



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

**From:** Dr. Kimberly Ptak

**Date:** January 25, 2021

**Re:** Approval of Accounts Payable Bills

**Recommendation**

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of \$1,187,687.89.

**Background**

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

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

<b>Check Date(s):</b> December 23, 2020, December 29, 2020, & January 26, 2021		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$972,031.63
20	Operations and Maintenance	\$131,237.65
30	Debt Service	\$50.00
40	Transportation	\$3,799.31
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$64,702.62
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$1,105.87
96	Community Programs	\$0.00
99	Student Activities *	\$14,760.81
<b>Total</b>		<b>\$1,187,687.89</b>
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

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

The President declared the Motion duly carried this 25th day of January, 2021.

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

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

ATTEST:

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

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBN - Athletics	Procurement Card	GrandStay Hotel & Suites	495.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Cross Country - Lodging for State Competition in November 2019		12/23/2020	330.58
				<i>Glenbrook North High School - Principal's Office</i>
12/18/2020	GBN Cross Country - Lodging for State Competition in November 2019		12/23/2020	165.29
				<i>Glenbrook North High School - General Instruction</i>
12/14/2020	GBA - Human Resources	Procurement Card	LinkedIn Corporation	738.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Job Posting Services		12/23/2020	738.03
				<i>Administraton - Human Resources Department</i>
12/14/2020	GBS - Library	Procurement Card	Amazon Business	24.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Supplies & Student Refreshments		12/23/2020	6.38
				<i>Glenbrook South High School - Library Services</i>
12/18/2020	GBS - Supplies & Student Refreshments		12/23/2020	17.67
				<i>Glenbrook South High School - Library Services</i>
12/14/2020	GBN - Fine Arts	Procurement Card	FS FxFactory	94.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Video Editing Software Used to Create Virtual Concerts		12/23/2020	94.67
				<i>Glenbrook North High School - Music/Performing Arts</i>
12/14/2020	GBA - Special Education	Procurement Card	Northwestern University, MS in Educ Progra	-1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	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 - Refunded Due to Cancellation		12/23/2020	-1,500.00
				<i>Administraton - IDEA-PL 94-142</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBA - Business Services	Procurement Card	Amazon Business	67.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District Office Custodial Supplies		12/23/2020	20 E 100 2542 4800 10 009010
				67.76
			<i>Administraton</i>	<i>- Custodial Services</i>
12/14/2020	GBN - Fine Arts	Procurement Card	Blick Art Materials	1,060.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Instructional/Test Materials for Art		12/23/2020	10 E 200 1130 4200 20 001005
				1,060.01
				<i>Glenbrook North High School - Visual Arts</i>
12/14/2020	GBS - Science	Procurement Card	Amazon Business	749.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Organic Chemistry Models for Chemistry Honors Student Kits		12/23/2020	10 E 300 1130 4200 30 001055
				749.50
				<i>Glenbrook South High School - Science</i>
12/14/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Spartan of the Week - Gift Cards 12/11/20		12/23/2020	99 L 200 4930 0000 20 900000
				50.00
				<i>Glenbrook North High School - Student Association</i>
12/14/2020	GBA - Educational Services	Procurement Card	Northwestern University, MS in Educ Progra	-1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	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 - Refunded Due to Cancellation		12/23/2020	10 E 100 2210 3320 10 004932
				-1,500.00
				<i>Administraton - Title II Grant</i>
12/14/2020	GBN - Plant Operations	Procurement Card	Wall Street Journal	44.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Plant Ops News - Monthly Subscription		12/23/2020	20 E 200 2544 4100 20 009050
				44.99
				<i>Glenbrook North High School - Building Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBS - World Languages	Procurement Card	Amazon Business	36.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS World Language - Department Supplies		12/23/2020	10 E 300 1130 4100 30 001030
				36.79
				<i>Glenbrook South High School - World Language</i>
12/14/2020	GBS - World Languages	Procurement Card	Amazon Business	6.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS World Language - Department Supplies		12/23/2020	10 E 300 1130 4100 30 001030
				6.95
				<i>Glenbrook South High School - World Language</i>
12/14/2020	GBS - CTE	Procurement Card	Amazon Business	12.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - ECE Project Book		12/23/2020	10 E 300 1400 4100 10 003220
				12.23
				<i>Glenbrook South High School - CTEI Grant</i>
12/14/2020	GBS - Student Activities	Procurement Card	Amazon Business	59.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Poms - Costume Appliques		12/23/2020	99 L 300 4930 0000 30 905815
				59.96
				<i>Glenbrook South High School - Poms</i>
12/14/2020	GBA - Technology Services	Procurement Card	AT&T	132.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	E911 Telephone Services 10/17/20 - 11/16/20		12/23/2020	10 E 100 2660 3430 10 002660
				132.39
				<i>Administraton - Technology Services</i>
12/14/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	501.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Employee Recruitment Services for December 2020		12/23/2020	10 E 100 2640 3525 10 002640
				501.14
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	195.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBOC - Supplies for Project		12/23/2020	20 E 500 2544 4846 10 009050
				<i>Glenbrook Off Campus - Building Maintenance</i>
12/14/2020	GBS - Plant Operations	Procurement Card	Home Depot Credit Services	55.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBOC - Paint Project Supplies		12/23/2020	20 E 500 2544 4846 10 009050
				<i>Glenbrook Off Campus - Building Maintenance</i>
12/14/2020	GBA - Business Services	Procurement Card	Home Depot Credit Services	4,194.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District PPE Supplies - Drop-Off Boxes for Saliva Test Kits		12/23/2020	20 E 100 2542 4100 10 009010
				<i>Administraton - Custodial Services</i>
12/14/2020	GBA - Business Services	Procurement Card	Amazon Business	77.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District Office Custodial Supplies		12/23/2020	20 E 100 2542 4800 10 009010
				<i>Administraton - Custodial Services</i>
12/14/2020	GBS - Plant Operations	Procurement Card	Waste Management	4,259.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Scavenger Services for December 2020		12/23/2020	20 E 300 2542 3760 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
12/14/2020	GBS - Fine Arts	Procurement Card	Gervase, Manda	89.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Voice Lessons for November 2020 & December 2020		12/23/2020	99 L 300 4933 0000 30 930155
				<i>Glenbrook South High School - Scholarship - Music Choir</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBS - Dean's Office	Procurement Card	TST Forza Meats	-15.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Dean's Office - Staff Hospitality - Sales Tax Credit		12/23/2020	10 E 300 2111 4900 30 002110
				-15.61
				<i>Glenbrook South High School - Dean's Office</i>
12/14/2020	GBA - Superintendents Office	Procurement Card	Walmart	51.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Hand Soap & Tissues		12/23/2020	10 E 100 2321 4100 10 002320
				51.64
				<i>Administraton - Superintendent's Office</i>
12/14/2020	GBS - Science	Procurement Card	Rainbow Mealworms	90.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Isopods for Horticulture Classroom		12/23/2020	10 E 300 1130 4200 30 001055
				90.68
				<i>Glenbrook South High School - Science</i>
12/14/2020	GBA - Technology Services	Procurement Card	Amazon Business	100.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBA Tech - Office Hospitality		12/23/2020	10 E 100 2660 4900 10 002660
				100.09
				<i>Administraton - Technology Services</i>
12/14/2020	GBS - Student Activities	Procurement Card	Amazon Business	44.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Onward House - Goodie Bag Supplies		12/23/2020	99 L 300 4930 0000 30 903710
				44.88
				<i>Glenbrook South High School - Onward House Tutoring</i>
12/14/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	314.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Art Instructional Materials		12/23/2020	10 E 300 1130 4200 30 001005
				314.78
				<i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBS - Financial Assistance	Procurement Card	Beck's Book Store Inc	110.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	F/R Textbooks 13104-246367		12/23/2020	10 E 100 1130 3920 10 001001
			<i>Administraton</i>	<i>- Financial Aid</i>
12/14/2020	GBS - CTE	Procurement Card	Uline Inc	95.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - Woodworking Project Supply - Plastic Jars for Stain		12/23/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
12/14/2020	GBA - Technology Services	Procurement Card	Open Text Incorporated	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Fax-to-Email Services for November 2020		12/23/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
12/14/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	176.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Plant Ops - Maintenance Supplies		12/23/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
12/14/2020	GBS - Library	Procurement Card	Amazon Business	24.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Book Order		12/23/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
12/14/2020	GBA - Business Services	Procurement Card	Amazon Business	67.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District Office Custodial Supplies		12/23/2020	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	<i>- Custodial Services</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/14/2020	GBN - World Languages	Procurement Card	Worldwall.Net	9.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN World Languages - Monthly Subscription Renewal for January 2021		12/23/2020	10 E 200 1130 4200 20 001030
				9.00
				<i>Glenbrook North High School - World Language</i>
12/14/2020	GBN - Dean's Office	Procurement Card	Office Depot	32.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Dean's Office Supplies		12/23/2020	10 E 200 2111 4100 20 002110
				32.97
				<i>Glenbrook North High School - Dean's Office</i>
12/14/2020	GBS - Student Activities	Procurement Card	Amazon Business	76.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Interact Club - Mailing Stamps		12/23/2020	99 L 300 4930 0000 30 903520
				76.33
				<i>Glenbrook South High School - Interact Club</i>
12/15/2020	GBA - Human Resources	Procurement Card	Party City Holdco, Inc	25.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Celebration Supplies		12/23/2020	10 E 100 2640 4100 10 002640
				25.84
				<i>Administraton - Human Resources Department</i>
12/15/2020	GBS - CTE	Procurement Card	Amazon Business	22.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - Interior Design Supply Kit - Plastic Bags		12/23/2020	10 E 300 1400 4100 10 003220
				22.75
				<i>Glenbrook South High School - CTEI Grant</i>
12/15/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	519.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Employee Recruitment Services for December 2020		12/23/2020	10 E 100 2640 3525 10 002640
				519.47
				<i>Administraton - Human Resources Department</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/15/2020	GBA - Human Resources	Procurement Card	Indeed, Inc.	500.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Employee Recruitment Services for December 2020		12/23/2020	10 E 100 2640 3525 10 002640
				Administraton - Human Resources Department
12/15/2020	GBA - Superintendents Office	Procurement Card	1-800-Flowers.Com Inc	72.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Sympathy Flowers		12/23/2020	10 E 100 2321 4100 10 002320
				Administraton - Superintendent's Office
12/15/2020	GBA - Human Resources	Procurement Card	Party City Holdco, Inc	19.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Celebration Supplies		12/23/2020	10 E 100 2640 4100 10 002640
				Administraton - Human Resources Department
12/15/2020	GBA - Business Services	Procurement Card	Office Depot	34.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District Office Hospitality		12/23/2020	10 E 100 2610 4900 10 002610
				Administraton - General Administration
12/15/2020	GBS - CTE	Procurement Card	Amazon Business	25.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - Interior Design Supply Kit - Fine Markers		12/23/2020	10 E 300 1400 4100 10 003220
				Glenbrook South High School - CTEI Grant
12/15/2020	GBA - Technology Services	Procurement Card	REPL.IT	17.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS AP Computer Science A Class - Teams for Education Platform 12/14/20 - 1/14/21		12/23/2020	10 E 100 2660 3160 10 002660
				Administraton - Technology Services

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/15/2020	GBS - Dean's Office	Procurement Card	Learning Disabilities Association of America	449.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS Dean's Office - Registration for 2021 Learning Disabilities Association of America Conference - Virtual 2/18/21 - 2/21/21 - D Braude	12/23/2020	10 E 300 2111 3320 30 002110 <i>Glenbrook South High School - Dean's Office</i>	449.00
12/15/2020	GBA - Business Services	Procurement Card	Chicago Tribune LLC	7.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	Digital Subscription - Recurring Monthly Fee	12/23/2020	10 E 100 2510 4400 10 002510 <i>Administraton - Business Services</i>	7.96
12/15/2020	GBS - Library	Procurement Card	Walmart	44.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS - Supplies & Student Refreshments	12/23/2020	10 E 300 2222 4100 30 002220 <i>Glenbrook South High School - Library Services</i>	5.64
12/18/2020	GBS - Supplies & Student Refreshments	12/23/2020	10 E 300 2222 4900 30 002220 <i>Glenbrook South High School - Library Services</i>	38.86
12/15/2020	GBS - World Languages	Procurement Card	4imprint, Inc	304.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS World Language - Promotional Materials	12/23/2020	10 E 300 1130 4100 30 001030 <i>Glenbrook South High School - World Language</i>	304.39
12/15/2020	GBS - Science	Procurement Card	Amazon Business	82.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	Storage Bags for Biology Honors Student Kits	12/23/2020	10 E 300 1130 4100 30 001055 <i>Glenbrook South High School - Science</i>	82.29
12/15/2020	GBS - Fine Arts	Procurement Card	Paypal EHO	678.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS - Orchestra Music	12/23/2020	10 E 300 1130 4200 30 001045 <i>Glenbrook South High School - Music/Performing Arts</i>	678.36

