To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: January 13, 2020

Re: Approval of Accounts Payable Bills

Recommendation

It is recommended that the Board of Education approve the payment of accounts payable bills in the amount of $2,729,926.03.

Background

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

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

Check Date(s): December 18, 2019 & January 14, 2020		
Fund	**Fund Description**	**Amount**
10	Educational	$1,311,544.89
20	Operations and Maintenance	$464,534.56
30	Debt Service	$0.00
40	Transportation	$159,047.20
50	Municipal Retirement/Social Security	$0.00
60	Capital Projects	$460,873.42
70	Working Cash	$0.00
90	Fire Prevention & Life Safety	$0.00
95	Glenbrook Aquatics	$16,378.49
96	Community Programs	$169,237.91
99	Student Activities *	$148,309.56
	Total	$2,729,926.03
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

3801 West Lake Avenue Glenview, Illinois 60026
tel 847-998-6100 glenbrook225.org

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 13th day of January, 2020.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

_____
Rosanne Williamson
Secretary, Board of Education

AP Procurement Card Transaction Register

H - History | **Glenbrook High School District 225**

Transaction	Department	Payment Type	Name	Transaction Amount
10/2/2019	GBO - Special Education	Procurement Card	Office Depot	192.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies - File Folders, Hooks, & Toner	11/05/2019	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	192.48

Transaction	Department	Payment Type	Name	Transaction Amount
10/3/2019	GBO - Special Education	Procurement Card	Jewel-Osco	14.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Ice Cream for Students	11/05/2019	10 E 500 1212 4900 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	14.25

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Principal's Office	Procurement Card	Office Depot	75.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Faculty Meeting Refreshments	11/05/2019	10 E 200 2210 4900 20 002210 *Glenbrook North High School - Improvement Of Instruction*	75.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Principal's Office	Procurement Card	Jewel-Osco	85.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Parade Candy for Principals	11/05/2019	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	85.96

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - CTE	Procurement Card	Target 00011767	2.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	2.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	4.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	4.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - CTE	Procurement Card	Amzn Mktp US Sq05o1I93	10.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	10.98
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Amer Baseball Coach	135.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Registration for American Baseball Coaches Association Convention 1/2/20 - 1/5/20 - Z Hinkamp	11/05/2019	10 E 200 1510 3320 20 005100	135.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Grandstay Hotel And Su	165.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cross Country Peoria Trip Lodging (Room 213)	11/05/2019	99 L 990 1529 0000 20 820490	165.29
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Avantis Ristorante Peo	232.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Peoria Cross Country Trip Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	232.55
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Grandstay Hotel And Su	165.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cross Country Peoria Trip Lodging (Room 206)	11/05/2019	99 L 990 1529 0000 20 820490	165.29
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Grandstay Hotel And Su	165.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cross Country Peoria Trip Lodging (Room 208)	11/05/2019	99 L 990 1529 0000 20 820490	165.29
			Student Based Activity - Gbn Sports Tournaments	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Grandstay Hotel And Su	165.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cross Country Peoria Trip Lodging (Room 211)	11/05/2019	99 L 990 1529 0000 20 820490	165.29
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Grandstay Hotel And Su	165.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cross Country Peoria Trip Lodging (Room 212)	11/05/2019	99 L 990 1529 0000 20 820490	165.29
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Kroger Fuel #2918	13.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Peoria Cross Country Trip - Gas	11/05/2019	40 E 200 2550 4640 20 005100	13.69
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Kroger Fuel #2918	41.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Peoria Cross Country Trip - Gas	11/05/2019	40 E 200 2550 4640 20 005100	41.10
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Athletics	Procurement Card	Panera Bread #601294 P	30.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Peoria Cross Country Trip Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	30.50
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Driver Ed/Health/PE	Procurement Card	Palos Sports Inc	99.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - PE Supplies	11/05/2019	10 E 200 1130 4100 20 001050	99.99
			Glenbrook North High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - World Languages	Procurement Card	Wpy Ticketbud	130.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Registration for ICTFL Fall Conference 10/25/19 - J Sorkin	11/05/2019	10 E 200 1130 3320 20 001030	130.00
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - World Languages	Procurement Card	Wpy Ticketbud	165.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Registration for ICTFL Fall Conference 10/25/19 - D Dahari	11/05/2019	10 E 200 1130 3320 20 001030	165.00
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - World Languages	Procurement Card	Wpy Ticketbud	165.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Registration for ICTFL Fall Conference 10/25/19 - T Keeler	11/05/2019	10 E 200 1130 3320 20 001030	165.00
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - World Languages	Procurement Card	Amzn Mktp US Rk74r7yh3	39.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Office Supplies	11/05/2019	10 E 200 1130 4100 20 001030	39.99
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Services	Procurement Card	Ups (800) 811-1648	20.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Shipping of Two Packages to Attorneys	11/05/2019	10 E 200 2121 4100 20 002120	20.52
			Glenbrook North High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Services	Procurement Card	Panera Bread #203283	91.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN New Teacher SAP Hospitality 10/8/19	11/05/2019	10 E 200 2210 4900 20 002210	91.92
			Glenbrook North High School - Improvement Of Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Services	Procurement Card	Amzn Mktp US Tk9gj7i73	18.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Heath Office Supplies	11/05/2019	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	18.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Library	Procurement Card	Amazon Business	-24.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Refund for Returned Books (2)	11/05/2019	10 E 200 2222 4400 20 002220 *Glenbrook North High School - Library Services*	-24.02

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Library	Procurement Card	Amazon Business	26.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - ARC Supplies	11/05/2019	10 E 200 1130 4100 20 001152 *Glenbrook North High School - Academic Resource Center*	26.60

