/15/2020	9545	Check	Nicor Gas			4,371.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77-28-85-0000 0	GBS Gas Services 10/1/20 - 10/31/20	11/04/2020	4,371.05	10 E 100 2540 4650 10 009005	4,371.05	
<i>Administraton / Utilities</i>						
12/15/2020	9546	Check	Nicor Gas			261.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55-36-34-0000 7	GBOC Gas Services 10/1/20 - 10/31/20	11/04/2020	261.85	10 E 100 2540 4650 10 009005	261.85	
<i>Administraton / Utilities</i>						
12/15/2020	9547	Check	Nicor Gas			4,994.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77-28-85-0000 0	GBS Gas Services 11/1/20 - 12/1/20	12/01/2020	4,994.06	10 E 100 2540 4650 10 009005	4,994.06	
<i>Administraton / Utilities</i>						

AP Check Register

AP Run: AP-V-12/15/2020b — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9548	Check	Nicor Gas			279.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55-36-34-0000 7	GBOC Gas Services 11/1/20 - 12/1/20	12/01/2020	279.21	10 E 100 2540 4650 10 009005	279.21	
				<i>Administraton</i>	<i>/ Utilities</i>	
12/15/2020	9549	Check	Nicor Gas			3,364.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73-24-65-0000 0	GBN Gas Services 11/1/20 - 12/1/20	12/01/2020	3,364.66	10 E 100 2540 4650 10 009005	3,364.66	
				<i>Administraton</i>	<i>/ Utilities</i>	
12/15/2020	9550	Check	Niles West High School			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
nsmti 2-4-2020	GBS Mock Trial - Entry Fees for North Suburban Mock Trial Invitational 2/4/21	02/04/2021	25.00	99 L 990 1529 0000 30 830040	25.00	
				<i>Student Based Activity Account</i>	<i>/ Activity Tickets</i>	
12/15/2020	9551	Check	Oakton Community College			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC-202030-2	GBN - Oakton Dual Credit Application Fee	12/01/2020	3,000.00	10 L 200 4211 0000 00 000000	3,000.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-V-12/15/2020b — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	9552	Check	Palatine High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122020	GBN Speech - Entry Fees - Pirates' Booty Invitational 12/12/20	12/12/2020	200.00			
				10 E 200 1520 6500 20 005835	200.00	
				<i>Glenbrook North High School / Forensics</i>		
12/15/2020	9553	Check	Pioneer Press			67.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189818110	Subscription for Northbrook Star for Board Member through 5/20/21	11/24/2020	67.20			
				10 E 100 2310 4400 10 002310	67.20	
				<i>Administraton / Board of Education</i>		
12/15/2020	9554	Check	Pioneer Press			114.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170073067	Subscription for Glenview Announcements for Board Member through 12/9/21	11/05/2020	114.40			
				10 E 100 2310 4400 10 002310	114.40	
				<i>Administraton / Board of Education</i>		
12/15/2020	9555	Check	Rolling Meadows High School			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RM Varsity 2021	GBS Speech - Entry Fees - Rolling Meadows Varsity Invitational 1/16/21	01/16/2021	150.00			
				10 E 300 1520 6500 30 005835	150.00	
				<i>Glenbrook South High School / Forensics</i>		

AP Check Register

AP Run: AP-V-12/15/2020b — Post Date: 2020-12-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	9556	Check	Schindler Elevator Corp	532.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GlenbrookHSD225	GBA - Furnish and Install of Button Braille Tags for District Elevator	12/03/2020	532.00	20 E 100 2544 3273 10 009050	532.00
				<i>Administraton / Building Maintenance</i>	
12/15/2020	9557	Check	Schindler Elevator Corp	178.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8105455980	GBA Elevator Maintenance - November 2020	11/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43
				<i>Administraton / Building Maintenance</i>	
12/15/2020	9558	Check	Village of Northbrook	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00008650	GBN Vending Business Licenses - Food Service	10/21/2020	275.00	10 E 100 2560 6400 10 002560	275.00
				<i>Administraton / Food Service</i>	
Total:				\$22,325.07	

AP-V-12/15/2020b Summary

Type	Count	Amount
Regular	20	22,325.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	20	\$22,325.07

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	4,190,098.02
20 - Operations & Maintenance Fund	136,022.99
40 - Transportation Fund	244,947.31
60 - Capital Projects Fund	20,201.83
99 - Student Activities Fund	58,879.63
	\$4,650,149.78