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/15/2020	GBN - Athletics	Procurement Card	ABCA Convention Registration	660.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN - Registration for American Baseball Coaches Association Convention - Virtual 1/6/21 - 1/10/21 - J Weiner, J Howard, D Savino, & D Scott		12/23/2020	10 E 200 1510 3320 20 005100
				660.00
				<i>Glenbrook North High School - Athletics</i>
12/15/2020	GBS - Principal's Office	Procurement Card	Maplebear, Inc.	15.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Main Office Cancellation Fee for Instacart Order		12/23/2020	10 E 300 2410 4100 30 002410
				15.00
				<i>Glenbrook South High School - Principal's Office</i>
12/15/2020	GBS - World Languages	Procurement Card	Hlavacek Florist of Glenview	59.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS World Language - Floral Arrangement for Teacher		12/23/2020	10 E 300 1130 4100 30 001030
				59.00
				<i>Glenbrook South High School - World Language</i>
12/16/2020	GBA - Superintendents Office	Procurement Card	New Albertsons Inc	23.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Meeting Hospitality		12/23/2020	10 E 100 2310 4900 10 002310
				23.35
				<i>Administraton - Board of Education</i>
12/16/2020	GBS - Library	Procurement Card	Chicago Tribune LLC	104.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Newspaper Subscription 10/30/20 - 11/26/20		12/23/2020	10 E 300 2222 4400 30 002220
				104.00
				<i>Glenbrook South High School - Library Services</i>
12/16/2020	GBS - Science	Procurement Card	Amazon Business	38.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Envelopes and Markers for Horticulture Student Kits		12/23/2020	10 E 300 1130 4100 30 001055
				38.53
				<i>Glenbrook South High School - Science</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/16/2020	GBS - Student Services	Procurement Card	Target Corporation	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Titans Helping Titans - Holiday Cheer Gift Cards		12/23/2020	99 L 300 4925 0000 30 920145
				<i>Glenbrook South High School - Titans Helping Titans</i>
12/16/2020	GBA - Human Resources	Procurement Card	Chicago Bread, LLC	15.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Meeting Hospitality		12/23/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
12/16/2020	GBS - Special Education	Procurement Card	Office Depot	132.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Sped - Office Supplies		12/23/2020	10 E 300 2330 4100 30 001300
				<i>Glenbrook South High School - Special Education</i>
12/16/2020	GBN - Fine Arts	Procurement Card	Walmart	219.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Instructional/Test Materials for Art		12/23/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
12/16/2020	GBS - Dean's Office	Procurement Card	Amazon Business	8.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Dean's Office Supplies		12/23/2020	10 E 300 2111 4100 30 002110
				<i>Glenbrook South High School - Dean's Office</i>
12/16/2020	GBN - Student Activities	Procurement Card	GrubHub	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Spartan of the Week - Gift Cards 12/18/20		12/23/2020	99 L 200 4930 0000 20 900000
				<i>Glenbrook North High School - Student Association</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/16/2020	GBS - Fine Arts	Procurement Card	Uline Inc	265.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Art Supplies		12/23/2020	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/16/2020	GBA - Human Resources	Procurement Card	ZipRecruiter Inc	576.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Employee Recruitment - Job Posting Services 12/11/20 - 12/14/20		12/23/2020	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
12/16/2020	GBS - Dean's Office	Procurement Card	Amazon Business	35.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Titans Helping Titans Winter Clothing Drive - Snow Pants		12/23/2020	99 L 300 4925 0000 30 920145
				<i>Glenbrook South High School - Titans Helping Titans</i>
12/16/2020	GBS - Science	Procurement Card	Amazon Business	55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	English Learners in STEM Subjects Book		12/23/2020	10 E 300 1130 4300 30 001055
				<i>Glenbrook South High School - Science</i>
12/16/2020	GBS - Principal's Office	Procurement Card	Office Depot	10.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Main Office Supplies		12/23/2020	10 E 300 2410 4100 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
12/16/2020	GBS - Principal's Office	Procurement Card	Office Depot	13.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Main Office Supplies		12/23/2020	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
12/16/2020	GBS - Science	Procurement Card	Amazon Business	839.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Organic Chemistry Models for Chemistry Honors Student Kits		12/23/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
12/16/2020	GBS - Principal's Office	Procurement Card	One Hour Translation	39.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS Translation Services - Mongolian for SAT & ACT Classes		12/23/2020	10 E 300 2210 3120 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
12/16/2020	GBS - Plant Operations	Procurement Card	Clavey Auto Service Inc	382.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Replacement of Drive Shaft and Axle Shaft on Courier Vehicle		12/23/2020	10 E 100 2574 4870 10 002574
				<i>Administraton - Printing and Duplicating</i>
12/17/2020	GBS - Plant Operations	Procurement Card	Amazon Business	44.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	OtterBox Case for Plant Operator's iPhone		12/23/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
12/17/2020	GBN - Plant Operations	Procurement Card	Lowes Companies, Inc	59.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Plant Ops - Building Repair Supplies		12/23/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
12/17/2020	GBS - Plant Operations	Procurement Card	Amazon Business	9.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Time Clock Ribbon		12/23/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/17/2020	GBN - Plant Operations	Procurement Card	Home Depot Credit Services	409.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Plant Ops - Building Repair Supplies		12/23/2020	20 E 200 2544 4840 20 009050
				409.46
				<i>Glenbrook North High School - Building Maintenance</i>
12/17/2020	GBS - Student Services	Procurement Card	New Albertsons Inc	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Titans Helping Titans - Holiday Cheer Gift Cards		12/23/2020	99 L 300 4925 0000 30 920145
				1,000.00
				<i>Glenbrook South High School - Titans Helping Titans</i>
12/17/2020	GBN - Fine Arts	Procurement Card	Dollar Tree Stores, Inc.	37.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Instructional/Test Materials for Art		12/23/2020	10 E 200 1130 4200 20 001005
				37.00
				<i>Glenbrook North High School - Visual Arts</i>
12/17/2020	GBN - Student Activities	Procurement Card	Amazon Business	2.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Push Pins		12/23/2020	10 E 200 1530 4100 20 005805
				2.99
				<i>Glenbrook North High School - Auditorium</i>
12/17/2020	GBA - Business Services	Procurement Card	Hinckley Springs	30.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	District Office Hospitality		12/23/2020	10 E 100 2610 4900 10 002610
				30.41
				<i>Administraton - General Administration</i>
12/17/2020	GBS - Science	Procurement Card	Amazon Business	237.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Swpeet Organic Chemistry Models for Chemistry Honors Student Kits		12/23/2020	10 E 300 1130 4200 30 001055
				237.60
				<i>Glenbrook South High School - Science</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/17/2020	GB0 - Special Education	Procurement Card	Kim's Chop Suey	39.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBOC Hospitality - Staff Luncheon - Professional Development 12/16/20		12/23/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
12/18/2020	GBS - CTE	Procurement Card	Chromeapp Schools	68.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - PLTW Monthly Subscription for December 2020		12/23/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
12/18/2020	GBS - Student Services	Procurement Card	National Assoc College Admission Counseling	270.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS - Annual Membership Dues 2020/21 - J Klasen & A Lesch		12/23/2020	10 E 300 2121 6400 30 002125
				<i>Glenbrook South High School - College Resource Center</i>
12/18/2020	GBN - English	Procurement Card	Amazon Business	18.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN - AP Language & Composition Test Prep Book		12/23/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
12/18/2020	GBN - Fine Arts	Procurement Card	Luck's Music Library	349.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Orchestra Rental Music		12/23/2020	10 E 200 1130 3250 20 001045
				<i>Glenbrook North High School - Music/Performing Arts</i>
12/18/2020	GBA - Technology Services	Procurement Card	Zoom Video Communications Inc	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Cloud Recording Services 12/4/20 - 1/3/21		12/23/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/18/2020	GBA - Human Resources	Procurement Card	LinkedIn Corporation	530.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Employee Recruitment - Job Posting Services 12/13/20 - 12/16/20		12/23/2020	10 E 100 2640 3525 10 002640
				530.36
			<i>Administraton</i>	<i>- Human Resources Department</i>
12/18/2020	GBA - Human Resources	Procurement Card	Walgreens Corporation	12.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Congratulations on Retirement Greeting Cards		12/23/2020	10 E 100 2640 4100 10 002640
				12.49
			<i>Administraton</i>	<i>- Human Resources Department</i>
12/18/2020	GBS - Student Services	Procurement Card	One Hour Translation	19.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Translation Services - School Messenger Student FAFSA Translation		12/23/2020	10 E 300 2210 3120 30 002210
				19.66
				<i>Glenbrook South High School - Improvement Of Instruction</i>
12/18/2020	GBS - Student Activities	Procurement Card	Loyola University Chicago	5,759.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Administrator Tuition for Fall 2020 - M Maranto		12/23/2020	10 E 100 2210 2300 10 002210
				5,759.00
			<i>Administraton</i>	<i>- Improvement Of Instruction</i>
12/18/2020	GBS - Plant Operations	Procurement Card	Amazon Business	16.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Screen Protector for Plant Operator's Phone		12/23/2020	20 E 300 2542 4100 30 009010
				16.37
				<i>Glenbrook South High School - Custodial Services</i>
12/18/2020	GBS - CTE	Procurement Card	Office Depot	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBS CTE - Fashion Kit Supplies - Color Pencils		12/23/2020	10 E 300 1400 4100 10 003220
				90.00
				<i>Glenbrook South High School - CTEI Grant</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/18/2020	GBN - Fine Arts	Procurement Card	North Cook Intermediate Service Center	225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	Registration for Admin Academy: Leading for Equity and Excellence - Virtual 12/17/20 - C Davidson	12/23/2020	10 E 100 2300 3125 10 002324  <i>Administraton - Educational Services</i>	225.00
12/18/2020	GBS - Student Services	Procurement Card	One Hour Translation	49.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	Translation Services - School Messenger Student FAFSA Translation	12/23/2020	10 E 300 2210 3120 30 002210  <i>Glenbrook South High School - Improvement Of Instruction</i>	49.18
12/18/2020	GBS - CTE	Procurement Card	Office Depot	155.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS CTE - Fashion Kit Supplies - Glue Sticks and Watercolor Paint	12/23/2020	10 E 300 1400 4100 10 003220  <i>Glenbrook South High School - CTEI Grant</i>	155.14
12/18/2020	GBN - Plant Operations	Procurement Card	The Sherwin-Williams Co.	-98.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBN Maintenance Paint - Return	12/23/2020	20 E 200 2544 4846 20 009050  <i>Glenbrook North High School - Building Maintenance</i>	-98.43
12/18/2020	GBS - Student Activities	Procurement Card	EB Nueva MUN Conference	96.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	GBS Model UN - Registration for Nueva Conference 1/23/21 - 1/24/21	12/23/2020	99 L 300 4930 0000 30 903650  <i>Glenbrook South High School - Model United Nations</i>	96.00
12/18/2020	GBA - Technology Services	Procurement Card	Zoom Video Communications Inc	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/18/2020	Cloud Recording Services 11/4/20 - 12/3/20	12/23/2020	10 E 100 2660 3160 10 002660  <i>Administraton - Technology Services</i>	500.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/18/2020	GBN - Plant Operations	Procurement Card	The Sherwin-Williams Co.	98.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN Maintenance Paint		12/23/2020	20 E 200 2544 4846 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
12/18/2020	GBS - Science	Procurement Card	Sirchie Finger Print	7.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	Fingerprint Lifters for Forensics Student Labs		12/23/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
12/18/2020	GBN - Student Services	Procurement Card	National Assoc College Admission Counseling	270.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/18/2020	GBN - Naviance Annual Membership Dues 1/1/21 - 12/31/21		12/23/2020	10 E 200 2121 6400 20 002125
				<i>Glenbrook North High School - College Resource Center</i>

# AP Procurement Card Transaction Register

## Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Amount</u>
10 - Education Fund	17,201.19
20 - Operations & Maintenance Fund	9,680.15
99 - Student Activities Fund	2,502.15
	<b>29,383.49</b>

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBN - CTE	Procurement Card	Monthly.com	249.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBN CTE Tech Ed - Registration for Creative Engineering - Self-Paced Webinar - C Rose	12/29/2020	10 E 200 1400 3320 20 001405	249.00
<i>Glenbrook North High School - Technical Education</i>				
12/21/2020	GBS - Science	Procurement Card	Amazon Business	364.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Organic Chemistry Model Sets for Chemistry Honors Student Kits	12/29/2020	10 E 300 1130 4200 30 001055	364.32
<i>Glenbrook South High School - Science</i>				
12/21/2020	GBN - CTE	Procurement Card	Monthly.com	249.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBN CTE Tech Ed - Registration for Creative Engineering - Self-Paced Webinar - J Arnett	12/29/2020	10 E 200 1400 3320 20 001405	249.00
<i>Glenbrook North High School - Technical Education</i>				
12/21/2020	GBS - Student Activities	Procurement Card	Oriental Trading Company	-10.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBS Yearbook - Staff Treats - Sales Tax Credit	12/29/2020	99 L 300 4930 0000 30 904180	-10.50
<i>Glenbrook South High School - Yearbook</i>				
12/21/2020	GBS - Library	Procurement Card	Amazon Business	119.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBS - Annual Prime Membership Renewal 12/20/20 - 12/19/21	12/29/2020	10 E 300 2222 4100 30 002220	119.00
<i>Glenbrook South High School - Library Services</i>				
12/21/2020	GBS - Driver Ed/Health/PE	Procurement Card	Federal Express	48.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Shipping of Driver's Ed Permit Applications to Springfield	12/29/2020	10 E 300 1700 4100 30 001015	48.39
<i>Glenbrook South High School - Driver Education</i>				

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBA - Operations	Procurement Card	Waste Management	1,103.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBOC - Scavenger Services - December 2020		12/29/2020	20 E 500 2542 3760 10 009010
				<i>Glenbrook Off Campus - Custodial Services</i>
12/21/2020	GBN - World Languages	Procurement Card	Amazon Business	8.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN World Languages - Digital Movie Purchase		12/29/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
12/21/2020	GBN - CTE	Procurement Card	Hobby Lobby	40.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN CTE FCS - Design-a-Mug		12/29/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
12/21/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	951.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	On-Campus Storage Pods Rentals 12/19/20 - 1/18/21		12/29/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
12/21/2020	GBS - Library	Procurement Card	www.springer.com	199.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Annual Magazine Subscription Renewal 12/17/20 - 12/16/21		12/29/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
12/21/2020	GBA - Special Education	Procurement Card	Shutterstock	29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GNCY Marketing Materials		12/29/2020	10 E 100 3000 4145 10 004090
				<i>Administraton - Drug Free Communities</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBN - Library	Procurement Card	Amazon Business	13.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Guinness Book of World Records		12/29/2020	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>
12/21/2020	GBA - Human Resources	Procurement Card	ZipRecruiter Inc	576.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Employee Recruitment - Job Posting Services 12/15/20 - 12/18/20		12/29/2020	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
12/21/2020	GBN - English	Procurement Card	Amazon Business	25.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN - Writing and AP Language & Composition Test Prep Books		12/29/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
12/21/2020	GBN - Fine Arts	Procurement Card	Blick Art Materials	32.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Art Instructional/Testing Materials		12/29/2020	10 E 200 1130 4200 20 001005
				<i>Glenbrook North High School - Visual Arts</i>
12/21/2020	GBA - Instructional Innovation	Procurement Card	NC Fit Group Inc	149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - NCFIT Collective Crossfit Program Access for December 2020		12/29/2020	10 E 100 2210 3320 10 004932
				<i>Administraton - Title II Grant</i>
12/21/2020	GBS - Fine Arts	Procurement Card	Amazon Business	72.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	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
12/21/2020	GBA - Business Services	Procurement Card	Association of School Business Officials International	240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Membership Dues for 2020/21 - R Gravel		12/29/2020	10 E 100 2510 6400 10 002510
				<i>Administraton - Business Services</i>
12/21/2020	GBN - Student Activities	Procurement Card	Amazon Business	198.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Signal Adapters (2)		12/29/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
12/21/2020	GBS - Plant Operations	Procurement Card	1000Bulbs.com	5,160.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - LED Fixtures and Bulbs		12/29/2020	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
12/21/2020	GBS - Student Activities	Procurement Card	Loyola University Chicago	164.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Administrator Tuition for Fall 2020 - Service Fee - M Maranto		12/29/2020	10 E 100 2210 2300 10 002210
				<i>Administraton - Improvement Of Instruction</i>
12/21/2020	GBS - Principal's Office C&I	Procurement Card	Amazon Business	158.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - SAT & ACT Test Prep Classes - Material Bags		12/29/2020	10 E 300 2230 4100 30 002230
				<i>Glenbrook South High School - Assessment &amp; Testing</i>
12/21/2020	GBA - Technology Services	Procurement Card	Comcast Cable	91.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS Television Services 12/1/20 - 12/30/20		12/29/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBA - Technology Services	Procurement Card	Pro Acoustics, LLC	954.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN Room A204 Remodel Project - Speaker System		12/29/2020	10 E 100 2660 7411 10 002660
				954.61
			<i>Administraton</i>	<i>- Technology Services</i>
12/21/2020	GBA - Superintendents Office	Procurement Card	Webonline Dot Com	99.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Harvard Business Review Annual Subscription Renewal 12/18/20 - 12/17/21		12/29/2020	10 E 100 2321 4400 10 002320
				99.00
			<i>Administraton</i>	<i>- Superintendent's Office</i>
12/21/2020	GBS - CTE	Procurement Card	Amazon Business	128.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS CTE - Interior Design - Sketch Kits		12/29/2020	10 E 300 1400 4100 10 003220
				128.80
				<i>Glenbrook South High School - CTEI Grant</i>
12/21/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	35.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	10 E 300 1130 4200 30 001005
				35.53
				<i>Glenbrook South High School - Visual Arts</i>
12/21/2020	GBA - Technology Services	Procurement Card	DRI VMware	62.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	VMWare Software Upgrade		12/29/2020	10 E 100 2660 3160 10 002660
				62.69
			<i>Administraton</i>	<i>- Technology Services</i>
12/21/2020	GBN - Student Activities	Procurement Card	Grand Stage Lighting Company Inc	184.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Stage Pin Connectors (2)		12/29/2020	10 E 200 1530 4100 20 005805
				184.95
				<i>Glenbrook North High School - Auditorium</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBN - Athletics	Procurement Card	Yard House	100.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN - Staff Hospitality		12/29/2020	99 L 200 4935 0000 20 955100
				<i>Glenbrook North High School - Sports Tournaments</i>
12/21/2020	GBA - Operations	Procurement Card	Waste Management	258.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBA - Scavenger Services - December 2020		12/29/2020	20 E 100 2542 3760 10 009010
				<i>Administraton - Custodial Services</i>
12/21/2020	GBS - Principal's Office	Procurement Card	Chicago Tribune LLC	7.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Recurring Monthly Digital Subscription		12/29/2020	10 E 300 2410 4400 30 002410
				<i>Glenbrook South High School - Principal's Office</i>
12/21/2020	GBN - Principal's Office	Procurement Card	Amazon Business	1,721.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Cabinets for Classrooms		12/29/2020	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
12/21/2020	GBS - Fine Arts	Procurement Card	Amazon Business	249.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/21/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	662.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	On-Campus Storage Pods Rentals 12/18/20 - 1/17/21		12/29/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/21/2020	GBA - Technology Services	Procurement Card	FMX	1,039.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Facilities Management - Subscription Add-On through 6/7/21	12/29/2020	10 E 100 2660 3160 10 002660 <i>Administraton - Technology Services</i>	1,039.73
12/21/2020	GBS - Driver Ed/Health/PE	Procurement Card	IHSBCA/IL HS Baseball Coaches Assoc	100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Registration for IHSBCA Coaches Clinic - Self-Paced Pre-Recording - S Stanicek	12/29/2020	99 L 300 4935 0000 30 955210 <i>Glenbrook South High School - Baseball</i>	100.00
12/21/2020	GBS - CTE	Procurement Card	Office Depot	254.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBS CTE - Fashion Kit Supplies - Markers	12/29/2020	10 E 300 1400 4100 10 003220 <i>Glenbrook South High School - CTEI Grant</i>	254.00
12/21/2020	GBN - Fine Arts	Procurement Card	FS FxFactory	-5.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Video Editing Software Used to Create Virtual Concerts - Sales Tax Refund	12/29/2020	10 E 200 1130 4100 20 001045 <i>Glenbrook North High School - Music/Performing Arts</i>	-5.57
12/21/2020	GBS - Principal's Office	Procurement Card	One Hour Translation	24.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	GBS - Translation Services - School Messenger Announcement to Students in Mongolian	12/29/2020	10 E 300 2210 3120 30 002210 <i>Glenbrook South High School - Improvement Of Instruction</i>	24.36
12/22/2020	GBA - Business Services	Procurement Card	Government Finance Officers Association	610.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
12/24/2020	Certificate of Achievement Review Fee for 2019/20	12/29/2020	10 E 100 2510 6400 10 002510 <i>Administraton - Business Services</i>	610.00

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/22/2020	GBA - Technology Services	Procurement Card	T-Mobile	3,113.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Mobile Internet Hotspot Usage 10/3/20 - 11/2/20		12/29/2020	10 E 100 2660 3430 10 002660
				3,113.40
			<i>Administraton</i>	<i>- Technology Services</i>
12/22/2020	GBN - Principal's Office	Procurement Card	Amazon Business	185.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Bags for Second Semester Materials Distribution		12/29/2020	10 E 200 2410 4100 20 002410
				185.97
				<i>Glenbrook North High School - Principal's Office</i>
12/22/2020	GBA - Superintendents Office	Procurement Card	Amazon Business	44.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Office Supplies		12/29/2020	10 E 100 2610 4100 10 002610
				44.90
				<i>Administraton - General Administration</i>
12/22/2020	GBN - Social Studies	Procurement Card	Amazon Business	19.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN - Book for Department Use		12/29/2020	10 E 200 1130 4300 20 001060
				19.84
				<i>Glenbrook North High School - Social Studies</i>
12/22/2020	GBS - Plant Operations	Procurement Card	Service Sanitation Inc	204.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Portable Restroom Services for December 2020		12/29/2020	20 E 300 2542 3750 30 009010
				204.40
				<i>Glenbrook South High School - Custodial Services</i>
12/22/2020	GBS - Fine Arts	Procurement Card	Tip Plus Corp/TP Tools & Equipment	269.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Maintenance & Repairs		12/29/2020	10 E 300 1130 3230 30 001005
				269.85
				<i>Glenbrook South High School - Visual Arts</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/22/2020	GBS - Fine Arts	Procurement Card	Clay Planet	493.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/22/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	100.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/22/2020	GBN - Student Activities	Procurement Card	Amazon Business	179.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Audio Interface		12/29/2020	10 E 200 1530 7400 20 005805
				<i>Glenbrook North High School - Auditorium</i>
12/22/2020	GBS - Student Activities	Procurement Card	IHSA/IL High School Association	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS Chess - Entry Fees - State Competition 2/12/21 - 2/13/21		12/29/2020	10 E 300 1520 3340 30 005800
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
12/22/2020	GBS - Fine Arts	Procurement Card	Office Depot	98.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Office Supplies		12/29/2020	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/23/2020	GBS - Plant Operations	Procurement Card	1000Bulbs.com	650.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - LED Fixtures		12/29/2020	20 E 300 2544 4842 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/23/2020	GBN - Principal's Office	Procurement Card	Office Depot	52.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Main Office Supplies & Hospitality		12/29/2020	10 E 200 2410 4900 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
12/24/2020	Main Office Supplies & Hospitality		12/29/2020	10 E 200 2410 4100 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
12/23/2020	GBN - Principal's Office	Procurement Card	Amazon Business	573.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Mobile Cabinet for Classroom Use		12/29/2020	10 E 200 2410 7400 20 002410
				<i>Glenbrook North High School - Principal's Office</i>
12/23/2020	GBN - Athletics	Procurement Card	Spotify USA	9.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN - Main Gym Music Monthly Subscription		12/29/2020	10 E 200 1510 4100 20 005100
				<i>Glenbrook North High School - Athletics</i>
12/23/2020	GBS - Fine Arts	Procurement Card	Blick Art Materials	28.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Instructional Materials		12/29/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
12/23/2020	GBN - Plant Operations	Procurement Card	Lowes Companies, Inc	154.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN Gym Lobby - Maintenance Tools		12/29/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
12/23/2020	GBA - Technology Services	Procurement Card	Office Depot	47.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBA Tech - Office Hospitality		12/29/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>

## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/23/2020	GBA - Technology Services	Procurement Card	DRI VMware	-3.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	VMWare Software Upgrade - Sales Tax Credit		12/29/2020	10 E 100 2660 3160 10 002660
				-3.69
			<i>Administraton</i>	<i>- Technology Services</i>
12/23/2020	GBA - Business Services	Procurement Card	Amazon Business	5.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	District Office Supplies		12/29/2020	10 E 100 2610 4100 10 002610
				5.59
			<i>Administraton</i>	<i>- General Administration</i>
12/23/2020	GBQ - Glenbrook Aquatics	Procurement Card	www.1and1.Com	5.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Glenbrook Swim Club - Domain Service and Support 12/12/20 - 1/12/21		12/29/2020	95 E 950 3200 3900 95 005505
				5.87
			<i>Glenbrook Aquatics</i>	<i>- Glenbrook Aquatics</i>
12/23/2020	GBN - Plant Operations	Procurement Card	Amazon Business	36.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBN Maintenance - Utility Cart Casters		12/29/2020	20 E 200 2544 4840 20 009050
				36.98
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>
12/23/2020	GBS - Fine Arts	Procurement Card	Office Depot	28.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS - Art Office Supplies		12/29/2020	10 E 300 1130 4100 30 001005
				28.38
			<i>Glenbrook South High School</i>	<i>- Visual Arts</i>
12/24/2020	GBN - Student Activities	Procurement Card	Grosh Backdrops and Drapery	70.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Scenic Backdrop Rental for Variety Show Filming		12/29/2020	99 L 200 4930 0000 20 904120
				70.55
			<i>Glenbrook North High School</i>	<i>- Variety Show</i>



## AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/24/2020	GBA - Business Services	Procurement Card	Pods Moving and Storage	957.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	On-Campus Storage Pods Rentals 12/23/20 - 1/22/21		12/29/2020	20 E 100 2542 3250 10 009010
				<i>Administraton - Custodial Services</i>
12/24/2020	GBA - Human Resources	Procurement Card	ZipRecruiter Inc	576.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	Employee Recruitment - Job Posting Services 12/19/20 - 12/22/20		12/29/2020	10 E 100 2640 3525 10 002640
				<i>Administraton - Human Resources Department</i>
12/24/2020	GBA - Technology Services	Procurement Card	Call One	9,938.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	District-Wide Telephone Services 12/15/20 - 1/14/21		12/29/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
12/24/2020	GBS - Driver Ed/Health/PE	Procurement Card	Blauer Tactical Systems	49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>
12/24/2020	GBS PE - Recurring Monthly Subscription for Curriculum		12/29/2020	10 E 300 1130 3160 30 001050
				<i>Glenbrook South High School - Physical Education</i>

## AP Procurement Card Transaction Register

### Summary by Fund

Glenbrook High School District 225

<b>Fund</b>	<b>Amount</b>
10 - Education Fund	24,306.02
20 - Operations & Maintenance Fund	10,142.18
95 - Glenbrook Aquatics	5.87
99 - Student Activities Fund	261.04
	<b>34,715.11</b>

## AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount	
12/11/202	GBA - Safety and Security	Procurement Card	Coursera, Inc.	-49.00	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
0701208-2101	Registration for COVID-19 Contact Tracking Online Course - J Reyes - Refund		01/05/2021	10 E 100 2190 3320 10 002190	-49.00
				<i>Administraton - Supervision/Security</i>	
12/21/202	GBN - Mathematics	Procurement Card	American Airlines Group Inc	-311.60	
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Account</b>	<b>Amount</b>
0701208-2101	GBN Math - Airfare for Learning and the Brain Conference 5/1/20 - 5/3/20 - M Vasilopoulos - Credit Due to Cancellation		01/05/2021	10 E 200 1130 3320 20 001040	-311.60
				<i>Glenbrook North High School - Mathematics</i>	

## AP Procurement Card Transaction Register

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### Summary by Fund

Glenbrook High School District 225

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<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	-360.60
	<b>-360.60</b>

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10833	Check	ACT, Inc			9,614.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10152	GBS District Choice State Testing - ACT Test without Writing		12/21/2020	9,614.00		
					10 E 300 2230 4200 30 002230	9,614.00
					<i>Glenbrook South High School / Assessment &amp; Testing</i>	
01/26/2021	10834	Check	Adragna, Nathaniel			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
011621	GBN Speech - Judging Services - Rolling Meadows HS Varsity Tournament 1/16/21		01/16/2021	120.00		
					10 E 200 1520 3105 20 005835	120.00
					<i>Glenbrook North High School / Forensics</i>	
01/26/2021	10835	Check	AEP Energy Inc			34,876.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3010053098	GBN Electricity Services 11/20/20 - 12/29/20		01/11/2021	34,876.51		
					10 E 100 2540 4660 10 009005	34,876.51
					<i>Administraton / Utilities</i>	
01/26/2021	10836	Check	Alla, Vignesh			450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02012021	GBS Debate - Judging Services - Evanston Tournament 1/29/21 - 1/31/21		01/29/2021	450.00		
					10 E 300 1520 3105 30 005820	450.00
					<i>Glenbrook South High School / Debate</i>	

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10837	Check	Alvarado, Alejandro			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
r mead judge 1-16-21	GBS Speech - Judging Services - Rolling Meadows Tournament 1/16/21	01/16/2021	90.00			
				10 E 300 1520 3105 30 005835	90.00	
				<i>Glenbrook South High School / Forensics</i>		
01/26/2021	10838	Check	American Heritage Protective Services Inc			3,116.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
186190	GBN & GBS Security Services - Week of 12/27/20 - 1/2/21	01/04/2021	3,116.16			
				10 E 100 2190 3770 10 002190	3,116.16	
				<i>Administraton / Supervision/Security</i>		
01/26/2021	10839	Check	Apple Computer Inc			1,516.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AE13913192	Apple Device Repair	01/05/2021	1,018.95			
				10 E 100 2660 3190 10 002660	100.00	
				<i>Administraton / Technology Services</i>		
				10 E 100 2660 3230 10 002660	918.95	
				<i>Administraton / Technology Services</i>		
AE13913193	Apple Device Repair	01/05/2021	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>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
01/26/2021	10840	Check	Arcon Associates Inc	57,877.62		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
26380	Interiors Work 2020		12/31/2020	712.00	60 E 100 2530 5210 10 009823	712.00
					<i>Administraton / Construction Projects</i>	
26381	Interior Design Services 11/1/20 - 12/31/20		12/31/2020	534.00	60 E 100 2530 5210 10 009823	534.00
					<i>Administraton / Construction Projects</i>	
26392	Roofing & Site Work 2021		12/31/2020	56,631.62	60 E 100 2530 5210 10 009823	56,631.62
					<i>Administraton / Construction Projects</i>	
01/26/2021	10841	Check	Bellman, James A	1,440.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TuitionSp21	Employee Reimbursement - Tuition Spring 2019 through Spring 2020		01/12/2021	1,440.00	10 E 100 2210 2302 10 002210	1,440.00
					<i>Administraton / Improvement Of Instruction</i>	
01/26/2021	10842	Check	Berry, Olivia	300.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
01302021	GBS Debate - Judging Services - Emory Barkley Forum Tournament 1/29/21 - 1/31/21		01/29/2021	300.00	10 E 300 1520 3105 30 005820	225.00
					<i>Glenbrook South High School / Debate</i>	
					99 L 300 4930 0000 30 905820	75.00
					<i>Glenbrook South High School / Debate</i>	

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10843	Check	Block, Leanne Kuhlman			27.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice-01012021a	Employee Reimbursement - Department Supplies	01/02/2021	27.39	10 E 200 1130 4100 20 001005	27.39	
<i>Glenbrook North High School / Visual Arts</i>						
01/26/2021	10844	Check	Bogdanov, Alecsander			217.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
244032	Parent Refund - Bus Pass 2020/21 - Q1 Partial & Q2 Full	01/15/2021	217.75	40 R 100 1411 0000 00 002550	217.75	
<i>Administraton / Transportation</i>						
01/26/2021	10845	Check	Broadstep Academy - Illinois, Inc			23,432.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0000223800	Special Education - Tuition for November 2020	12/02/2020	4,207.67	10 E 100 1912 6707 10 001305	4,207.67	
<i>Administraton / District SpEd Placements</i>						
0000223808	Special Education - Room & Board for November 2020	12/02/2020	7,507.20	10 E 100 1912 6710 10 001305	7,507.20	
<i>Administraton / District SpEd Placements</i>						
0000224010	Special Education - Room & Board for December 2020	01/08/2021	7,757.44	10 E 100 1912 6710 10 001305	7,757.44	
<i>Administraton / District SpEd Placements</i>						
0000224011	Special Education - Tuition for December 2020	01/08/2021	3,960.16	10 E 100 1912 6707 10 001305	3,960.16	
<i>Administraton / District SpEd Placements</i>						



## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10846	Check	ByteSpeed LLC			2,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV0146273	Cloud Streaming Services - AWS Appstream 2.0 Bundle	01/12/2021	2,000.00	10 E 100 2660 3160 10 002660	2,000.00	
				<i>Administraton / Technology Services</i>		
01/26/2021	10847	Check	Camelot Therapeutic Schools LLC			6,762.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1480710	Special Education - Tuition for November 2020	11/30/2020	6,762.86	10 E 100 1912 6707 10 001305	6,762.86	
				<i>Administraton / District SpEd Placements</i>		
01/26/2021	10848	Check	Casimiro, Auden			463.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226593	Parent Refund - Bus Pass 2020/21 Individual - Full	01/13/2021	463.00	40 R 100 1411 0000 00 002550	463.00	
				<i>Administraton / Transportation</i>		
01/26/2021	10849	Check	Casimiro, Kylin			231.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246099	Parent Refund - Bus Pass 2020/21 Individual - Full	01/13/2021	231.00	40 R 100 1411 0000 00 002550	231.00	
				<i>Administraton / Transportation</i>		
01/26/2021	10850	Check	Center on Deafness			9,782.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
December-20	Special Education - Tuition for December 2020	12/31/2020	4,279.94	10 E 100 1912 6707 10 001305	4,279.94	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10850	Check	Center on Deafness			9,782.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
November-20	Special Education - Tuition for November 2020	11/30/2020	5,502.78	10 E 100 1912 6707 10 001305	5,502.78	
				<i>Administraton / District SpEd Placements</i>		
01/26/2021	10851	Check	Clemons, Eliza			15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Clemons 01062021	Parent Reimbursement - Class of 2021 Holiday Party Prizes - Gift Cards	12/21/2020	15.00	99 L 200 4930 0000 20 902021	15.00	
				<i>Glenbrook North High School / Class of 2021</i>		
01/26/2021	10852	Check	Cohen, Sydney			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MBA011621	GBS Debate - Judging Services - GBN MBA Scrimmage 1/16/21	01/16/2021	150.00	10 E 200 1520 3105 20 005820	150.00	
				<i>Glenbrook North High School / Debate</i>		
01/26/2021	10853	Check	Conklin, Elyse			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02012021	GBS Debate - Judging Services - Golden Desert Tournament 1/30/21 - 2/1/21	01/30/2021	450.00	10 E 300 1520 3105 30 005820	337.50	
				<i>Glenbrook South High School / Debate</i>		
				99 L 300 4930 0000 30 905820	112.50	
				<i>Glenbrook South High School / Debate</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10854	Check	Connection's Academy East	20,344.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7559	Special Education - Tuition for November 2020	11/30/2020	5,578.38	10 E 100 1912 6707 10 001305	5,578.38
				<i>Administraton / District SpEd Placements</i>	
7560	Special Education - Tuition for November 2020	11/30/2020	5,578.38	10 E 100 1912 6706 10 001305	5,578.38
				<i>Administraton / District SpEd Placements</i>	
7679	Special Education - Tuition for December 2020	12/18/2020	4,593.96	10 E 100 1912 6707 10 001305	4,593.96
				<i>Administraton / District SpEd Placements</i>	
7680	Special Education - Tuition for December 2020	12/18/2020	4,593.96	10 E 100 1912 6707 10 001305	4,593.96
				<i>Administraton / District SpEd Placements</i>	
01/26/2021	10855	Check	DeKuiper, Christopher C	51.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DeKuiper ELIS 01.15.21	Employee Reimbursement - ISBE Licensure Renewal 2020/21	01/07/2021	51.13	10 E 100 2640 2405 10 002645	51.13
				<i>Administraton / Employee Benefits</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10856	Check	Desert Springs Water Company Inc	520.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130	GBS Library - Water Cooler Rental Services 11/1/20 - 1/31/21	10/31/2020	250.00	10 E 300 2222 4900 30 002220	250.00
				<i>Glenbrook South High School / Library Services</i>	
147	GBN English - Water Cooler Rental Services 12/1/20 - 2/28/21	11/30/2020	90.00	10 E 200 1130 4900 20 001020	90.00
				<i>Glenbrook North High School / English</i>	
180	GBS Social Studies - Water Cooler Rental Services 1/1/21 - 3/31/21	12/31/2020	90.00	10 E 300 1130 4900 30 001060	90.00
				<i>Glenbrook South High School / Social Studies</i>	
2191	GBN English - Water Cooler Rental Services 9/1/20 - 11/30/20	08/31/2020	90.00	10 E 200 1130 4900 20 001020	90.00
				<i>Glenbrook North High School / English</i>	
01/26/2021	10857	Check	Dillon, Diane K	52.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-01082021	Employee Reimbursement - Kraft Envelopes for Chemistry Honors Student Kits	12/10/2020	52.89	10 E 300 1130 4100 30 001055	52.89
				<i>Glenbrook South High School / Science</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10858	Check	Downey, Piper			17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
244087	Parent Refund - Exam - PSAT/NMSQT (Junior)	01/05/2021	17.00			
				10 R 200 1720 0000 00 002230	17.00	
	<i>Glenbrook North High School / Assessment &amp; Testing</i>					
01/26/2021	10859	Check	Editorial Projects in Education			550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SIN033199	Employee Recruitment - Job Posting Services - Annual Subscription 1/1/21 - 12/31/21	12/07/2020	550.00			
				10 E 100 2640 3525 10 002640	550.00	
	<i>Administraton / Human Resources Department</i>					
01/26/2021	10860	Check	Eisfelder, Noah			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
r mead judge 1-16-21	GBS Speech - Judging Services - Rolling Meadows Tournament 1/16/21	01/16/2021	120.00			
				10 E 300 1520 3105 30 005835	120.00	
	<i>Glenbrook South High School / Forensics</i>					
01/26/2021	10861	Check	Evanston Township High School			1,810.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
392677	GBS Debate - Entry Fees - ETHS Superb Owl 1/29/21 - 1/31/21	01/12/2021	1,810.00			
				10 E 300 1520 6500 30 005820	1,810.00	
	<i>Glenbrook South High School / Debate</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10862	Check	Fadlovich, Kristie S			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
r mead judge 1-16-21	GBS Speech - Judging Services - Rolling Meadows Tournament 1/16/21	01/16/2021	120.00			
				10 E 300 1520 3105 30 005835	120.00	
				<i>Glenbrook South High School / Forensics</i>		
speech grant 1-9-21	GBS Speech - Judging Services - Grant Tournament 1/9/21	01/09/2021	90.00			
				10 E 300 1520 3105 30 005835	90.00	
				<i>Glenbrook South High School / Forensics</i>		
01/26/2021	10863	Check	Federal Express			31.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
722232464	Business Services - Overnight Shipping of Settlement Payment	12/23/2020	31.43			
				10 E 100 2510 3410 10 002510	31.43	
				<i>Administraton / Business Services</i>		
01/26/2021	10864	Check	Flentye, Megan			17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226057	Parent Refund - PSAT/NMSQT Exam	01/12/2021	17.00			
				10 R 300 1720 0000 00 002230	17.00	
				<i>Glenbrook South High School / Assessment &amp; Testing</i>		
01/26/2021	10865	Check	Glen, Ethan			688.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
214047	Parent Refund - Bus Pass 2020/21 Individual - Full	01/12/2021	688.00			
				40 R 100 1411 0000 00 002550	688.00	
				<i>Administraton / Transportation</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10866	Check	Harris, Terry			1,002.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
TuitionFa19Sp20Su20	Employee Reimbursement - Tuition Fall 2019, Spring 2020, & Summer 2020	01/12/2021	1,002.50	10 E 100 2210 2300 10 002210	1,002.50	
				Administraton / Improvement Of Instruction		
01/26/2021	10867	Check	Heartspring			83,648.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13595	Special Education - Tuition and Room & Board for November 2020	11/30/2020	20,361.83	10 E 100 1912 6707 10 001305	5,862.83	
				Administraton / District SpEd Placements		
				10 E 100 1912 6710 10 001305	14,499.00	
				Administraton / District SpEd Placements		
13657	Special Education - Tuition and Room & Board for November 2020	11/30/2020	20,361.83	10 E 100 1912 6707 10 001305	5,862.83	
				Administraton / District SpEd Placements		
				10 E 100 1912 6710 10 001305	14,499.00	
				Administraton / District SpEd Placements		
13680	Special Education - Tuition and Room & Board for December 2020	12/31/2020	21,462.27	10 E 100 1912 6707 10 001305	6,479.97	
				Administraton / District SpEd Placements		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10867	Check	Heartspring			83,648.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 100 1912 6710 10 001305	14,982.30	
				<i>Administraton / District SpEd Placements</i>		
13743	Special Education - Tuition and Room & Board for December 2020	12/31/2020	21,462.27			
				10 E 100 1912 6707 10 001305	6,479.97	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,982.30	
				<i>Administraton / District SpEd Placements</i>		
01/26/2021	10868	Check	Home Depot Credit Services			256.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4523400	CPA Supplies	12/09/2020	144.65			
				10 E 200 1530 4100 20 005805	144.65	
				<i>Glenbrook North High School / Auditorium</i>		
4614893	CPA Supplies	12/09/2020	111.77			
				10 E 200 1530 3230 20 005805	111.77	
				<i>Glenbrook North High School / Auditorium</i>		
01/26/2021	10869	Check	Home Depot Pro			2,159.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
590414009	GBA - Shelving for Storage of Business Services Records	12/16/2020	2,159.82			
				10 E 100 2610 7400 10 002610	2,159.82	
				<i>Administraton / General Administration</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10870	Check	Hussain, Aziza	370.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
236874	Parent Refund - GBS Activity Pass & Drivers Education (Duplicate Payment)	01/13/2021	210.00		
				10 R 300 1970 0000 00 000000	175.00
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>	
				99 L 300 4930 0000 30 900010	35.00
				<i>Glenbrook South High School / Activity Tickets</i>	
236874	Parent Refund - Bus Pass 2020/21 - Q1	01/13/2021	160.00		
				40 R 100 1411 0000 00 002550	160.00
				<i>Administraton / Transportation</i>	
01/26/2021	10871	Check	Illinois State Police	791.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IL016225S Sept 2020	Human Resources - Pre-Employment Background Checks	09/30/2020	791.00		
				10 E 100 2640 3159 10 002640	791.00
				<i>Administraton / Human Resources Department</i>	
01/26/2021	10872	Check	IXL Learning Inc	7,868.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S368179	GBN Math - Service Site License - Year 2 of 3 Year Subscription	01/04/2021	7,868.00		
				10 E 200 1130 4200 20 001040	7,868.00
				<i>Glenbrook North High School / Mathematics</i>	

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10873	Check	Jasmin Wilson, Christen			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011621	GBN Speech - Judging Services - Rolling Meadows HS Varsity Tournament 1/16/21	01/16/2021	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
01/26/2021	10874	Check	Johnson Floor Company Inc			26,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40260B	GBN Spartan Conference Room - Flooring	01/12/2021	6,963.00			
				20 E 100 2530 5200 10 009823	6,963.00	
				<i>Administraton / Construction Projects</i>		
41024	GBN Tile Installation - LVT Rooms A-108, A-128, A-246, & A-249	01/06/2021	17,940.00			
				20 E 200 2530 5215 20 009830	17,940.00	
				<i>Glenbrook North High School / Special Building Projects</i>		
41025B	GBN - Carpet in A204 Carpet & Tile Repair in Main Gym	01/15/2021	1,830.00			
				20 E 200 2530 5215 20 009830	1,830.00	
				<i>Glenbrook North High School / Special Building Projects</i>		
01/26/2021	10875	Check	Kim, Isaac Eunho			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010921	GBN Speech - Judging Services - Grant Varsity Tournament 1/9/21	01/09/2021	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
01/26/2021	10875	Check	Kim, Isaac Eunho				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
011621	GBN Speech - Judging Services - Rolling Meadows HS Varsity Tournament 1/16/21	01/16/2021	90.00				
				10 E 200 1520 3105 20 005835			90.00
<i>Glenbrook North High School / Forensics</i>							
01/26/2021	10876	Check	Kisner, Bradley				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
speech grant 1-9-21	GBS Speech - Judging Services - Grant Tournament 1/9/21	01/09/2021	90.00				
				10 E 300 1520 3105 30 005835			90.00
<i>Glenbrook South High School / Forensics</i>							
01/26/2021	10877	Check	Kullman, Phoebe				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
236619	Parent Refund - Drivers Ed - S2	01/10/2021	175.00				
				10 R 300 1970 0000 00 000000			175.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>							
01/26/2021	10878	Check	Lake Forest High School				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Invoice-01072021b	North Shore Honor Band Commission Fund 2020/21	01/06/2021	250.00				
				10 E 200 1130 6500 20 001045			250.00
<i>Glenbrook North High School / Music/Performing Arts</i>							

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10879	Check	Lake Forest High School			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NSHB 2021	GBS - Band Participation Fee 2020/21	01/06/2021	250.00	10 E 300 1130 6500 30 001045	250.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						
01/26/2021	10880	Check	Language Line Services Inc			186.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10153657	GBS - Over-the-Phone Interpretation Services - December 2020	12/31/2020	134.97	10 E 100 2660 3190 10 002660	134.97	
<i>Administraton / Technology Services</i>						
10159442	GBN - Over-the-Phone Interpretation Services - December 2020	12/31/2020	51.75	10 E 100 2660 3190 10 002660	51.75	
<i>Administraton / Technology Services</i>						
01/26/2021	10881	Check	Lasky, Madelyn			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210238	Parent Refund - AP Exam - Music Theory	01/13/2021	95.00	10 R 200 1720 0000 00 002230	95.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						
01/26/2021	10882	Check	Lee, Jake			17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
224099	Parent Refund - Exam - PSAT/NMSQT (Junior) - Duplicate	01/13/2021	17.00	10 R 200 1720 0000 00 002230	17.00	
<i>Glenbrook North High School / Assessment &amp; Testing</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10883	Check	Libertyville Tile & Carpet	24,477.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26943	GBS - Stair Treads for Main Gym, Fitness Center, & TT	01/11/2021	24,477.00	20 E 300 2530 5215 30 009830	24,477.00
<i>Glenbrook South High School / Special Building Projects</i>					
01/26/2021	10884	Check	Lillig, Maria	1,100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Ck Req. M. Lillig	Parent Refund - Glenbrook Swim Club Registration - Spring 2020	01/05/2021	1,100.00	95 R 950 1720 0000 00 005505	1,100.00
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>					
01/26/2021	10885	Check	Little City Foundation	7,134.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11302020	Special Education - Tuition for November 2020	12/11/2020	7,134.72	10 E 100 1912 6707 10 001305	7,134.72
<i>Administraton / District SpEd Placements</i>					
01/26/2021	10886	Check	Luck's Music Library	163.19	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
194092	Rental Music for Orchestra	01/07/2021	163.19	10 E 200 1130 3250 20 001045	163.19
<i>Glenbrook North High School / Music/Performing Arts</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10887	Check	Majoros, Sachiko			24.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SM010521	Employee Reimbursement - Lab Materials	12/13/2020	24.63	10 E 200 1130 4200 20 001055	24.63	
<i>Glenbrook North High School / Science</i>						
01/26/2021	10888	Check	Marshall, Lynn			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
010921	GBN Speech - Judging Services - Grant Varsity Tournament 1/9/21	01/09/2021	90.00	10 E 200 1520 3105 20 005835	90.00	
<i>Glenbrook North High School / Forensics</i>						
011621	GBN Speech - Judging Services - Rolling Meadows HS Varsity Tournament 1/16/21	01/16/2021	90.00	10 E 200 1520 3105 20 005835	90.00	
<i>Glenbrook North High School / Forensics</i>						
01/26/2021	10889	Check	Maryville Academy			28,340.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
JS000212-1120	Special Education - Tuition for November 2020	11/30/2020	6,339.30	10 E 100 1912 6707 10 001305	6,339.30	
<i>Administraton / District SpEd Placements</i>						
JS000212-1220	Special Education - Tuition for December 2020	12/18/2020	4,847.70	10 E 100 1912 6707 10 001305	4,847.70	
<i>Administraton / District SpEd Placements</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	10889	Check	Maryville Academy	28,340.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS000212-Retro	Special Education - Tuition Rate Adjustment for August 2020 through October 2020	12/02/2020	3,096.26	10 E 100 1912 6707 10 001305	3,096.26
				<i>Administraton / District SpEd Placements</i>	
JS000215-1120	Special Education - Tuition for November 2020	11/30/2020	7,000.30	10 E 100 1912 6707 10 001305	7,000.30
				<i>Administraton / District SpEd Placements</i>	
JS000215-1220	Special Education - Tuition for December 2020	12/18/2020	4,847.70	10 E 100 1912 6707 10 001305	4,847.70
				<i>Administraton / District SpEd Placements</i>	
JS000215-Retro	Special Education - Tuition Rate Adjustment for August 2020 through October 2020	12/02/2020	2,209.04	10 E 100 1912 6707 10 001305	2,209.04
				<i>Administraton / District SpEd Placements</i>	

01/26/2021	10890	Check	McDermott, Molly	120.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010921	GBN Speech - Judging Services - Grant Varsity Tournament 1/9/21	01/09/2021	120.00	10 E 200 1520 3105 20 005835	120.00
				<i>Glenbrook North High School / Forensics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10891	Check	Mitchell, Jennifer			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
r mead judge 1-16-21	GBS Speech - Judging Services - Rolling Meadows Tournament 1/16/21	01/16/2021	120.00	10 E 300 1520 3105 30 005835	120.00	
				<i>Glenbrook South High School / Forensics</i>		
speech grant 1-9-21	GBS Speech - Judging Services - Grant Tournament 1/9/21	01/09/2021	90.00	10 E 300 1520 3105 30 005835	90.00	
				<i>Glenbrook South High School / Forensics</i>		
01/26/2021	10892	Check	Mount Prospect's Northwest Electrical Supply Co, Inc.			52.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
17487016	Power Supply Needed for Carpet Removal Project	12/21/2020	52.08	20 E 300 2544 4842 30 009050	52.08	
				<i>Glenbrook South High School / Building Maintenance</i>		
01/26/2021	10893	Check	Mueller, Paul G			2,375.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Invoice-01192021	GBN Piano Tunings - First Semester 2020/21	01/15/2021	2,375.00	10 E 200 1130 3230 20 001045	2,375.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
01/26/2021	10894	Check	Multisystem Management Inc			2,650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2448	GBA & GBOC Janitorial Services - December 2020	01/01/2021	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton / Custodial Services</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	10894	Check	Multisystem Management Inc	2,650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				20 E 500 2542 3220 10 009010
				1,325.00
				<i>Glenbrook Off Campus / Custodial Services Center</i>
01/26/2021	10895	Check	NAPA Auto Parts	172.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
313651	Battery for Grounds Vehicle	01/07/2021	135.79	
				20 E 300 2543 4870 30 009080
				135.79
				<i>Glenbrook South High School / Grounds Maintenance</i>
313864	Coolant and Funnel for Grounds Vehicles	01/08/2021	36.47	
				20 E 300 2543 4870 30 009080
				36.47
				<i>Glenbrook South High School / Grounds Maintenance</i>
01/26/2021	10896	Check	National Student Clearinghouse	1,190.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
HS2103050	Student Tracker - Annual Subscription Renewal 3/1/21 - 2/28/22	03/01/2021	1,190.00	
				10 E 100 2660 3160 10 002660
				1,190.00
				<i>Administraton / Technology Services</i>
01/26/2021	10897	Check	Northfield Woods Sanitary District	315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
70277	GBS - Annual Inspection and Sewer Services 7/10/20 - 10/12/20	01/07/2021	315.00	
				10 E 300 2540 3780 30 009005
				315.00
				<i>Glenbrook South High School / Utilities</i>

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10898	Check	Oconomowoc Developmental Training Center LLC	76,009.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
529093	Special Education - Tuition and Room & Board for November 2020	12/01/2020	22,196.68		
				10 E 100 1912 6707 10 001305	8,033.58
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,163.10
				<i>Administraton / District SpEd Placements</i>	
529159	Special Education - Tuition and Room & Board for November 2020	12/01/2020	18,768.32		
				10 E 100 1912 6707 10 001305	4,605.22
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	14,163.10
				<i>Administraton / District SpEd Placements</i>	
532562	Special Education - Tuition and Room & Board for December 2020	01/04/2021	18,965.79		
				10 E 100 1912 6707 10 001305	6,765.12
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	12,200.67
				<i>Administraton / District SpEd Placements</i>	
532629	Special Education - Tuition and Room & Board for December 2020	01/04/2021	16,078.75		
				10 E 100 1912 6707 10 001305	3,878.08
				<i>Administraton / District SpEd Placements</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	10898	Check	Oconomowoc Developmental Training Center LLC	76,009.54
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 E 100 1912 6710 10 001305
				12,200.67
				<i>Administraton / District SpEd Placements</i>
01/26/2021	10899	Check	Orgel, Eliana	688.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
244315	Parent Refund - Bus Pass 2020/21 Individual - Full		01/05/2021	688.00
				40 R 100 1411 0000 00 002550
				688.00
				<i>Administraton / Transportation</i>
01/26/2021	10900	Check	PPG Architectural Finishes, Inc.	155.90
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
824602052144	GBN Plant Ops - Paint		01/07/2021	155.90
				20 E 200 2544 4846 20 009050
				155.90
				<i>Glenbrook North High School / Building Maintenance</i>
01/26/2021	10901	Check	Raciak, Stephanie	4,000.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
0027	GBS Athletics - Poms 2020 Varsity IHSA Jazz Routine Choreography Services		12/29/2020	2,000.00
				99 L 300 4930 0000 30 905815
				2,000.00
				<i>Glenbrook South High School / Poms</i>
0028	GBS Athletics - Poms 2020 Junior Varsity IHSA Jazz Routine Choreography Services		12/29/2020	2,000.00
				99 L 300 4930 0000 30 905815
				2,000.00
				<i>Glenbrook South High School / Poms</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10902	Check	Raptor Technologies LCC			570.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8429	GBOC - Raptor 6 Annual Access Renewal through 2/1/22	12/01/2020	570.00	10 E 100 2190 3770 10 002190	570.00	
				<i>Administraton / Supervision/Security</i>		
01/26/2021	10903	Check	Rhee, Steven			688.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
244353	Parent Refund - Bus Pass 2020/21 Individual - Full	01/12/2021	688.00	40 R 100 1411 0000 00 002550	688.00	
				<i>Administraton / Transportation</i>		
01/26/2021	10904	Check	Rivera, Jorge R			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
123020120-00	Employee Reimbursement - Safety Work Shoes	12/30/2020	120.00	20 E 200 2530 2310 10 009015	120.00	
				<i>Glenbrook North High School / Safety Committee</i>		
01/26/2021	10905	Check	Riveredge Hospital			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20210171	Hospital Instruction Services for October 2020	11/25/2020	150.00	10 E 100 1213 3111 10 001370	150.00	
				<i>Administraton / Hospital Instruction Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	10906	Check	Rockford Board of Education	800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
006178	Hospital Instruction Services for November 2020 & December 2020	12/16/2020	800.00	
				10 E 100 1213 3111 10 001370
				800.00
			<i>Administraton</i>	<i>/ Hospital Instruction Services</i>
01/26/2021	10907	Check	Sandrock, Hillary	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
grant judge 1-9-21	GBS Speech - Judging Services - Grant Tournament 1/9/21	01/09/2021	90.00	
				10 E 300 1520 3105 30 005835
				90.00
				<i>Glenbrook South High School / Forensics</i>
01/26/2021	10908	Check	Soifer, Jacob	663.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Parent Mileage - Jan 2021	Parent Reimbursement - Mileage To/From Alternative Placement - January 2021	01/06/2021	520.46	
				40 E 100 2550 3311 10 001300
				520.46
			<i>Administraton</i>	<i>/ Special Education</i>
Parent Reimbursement Nov	Parent Reimbursement - Student Airfare To/From Alternative Placement for November 2020	11/10/2020	143.10	
				40 E 100 2550 3311 10 001300
				143.10
			<i>Administraton</i>	<i>/ Special Education</i>
01/26/2021	10909	Check	Sommer, Sarah	17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
226410	Parent Refund - PSAT/NMSQT Exam	01/12/2021	17.00	
				10 R 300 1720 0000 00 002230
				17.00
				<i>Glenbrook South High School / Assessment &amp; Testing</i>

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AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10910	Check	Sonen, Piper			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Sonen, P 9082243693	Charles & Marian Ruggless Literature Scholarship Recipient 2020 - Student ID# 9082243693	01/06/2021	1,500.00			
				99 L 200 4933 0000 20 930130	1,500.00	
				<i>Glenbrook North High School / Scholarship - Marian Ruggless</i>		
01/26/2021	10911	Check	Southdata Inc			366.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
993244893	Retiree Insurance Premium Coupon Books	12/31/2020	366.30			
				10 E 100 2510 3600 10 002510	366.30	
				<i>Administraton / Business Services</i>		
01/26/2021	10912	Check	Special Education Services			4,911.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RATE-00178	Special Education - Tuition Rate Adjustment for August 2020 through October 2020 - Credit	11/30/2020	-514.63			
				10 E 100 1912 6707 10 001305	-514.63	
				<i>Administraton / District SpEd Placements</i>		
SESINV-014067	Special Education - Tuition for November 2020	11/30/2020	2,893.76			
				10 E 100 1912 6707 10 001305	2,893.76	
				<i>Administraton / District SpEd Placements</i>		
SESINV-014481	Special Education - Tuition for December 2020	12/18/2020	2,532.04			
				10 E 100 1912 6707 10 001305	2,532.04	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10913	Check	Sullivan, Angela L			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010921	GBN Speech - Judging Services - Grant Varsity Tournament 1/9/21	01/09/2021	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
01/26/2021	10914	Check	The Horton Group			45,831.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66206	Human Resources - Benefit Consulting Services 1/1/21 - 5/31/21	01/04/2021	45,831.35			
				10 E 100 2640 3120 10 002645	45,831.35	
				<i>Administraton / Employee Benefits</i>		
01/26/2021	10915	Check	Thompson Elevator Inspection Service Inc			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21GLV-0005	GBA - Semi-Annual Elevator Inspection	01/13/2021	75.00			
				20 E 100 2544 3273 10 009050	75.00	
				<i>Administraton / Building Maintenance</i>		
01/26/2021	10916	Check	Today's Business Solutions, Inc.			10,036.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11385	PaperCut Maintenance & Support Renewal through 5/13/21	01/05/2021	10,036.36			
				10 E 100 2660 3160 10 002660	10,036.36	
				<i>Administraton / Technology Services</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10917	Check	Tsonis, Eugenia			17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
226185	Parent Refund - PSAT/NMSQT Exam	01/12/2021	17.00	10 R 300 1720 0000 00 002230	17.00	
<i>Glenbrook South High School / Assessment &amp; Testing</i>						
01/26/2021	10918	Check	Tsonis, John			17.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
246000	Parent Refund - PSAT/NMSQT Exam	01/12/2021	17.00	10 R 300 1720 0000 00 002230	17.00	
<i>Glenbrook South High School / Assessment &amp; Testing</i>						
01/26/2021	10919	Check	ValorTechnologies Inc			5,495.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27889	GBS - Removal & Disposal of Carpet, Floor Tile, & Mastic from Rooms 553 & 555	01/15/2021	5,495.00	20 E 100 2530 5200 10 009823	5,495.00	
<i>Administraton / Construction Projects</i>						
01/26/2021	10920	Check	Yonter, Victoria			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02012021	GBS Debate - Judging Services - Golden Desert Tournament 1/30/21 - 2/1/21	01/30/2021	450.00	10 E 300 1520 3105 30 005820	337.50	
<i>Glenbrook South High School / Debate</i>						
				99 L 300 4930 0000 30 905820	112.50	
<i>Glenbrook South High School / Debate</i>						



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Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10921	Check	Zlotowicz, Rachel			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
213464	Parent Refund - AP Exam - Psychology	01/10/2021	95.00	10 R 300 1720 0000 00 002230	95.00	
<i>Glenbrook South High School / Assessment &amp; Testing</i>						
01/26/2021	7000000669		A Messe Supply Corporation			313.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV428892	GBN Plumbing Supplies - Hub Couplings & Shower Stems	01/12/2021	313.22	20 E 200 2544 4847 20 009050	313.22	
<i>Glenbrook North High School / Building Maintenance</i>						
01/26/2021	7000000670		Allegra Marketing Print Signs			812.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
44858	District PPE Supplies - Labels for COVID Test Tube Drop Boxes	12/23/2020	162.00	20 E 100 2542 4100 10 009010	162.00	
<i>Administraton / Custodial Services</i>						
44923	GBN - COVID Signage	01/12/2021	50.00	20 E 100 2542 4100 10 009010	50.00	
<i>Administraton / Custodial Services</i>						
44945	GBS - COVID Signage	01/15/2021	600.00	20 E 100 2542 4100 10 009010	600.00	
<i>Administraton / Custodial Services</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	7000000671		Amber Mechanical Contractors	2,763.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C009050	GBOC - HVAC Contract 1/1/21 to 6/30/21	01/01/2021	2,763.00	20 E 500 2544 3234 10 009050	2,763.00
				<i>Glenbrook Off Campus / Building Maintenance Center</i>	
01/26/2021	7000000672		Americaneagle.Com Inc	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
323012	Monthly Fee for Domain Hosting www.gbcurriculumguide.org for January 2021	01/10/2021	75.00	10 E 100 2660 3160 10 002660	75.00
				<i>Administraton / Technology Services</i>	
01/26/2021	7000000673		Bellefaire JCB	144,897.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M0071211	Special Education - Tuition and Room & Board for November 2020	12/10/2020	73,654.92	10 E 100 1912 6707 10 001305	23,200.92
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	50,454.00
				<i>Administraton / District SpEd Placements</i>	
M0071212	Special Education - Tuition and Room & Board for December 2020	01/07/2021	71,242.44	10 E 100 1912 6707 10 001305	19,106.64
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	52,135.80
				<i>Administraton / District SpEd Placements</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	7000000674		BSN Sports LLC	2,067.51	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
911217877	GBS Athletics - Football Coaches Apparel	12/21/2020	649.00	99 L 300 4935 0000 30 955225 <i>Glenbrook South High School / Football</i>	649.00
911229133	GBN Basketball - Staff Apparel	12/22/2020	757.00	99 L 200 4935 0000 20 955100 <i>Glenbrook North High School / Sports Tournaments</i>	757.00
911376731	GBN - Girls Lacrosse Equipment	01/09/2021	661.51	10 E 200 1510 4100 20 005340 <i>Glenbrook North High School / Girls Lacrosse</i>	661.51
01/26/2021	7000000675		Canon Solutions America, Inc.	2,476.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4034664560	GBN S/N #2QL12114 - Copier Usage 10/26/20 - 11/25/20	11/26/2020	13.06	10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	13.06
4034989558	GBA, GBN & GBS Fleet #2426009 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	315.67	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	118.91
				10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	194.05
				10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	2.71

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	7000000675		Canon Solutions America, Inc.		2,476.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034989559	GBN Fleet #2426014 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	240.00	10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	240.00
4034989560	GBN & GBS Fleet #2426015 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	92.68	10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	14.15
				10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	78.53
4034989561	GBA, GBN, GBS, GBOC, & GBT Fleet #2426020 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	114.48	10 E 100 2660 3240 10 002660 <i>Administraton / Technology Services</i>	13.56
				10 E 200 2574 3230 20 002574 <i>Glenbrook North High School / Printing and Duplicating</i>	9.07
				10 E 300 2574 3230 30 002574 <i>Glenbrook South High School / Printing and Duplicating</i>	71.56
				10 E 500 2574 3240 10 002574 <i>Glenbrook Off Campus / Printing and Duplicating Center</i>	20.29

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Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	7000000675		Canon Solutions America, Inc.			2,476.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4034989562	GBN & GBS Fleet #2426021 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	1,577.07			
				10 E 200 2574 3230 20 002574	235.71	
				<i>Glenbrook North High School / Printing and Duplicating</i>		
				10 E 300 2574 3230 30 002574	1,341.36	
				<i>Glenbrook South High School / Printing and Duplicating</i>		
4034989569	GBA Fleet #2426048 - Copier Usage 11/30/20 - 12/30/20	12/31/2020	123.74			
				10 E 100 2660 3240 10 002660	123.74	
				<i>Administraton / Technology Services</i>		
01/26/2021	7000000676		Cintas 769			367.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4072431714	GBS PE & Athletics Towel Cleaning Services	01/07/2021	183.53			
				10 E 300 1130 3220 30 001050	183.53	
				<i>Glenbrook South High School / Physical Education</i>		
4073106861	GBS PE & Athletics Towel Cleaning Services	01/14/2021	183.53			
				10 E 300 1130 3220 30 001050	183.53	
				<i>Glenbrook South High School / Physical Education</i>		
01/26/2021	7000000677		City Welding Sales & Service Inc			434.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
165727	GBN Tech Ed - Oxygen Rental	09/30/2020	73.66			
				10 E 200 1400 4200 20 001405	73.66	
				<i>Glenbrook North High School / Technical Education</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	7000000677		City Welding Sales & Service Inc	434.18	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
167274	GBN Grounds - Gas Canisters	12/31/2020	38.00	20 E 200 2543 4820 20 009080	38.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	
167276	GBS CTE - Auto Cylinder Rental for December 2020	12/31/2020	12.50	10 E 300 1400 4200 30 001405	12.50
				<i>Glenbrook South High School / Technical Education</i>	
75174	GBN Tech Ed - Oxygen Rental	10/01/2020	310.02	10 E 200 1400 4200 20 001405	310.02
				<i>Glenbrook North High School / Technical Education</i>	
01/26/2021	7000000678		Devereux Advanced Behavioral Health	11,582.58	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1204202001260008	Special Education - Tuition and Room & Board for November 2020	12/04/2020	10,846.60	10 E 100 1912 6707 10 001305	5,161.60
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	5,685.00
				<i>Administraton / District SpEd Placements</i>	
2020 Rate Adjustment	Special Education - Tuition and Room & Board Rate Adjustments for September 2020 through November 2020	12/22/2020	735.98	10 E 100 1912 6707 10 001305	335.58
				<i>Administraton / District SpEd Placements</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	7000000678		Devereux Advanced Behavioral Health	11,582.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				10 E 100 1912 6710 10 001305
				400.40
				<i>Administraton / District SpEd Placements</i>
01/26/2021	7000000679		Halogen Supply Company	774.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
00558687	Sodium Bisulphate for Swimming Pools	01/07/2021	774.00	
				20 E 300 2544 4860 30 009050
				774.00
				<i>Glenbrook South High School / Building Maintenance</i>
01/26/2021	7000000680		Heartland Alliance Health	24.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
16451	Special Education - Interpretation Services for February 2020	02/29/2020	24.50	
				10 E 100 1220 3190 10 001320
				24.50
				<i>Administraton / Developmental Learning Skills</i>
01/26/2021	7000000681		Hill Mechanical Services Inc	24,515.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
551787	HVAC Service Agreement 12/1/20 - 11/30/21	12/01/2020	24,515.00	
				20 E 300 2544 3275 30 009050
				24,515.00
				<i>Glenbrook South High School / Building Maintenance</i>
01/26/2021	7000000682		Illini Power Products	993.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
CCN000803-2	GBOC Generator Maintenance - December 2020	12/21/2020	294.00	
				20 E 500 2544 3270 10 009050
				294.00
				<i>Glenbrook Off Campus Center / Building Maintenance</i>

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01/26/2021	7000000682		Illini Power Products			993.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CCN000984-1	GBA - Generator Maintenance	12/21/2020	483.00	20 E 100 2544 3270 10 009050	483.00	
				<i>Administraton / Building Maintenance</i>		
SWO028985	GBOC - Generator Repairs	12/29/2020	216.08	20 E 500 2544 3270 10 009050	216.08	
				<i>Glenbrook Off Campus / Building Maintenance Center</i>		
01/26/2021	7000000683		Jack Henry & Associates Inc			30.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3568148	Summer Athletic Camp ACH Payment Services & Setup Fees - December 2020	12/01/2020	15.00	10 E 100 2520 3171 10 002520	15.00	
				<i>Administraton / Fiscal Services</i>		
3590546	Summer Athletic Camp ACH Payment Services & Setup Fees - January 2021	01/01/2021	15.00	10 E 100 2520 3171 10 002520	15.00	
				<i>Administraton / Fiscal Services</i>		
01/26/2021	7000000684		Language Testing International Inc			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
L40199-IN	GBS - Language Proficiency Testing for Seal of Biliteracy	01/08/2021	75.00	10 E 300 1130 4200 30 001030	75.00	
				<i>Glenbrook South High School / World Language</i>		



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Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	7000000685		Medox	44.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
R02642915	GBN Science - Cylinder Rentals for November 2020	11/30/2020	44.15	10 E 200 1130 4200 20 001055	44.15
<i>Glenbrook North High School / Science</i>					
01/26/2021	7000000686		Oakbrook Mechanical Services Inc	8,294.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24055	GBN Heater Repair - Switch on East & Clean Both Exchangers	01/07/2021	8,294.05	20 E 200 2544 3275 20 009050	8,294.05
<i>Glenbrook North High School / Building Maintenance</i>					
01/26/2021	7000000687		Pauly's Custom Apparel Company	796.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ARINV-611206	GBS Key Club - Board Member Sweatshirts	12/17/2020	796.32	99 L 300 4930 0000 30 903580	796.32
<i>Glenbrook South High School / Key Club</i>					
01/26/2021	7000000688		Progressive Pediatrics Therapy	531.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18285	Special Education - Occupational Therapy Services for November 2020	11/30/2020	312.50	10 E 100 1220 3190 10 001320	312.50
<i>Administraton / Developmental Learning Skills</i>					
18391	Special Education - Occupational Therapy Services for December 2020	12/21/2020	218.75	10 E 100 1220 3190 10 001320	218.75
<i>Administraton / Developmental Learning Skills</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	7000000689		Swid Sales Corp			599.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
30406	Batteries for the Titan Dome Lift		01/08/2021	599.44		
					20 E 300 2544 4840 30 009050	599.44
					<i>Glenbrook South High School / Building Maintenance</i>	
01/26/2021	7000000690		The Sherwin-Williams Co.			302.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8717-5	GBN Paint - Gym		01/06/2021	58.15		
					20 E 200 2544 4846 20 009050	58.15
					<i>Glenbrook North High School / Building Maintenance</i>	
8776-1	GBN Paint - Classrooms and Offices		01/08/2021	244.23		
					20 E 200 2544 4846 20 009050	244.23
					<i>Glenbrook North High School / Building Maintenance</i>	
01/26/2021	7000000691		VT Services Inc			855.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
147198	GBS Student Chromebook Repairs		01/05/2021	185.00		
					10 L 100 4310 0000 00 002660	185.00
					<i>Administraton / Technology Services</i>	
147321	GBN Student Chromebook Repairs		01/12/2021	300.00		
					10 L 100 4310 0000 00 002660	300.00
					<i>Administraton / Technology Services</i>	
147322	GBS Student Chromebook Repairs		01/12/2021	370.00		
					10 L 100 4310 0000 00 002660	370.00
					<i>Administraton / Technology Services</i>	

## AP Check Register

AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	7000000692		WW Grainger Inc			1,243.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9761334854	Ceiling Tiles		01/04/2021	1,050.00	20 E 300 2544 4840 30 009050	1,050.00
					<i>Glenbrook South High School / Building Maintenance</i>	
9766089065	Spring Snap Bolts to Hang Gym Lights		01/08/2021	55.80	20 E 300 2544 4840 30 009050	55.80
					<i>Glenbrook South High School / Building Maintenance</i>	
9766477682	Exhaust Fan Motor		01/08/2021	137.87	20 E 300 2544 4844 30 009050	137.87
					<i>Glenbrook South High School / Building Maintenance</i>	
01/26/2021	9000001103	ACH	Alliance Disaster Kleanup Inc			3,378.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI-19825	GBN Spartan Conference Room - Additional Renovations		01/11/2021	3,378.00	20 E 100 2530 5200 10 009823	3,378.00
					<i>Administraton / Construction Projects</i>	
01/26/2021	9000001104	ACH	Anderson Lock Company			34,375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7090548	GBN - Security Lock Installation Project		01/14/2021	34,375.00	10 E 100 2660 3190 10 002660	6,900.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 7411 10 002660	27,475.00
					<i>Administraton / Technology Services</i>	

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AP Run: AP-V-01/26/2021b — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	9000001105	ACH	Arlyn School	28,222.69	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
December 20	Special Education - Tuition for December 2020	12/21/2020	13,299.96	10 E 100 1912 6707 10 001305	13,299.96
				<i>Administraton / District SpEd Placements</i>	
Nov 20	Special Education - Tuition for November 2020	12/02/2020	14,922.73	10 E 100 1912 6707 10 001305	14,922.73
				<i>Administraton / District SpEd Placements</i>	
01/26/2021	9000001106	ACH	BlueModus Inc	8,827.56	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22682	Website Development Services for December 2020	12/01/2020	2,625.00	10 E 100 2660 3160 10 002660	2,625.00
				<i>Administraton / Technology Services</i>	
22767	Website Development Services for January 2021	01/01/2021	2,625.00	10 E 100 2660 3160 10 002660	2,625.00
				<i>Administraton / Technology Services</i>	
22880	Strategic Services Consulting Services for January 2021	12/31/2020	865.06	10 E 100 2660 3190 10 002660	865.06
				<i>Administraton / Technology Services</i>	
22881	Public Relations - Website Development Professional Services	12/31/2020	2,712.50	10 E 100 2630 3120 10 002630	2,712.50
				<i>Administraton / PR/Communications</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	9000001107	ACH	Boston Higashi School, Inc.	40,026.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2111473	Special Education - Tuition and Room & Board for November 2020	12/08/2020	20,256.84	
				10 E 100 1912 6707 10 001305 4,550.04 <i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305 15,706.80 <i>Administraton / District SpEd Placements</i>
2112473	Special Education - Tuition and Room & Board for December 2020	01/04/2021	19,769.28	
				10 E 100 1912 6707 10 001305 3,538.92 <i>Administraton / District SpEd Placements</i>
				10 E 100 1912 6710 10 001305 16,230.36 <i>Administraton / District SpEd Placements</i>
01/26/2021	9000001108	ACH	BP Canada Energy Marketing Co	37,799.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21122659	Natural Gas All Locations - December 2020	01/15/2021	37,799.14	
				10 E 100 2540 4650 10 009005 37,799.14 <i>Administraton / Utilities</i>
01/26/2021	9000001109	ACH	Call One	9,565.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
360729	District-Wide Telephone Services 1/15/21 - 2/14/21	01/15/2021	9,565.97	
				10 E 100 2660 3430 10 002660 9,565.97 <i>Administraton / Technology Services</i>

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001110	ACH	Carlson, Paul L			127.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Mileage Reimburse	Employee Reimbursement - Mileage To/From GBS for COVID Test Kit Deliveries 1/5/21 - 1/15/21	01/05/2021	127.46			
				10 E 100 2660 3323 10 002660	127.46	
				Administraton / Technology Services		
01/26/2021	9000001111	ACH	CCMSI/Cannon Cochran Management Services Inc			20,930.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0097744-IN	Workers' Compensation - Funding Reimbursement - Checks Issued December 2020	12/31/2020	20,930.18			
				10 E 100 2310 3830 10 002311	20,930.18	
				Administraton / Tort		
01/26/2021	9000001112	ACH	CDW LLC			7,632.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3725510	Accessories for Temperature Check-In Kiosks	11/04/2020	6,419.80			
				10 E 100 2660 7411 10 002660	6,419.80	
				Administraton / Technology Services		
6183938	GBS - APC Replacement Battery for IDF03	01/05/2021	346.44			
				10 E 100 2660 7411 10 002660	346.44	
				Administraton / Technology Services		
6183940	GBS - APC Replacement Battery for IDF10	01/05/2021	346.44			
				10 E 100 2660 7411 10 002660	346.44	
				Administraton / Technology Services		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001112	ACH	CDW LLC			7,632.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6219161	GBN - Accessories for Classroom Upgrades	01/05/2021	356.38	10 E 100 2660 7411 10 002660	356.38	
				<i>Administraton / Technology Services</i>		
6404043	GBN - Accessories for Classroom Upgrades	01/08/2021	163.68	10 E 100 2660 7411 10 002660	163.68	
				<i>Administraton / Technology Services</i>		
01/26/2021	9000001113	ACH	Corporate Concepts Inc			640.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
230851	GBN - Adjustable Lectern with Privacy Panels	11/13/2020	640.13	20 E 100 2530 7200 10 009823	640.13	
				<i>Administraton / Construction Projects</i>		
01/26/2021	9000001114	ACH	Cove School			23,429.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SD225-1120	Special Education - Tuition for November 2020	11/30/2020	11,714.64	10 E 100 1912 6707 10 001305	11,714.64	
				<i>Administraton / District SpEd Placements</i>		
SD225-1220	Special Education - Tuition for December 2020	12/31/2020	11,714.64	10 E 100 1912 6707 10 001305	11,714.64	
				<i>Administraton / District SpEd Placements</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001115	ACH	Crown Castle Fiber LLC			10,715.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
746631	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - January 2021	01/01/2021	10,715.30			
				10 E 100 2660 3430 10 002660	10,715.30	
				<i>Administraton</i>	<i>/ Technology Services</i>	
01/26/2021	9000001116	ACH	Employee Benefits Corporation			1,286.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3131254	Human Resources - Cobra and BestFlex Admin Fees for January 2021	01/15/2021	1,286.66			
				10 E 100 2640 3134 10 002645	1,286.66	
				<i>Administraton</i>	<i>/ Employee Benefits</i>	
01/26/2021	9000001117	ACH	Empower Health Services, LLC			33,579.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
EHS2020452	GBN & GBS - Health Screening Services & Flu Vaccinations	12/16/2020	33,579.00			
				10 E 100 2640 2291 10 002649	33,579.00	
				<i>Administraton</i>	<i>/ Employee Wellness Program</i>	
01/26/2021	9000001118	ACH	Felicity Schools LLC			6,633.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1783	Special Education - Tuition for November 2020	11/30/2020	3,637.66			
				10 E 100 1912 6707 10 001305	3,637.66	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	
1805	Special Education - Tuition for December 2020	12/18/2020	2,995.72			
				10 E 100 1912 6707 10 001305	2,995.72	
				<i>Administraton</i>	<i>/ District SpEd Placements</i>	



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	9000001119	ACH	Glenbrook Revolving Fund	20.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
January 2021	Reimbursement of Revolving Fund for January 2021	01/26/2021	20.00	10 A 100 1055 0000 00 000000
				20.00
				<i>Administraton / Accrual/Summary Accounts</i>
01/26/2021	9000001120	ACH	Glenbrook South Booster Club	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1/12/2021	GBS Athletics - Booster Club Funds Collected through eFunds	01/12/2021	50.00	99 L 300 4937 0000 30 975105
				50.00
				<i>Glenbrook South High School / Athletic Booster Club</i>
01/26/2021	9000001121	ACH	Hanna, Emma W	420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TuitionFa20	Employee Reimbursement - Tuition Fall 2020	01/14/2021	420.00	10 E 100 2210 2300 10 002210
				420.00
				<i>Administraton / Improvement Of Instruction</i>
01/26/2021	9000001122	ACH	Hauser Izzo LLC	9,338.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
26997	Legal Services - Board of Education	01/11/2021	69.00	10 E 100 2310 3180 10 002310
				69.00
				<i>Administraton / Board of Education</i>
27002	Legal Services - Board of Education	01/11/2021	9,269.00	10 E 100 2310 3180 10 002310
				9,269.00
				<i>Administraton / Board of Education</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001123	ACH	Himes, Petrarca & Fester			9,542.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
44414	Legal Services - Board of Education	01/04/2021	8,817.50	10 E 100 2310 3180 10 002310	8,817.50	
				<i>Administraton</i>	<i>/ Board of Education</i>	
44415	Legal Services - Board of Education	01/04/2021	725.00	10 E 100 2310 3180 10 002310	725.00	
				<i>Administraton</i>	<i>/ Board of Education</i>	
01/26/2021	9000001124	ACH	Image Specialties of Glenview Inc			929.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DEBATE2021-0114	GBS/GBN - Shipping of Awards for the Glenbrooks Speech & Debate Tournament 11/21/20 - 11/23/20	01/14/2021	929.95	99 L 100 4930 0000 10 905820	929.95	
				<i>Administraton</i>	<i>/ Debate</i>	
01/26/2021	9000001125	ACH	Lewis Paper International, Inc			240.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
505456	GBS - Paper Order for Calliope's Fashion Magazine 'Stitched'	01/06/2021	240.35	99 L 300 4930 0000 30 900010	240.35	
				<i>Glenbrook South High School</i>	<i>/ Activity Tickets</i>	
01/26/2021	9000001126	ACH	Med-Call Healthcare, Inc.			3,394.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
017186	GBA - On-Site Covid Clinic Testing Services 11/23/20 - 11/25/20	12/04/2020	945.50	10 E 100 2640 3142 10 002640	945.50	
				<i>Administraton</i>	<i>/ Human Resources Department</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001126	ACH	Med-Call Healthcare, Inc.			3,394.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
017265	GBA - On-Site Covid Clinic Testing Services 12/06/20 - 12/11/20		12/18/2020	2,449.00		
					10 E 100 2640 3142 10 002640	2,449.00
					<i>Administraton / Human Resources Department</i>	
01/26/2021	9000001127	ACH	Nepco Inc			6,825.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11800	Fixed General Conditions - December 2020		12/30/2020	6,825.00		
					60 E 100 2530 5212 10 009823	6,825.00
					<i>Administraton / Construction Projects</i>	
01/26/2021	9000001128	ACH	New Hope Academy			21,556.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112020W25	Special Education - Tuition for November 2020		12/04/2020	12,125.75		
					10 E 100 1912 6707 10 001305	12,125.75
					<i>Administraton / District SpEd Placements</i>	
122020W25	Special Education - Tuition for December 2020		12/17/2020	9,431.10		
					10 E 100 1912 6707 10 001305	9,431.10
					<i>Administraton / District SpEd Placements</i>	
01/26/2021	9000001129	ACH	North Shore Turf Industries, LTD			2,640.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5058	GBS - Retention Area Clean-Up		01/01/2021	432.00		
					20 E 300 2543 3270 30 009080	432.00
					<i>Glenbrook South High School / Grounds Maintenance</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	9000001129	ACH	North Shore Turf Industries, LTD			2,640.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5069	GBN Landscape Maintenance - Bush Removal & Compost for December 2020		01/01/2021	2,208.00		
					20 E 200 2543 3270 20 009080	2,208.00
					<i>Glenbrook North High School / Grounds Maintenance</i>	
01/26/2021	9000001130	ACH	Orchard Village			8,620.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101D225	Special Education - Tuition for December 2020		01/01/2021	3,771.60		
					10 E 100 1912 6707 10 001305	3,771.60
					<i>Administraton / District SpEd Placements</i>	
1201D225	Special Education - Tuition for November 2020		12/01/2020	4,849.20		
					10 E 100 1912 6707 10 001305	4,849.20
					<i>Administraton / District SpEd Placements</i>	
01/26/2021	9000001131	ACH	R&G Consultants Inc			272.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5554	Special Education - Medicaid Fee for Reimbursement Services 7/1/20 - 9/30/20		11/20/2020	272.97		
					10 E 100 1200 3190 10 004990	272.97
					<i>Administraton / Medicaid</i>	
01/26/2021	9000001132	ACH	Safeguard Surveillance LLC			27,062.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1037	COVID Testing Services & Supplies for December 2020 & January 2021		01/17/2021	27,062.00		
					10 E 100 2640 3142 10 002640	27,062.00
					<i>Administraton / Human Resources Department</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	9000001133	ACH	Shah, Parth	450.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01302021	GBS Debate - Judging Services - Emory Barkley Forum Tournament 1/29/21 - 1/31/21	01/29/2021	450.00		
				10 E 300 1520 3105 30 005820	337.50
				<i>Glenbrook South High School / Debate</i>	
				99 L 300 4930 0000 30 905820	112.50
				<i>Glenbrook South High School / Debate</i>	
01/26/2021	9000001134	ACH	Subade, Kyle Gian	450.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02012021	GBS Debate - Judging Services - Golden Desert Tournament 1/30/21 - 2/1/21	01/30/2021	450.00		
				10 E 300 1520 3105 30 005820	337.50
				<i>Glenbrook South High School / Debate</i>	
				99 L 300 4930 0000 30 905820	112.50
				<i>Glenbrook South High School / Debate</i>	
01/26/2021	9000001135	ACH	Village Green Business Center LLC	4,179.11	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10433	Special Education - Transition Rent & Janitorial Services for February 2021	02/01/2021	4,179.11		
				20 E 100 2542 3255 10 001350	4,179.11
				<i>Administraton / Transition Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	9000001136	ACH	Zoom Video Communications Inc	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV61241761	Cloud Recording Services 1/4/21 - 2/3/21	01/04/2021	500.00	10 E 100 2660 3190 10 002660	500.00
				<i>Administraton / Technology Services</i>	
<b>Total:</b>					<b>\$1,091,375.62</b>

### AP-V-01/26/2021b Summary

Type	Count	Amount
Regular	89	522,848.53
ACH Checks:	34	363,660.64
Wire Transfers:	0	0.00
<b>Total:</b>	<b>147</b>	<b>\$1,091,375.62</b>

## AP Check Register

AP Run: AP-V-01/26/2021c — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10922	Check	Amalgamated Bank of Chicago			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1853666006CT	Registrar & Paying Agent Administrative Fees for Series 2002B 7/1/20 - 12/31/20	01/01/2021	50.00	33 E 100 5400 3171 10 002530	50.00	
				<i>Administraton</i>	<i>/ Debt Service</i>	
01/26/2021	10923	Check	Chicago Tribune			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
30016389	GBA - Print & Digital Subscription through 3/29/21	12/28/2020	60.00	10 E 100 2510 4400 10 002510	60.00	
				<i>Administraton</i>	<i>/ Business Services</i>	
01/26/2021	10924	Check	Ecolab Inc			198.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6259162874	GBS CTE - Ultra Klene Dish Soap	12/23/2020	198.40	10 E 300 1400 4100 10 003220	198.40	
				<i>Glenbrook South High School</i>	<i>/ CTEI Grant</i>	
01/26/2021	10925	Check	Glenview Park District / The Grove			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
080521	Peer Group - Training Rental Deposit for 8/5/21 & 8/12/21	01/15/2021	100.00	10 E 200 2121 4100 20 002126	100.00	
				<i>Glenbrook North High School</i>	<i>/ Peer Group</i>	

## AP Check Register

AP Run: AP-V-01/26/2021c — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2021	10926	Check	Hessler, Ross F	29.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Sept 2020	Retiree Insurance Premium Overpayment - September 2020	01/18/2021	29.42	10 A 100 1220 0000 00 000000	29.42
				<i>Administraton / Accrual/Summary Accounts</i>	
01/26/2021	10927	Check	ICDA/Illinois Congressional Debate Association	42.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
406723	GBS Debate - Entry Fees - ICDA 5 1/23/21	01/12/2021	42.00	10 E 300 1520 6500 30 005820	42.00
				<i>Glenbrook South High School / Debate</i>	
01/26/2021	10928	Check	ICTM / Illinois Council of Teachers of Mathematics	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ICTM State Math 01082021	GBN Math - State Contest Registration 2020/21	01/08/2021	150.00	10 E 200 1520 6500 20 005850	150.00
				<i>Glenbrook North High School / Mathletes</i>	
01/26/2021	10929	Check	Illinois Association of Student Councils	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IASC 01062020	GBN Student Council - Membership Renewal 2020/21	01/06/2021	75.00	99 L 200 4930 0000 20 900000	75.00
				<i>Glenbrook North High School / Student Association</i>	



## AP Check Register

AP Run: AP-V-01/26/2021c — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10930	Check	Loyola Academy			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
94834bab	GBS Science Olympiad - Invitational Registration Fees 2020/21		01/08/2021	150.00		
					99 L 300 4930 0000 30 903920	150.00
					<i>Glenbrook South High School / Science Olympiad</i>	
01/26/2021	10931	Check	Lyons Township High School			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
gbs mun reg 2021	GBS Model UN - Entry Fees - LYMUN VII 2/27/21		02/27/2021	300.00		
					99 L 300 4930 0000 30 903650	300.00
					<i>Glenbrook South High School / Model United Nations</i>	
01/26/2021	10932	Check	Maine East High School			240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
390930	GBN Debate - Entry Fees - Maine East Regatta 2/5/21 - 2/7/21		01/07/2021	240.00		
					10 E 200 1520 6500 20 005820	240.00
					<i>Glenbrook North High School / Debate</i>	
01/26/2021	10933	Check	Niagara University			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0947789	GBN - Duffy Memorial Scholarship 2020 Recipient - Student ID# 0947789		01/15/2021	1,000.00		
					99 L 200 4933 0000 20 930010	1,000.00
					<i>Glenbrook North High School / Scholarship - Duffy Memorial</i>	

## AP Check Register

AP Run: AP-V-01/26/2021c — Post Date: 2021-01-26 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/26/2021	10934	Check	Pace Academy			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
407984	GBN Debate - Entry Fees - Pace / Barkley Forum 1/27/21 - 1/31/21	01/14/2021	150.00			
				10 E 200 1520 3340 20 005820	150.00	
				<i>Glenbrook North High School / Debate</i>		
01/26/2021	10935	Check	Pioneer Press			124.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
191793721	Glenview Announcements for Board Member through 2/6/22	01/03/2021	124.80			
				10 E 100 2310 4400 10 002310	124.80	
				<i>Administraton / Board of Education</i>		
01/26/2021	10936	Check	Sennott, James			27,756.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01202021	Special Education - Mediation Agreement for 2020/21	01/20/2021	27,756.00			
				10 E 100 2310 6550 10 002311	27,756.00	
				<i>Administraton / Tort</i>		
01/26/2021	10937	Check	Team Sports Pro			498.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6405	GBN Baseball - Batting Helmets	01/11/2021	498.65			
				10 E 200 1510 4100 20 005210	498.65	
				<i>Glenbrook North High School / Baseball</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2021	10938	Check	Trinity International University	750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Gilchrist 692152	GBN - GEA Scholarship Recipient - Student ID# 692152	08/16/2020	750.00	
				99 L 200 4933 0000 20 930000
				750.00
				<i>Glenbrook North High School / Scholarships</i>
01/26/2021	10939	Check	University of California Berkeley	900.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
368724	GBS Debate - Entry Fees - Berkeley Tournament 2/12/21 - 2/15/21	11/23/2020	900.00	
				10 E 300 1520 6500 30 005820
				675.00
				<i>Glenbrook South High School / Debate</i>
				99 L 300 4930 0000 30 905820
				225.00
				<i>Glenbrook South High School / Debate</i>
				<b>Total: \$32,574.27</b>

### AP-V-01/26/2021c Summary

Type	Count	Amount
Regular	18	32,574.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>18</b>	<b>\$32,574.27</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	930,885.02
20 - Operations & Maintenance Fund	111,415.32
33 - Debt Service 2002B General Ob	50.00
40 - Transportation Fund	3,799.31
60 - Capital Projects Fund	64,702.62
95 - Glenbrook Aquatics	1,100.00
99 - Student Activities Fund	11,997.62
	<hr/>
	<b>\$1,123,949.89</b>