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Plant Operations	Procurement Card	The Home Depot 1987	94.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Electrical Supplies	11/05/2019	20 E 200 2544 4842 20 009050 *Glenbrook North High School - Building Maintenance*	94.08

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Science	Procurement Card	Target Corporation/Target Stores/Target.com/Target	33.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Supplies - Hershey Kisses, Gum, & Milk	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	33.35

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Science	Procurement Card	Office Depot	50.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Sci Tech and Office Supplies - Duct Tape, Super Glue, Legal Pads, & Binder Rings	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	35.95
0701208-1911	GBN - Sci Tech and Office Supplies - Duct Tape, Super Glue, Legal Pads, & Binder Rings	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	14.23

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Science	Procurement Card	Hummert International	831.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Plant Science Supplies - Tulips, Hyacinth, Narcissus, & Crocus	11/05/2019	10 E 200 1130 4200 20 001055	831.00
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Fine Arts	Procurement Card	Customink Llc	386.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Pullover Hoodies	11/05/2019	99 L 990 1529 0000 20 820030	386.49
			Student Based Activity - A Cappella	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Fine Arts	Procurement Card	Marios Pizza	390.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Pizzas for Band Students	11/05/2019	99 L 990 1529 0000 20 820925	390.00
			Student Based Activity - Spartan Marching Band	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Fine Arts	Procurement Card	Ilmeastudentprograms	300.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Registration for the ILMEA Festival on 11/9/2019	11/05/2019	10 E 200 1130 6500 20 001045	300.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Fine Arts	Procurement Card	Lewis Paper Place #2	73.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Specialty Paper for Music and Art	11/05/2019	10 E 200 1130 4100 20 001045	36.90
			Glenbrook North High School - Music/Performing Arts	
0701208-1911	Specialty Paper for Music and Art	11/05/2019	10 E 200 1130 4100 20 001005	36.90
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Technology Services	Procurement Card	Termius Corporation	59.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Software Subscription Cancelled - Credit Received 10/24/19	11/05/2019	10 E 100 2660 3160 10 002660	59.88
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Technology Services	Procurement Card	Amazon.Com F29ui7643 A	59.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Electronic Door Lock Supplies - Batteries	11/05/2019	10 E 100 2660 4100 10 002660	59.28
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Plant Operations	Procurement Card	The Home Depot #1987	16.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hooks for Emergency Go Bags	11/05/2019	20 E 300 2530 4100 10 009015	16.96
			Glenbrook South High School - Safety Committee	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Plant Operations	Procurement Card	The Home Depot #1913	56.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Maintenance Supplies - Nut Drivers, Screwdrivers & Hooks for Special Ed	11/05/2019	20 E 300 2544 4840 30 009050	56.71
			Glenbrook South High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Plant Operations	Procurement Card	Just Tires #6125	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Scrap Tires from Auto Shop	11/05/2019	20 E 300 2544 3270 30 009050	40.00
			Glenbrook South High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Wurth Baer Supply Comp	372.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies - Bronze Pulls (200)	11/05/2019	10 E 300 1400 4100 10 004745	372.69
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Office Depot	34.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW and Preschool Supplies	11/05/2019	10 E 300 1130 4200 30 001057	11.86
			Glenbrook South High School - STEM	
0701208-1911	GBS - PLTW and Preschool Supplies	11/05/2019	10 E 300 1400 4200 30 001435	22.68
			Glenbrook South High School - PreSchool	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Wurth Baer Supply Comp	177.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies - Fasteners and Shelf Rests	11/05/2019	10 E 300 1400 4100 10 004745	177.80
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Chicago Blackhawks	1,455.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Field Trip Admission for Marketing 11/17/19	11/05/2019	10 E 300 1400 4200 30 001415	1,455.59
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Amazon.Com Ge4693ln3	84.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Graphics Drawing Tablet	11/05/2019	10 E 300 1400 4100 10 003220	84.95
			Glenbrook South High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Amzn Mktp US Xa8sw6l13	18.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Preschool Supply - Classroom Pocket Calendar	11/05/2019	10 E 300 1400 4100 10 003220	18.59
			Glenbrook South High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Jimmy Johns # 437	86.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Incubator Mentor Match Hospitality 10/4/19	11/05/2019	10 E 300 1400 4900 30 001415	86.40
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - CTE	Procurement Card	Amzn Mktp US Ew1j18un3	77.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW Supply - Grommet Machine	11/05/2019	10 E 300 1400 4100 10 004745	77.95
			Glenbrook South High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Services	Procurement Card	Pesi Inc	219.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Risk Identification & Intervention Strategies Workshop 10/28/19 - P Hoeft	11/05/2019	10 E 300 2121 3320 30 002120	219.99
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Services	Procurement Card	Tst North Branch Pizz	13.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - FAFSA Representative Hospitality	11/05/2019	10 E 300 2121 4900 30 002125	13.95
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Services	Procurement Card	Pesi Inc	219.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Risk Identification & Intervention Strategies Workshop 10/28/19 - J Meek	11/05/2019	10 E 300 2121 3320 30 002120	219.99
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Library	Procurement Card	Office Depot	11.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies Order	11/05/2019	10 E 300 2222 4100 30 002220	11.25
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Library	Procurement Card	Kpc Kalmbach Subscrip	219.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Discover Magazine Subscription	11/05/2019	10 E 300 2222 4400 30 002220	219.45
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Mathematics	Procurement Card	Amazon.Com Tb2fd0ai3	31.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Class Supplies	11/05/2019	10 E 300 1130 4100 30 001040	31.76
			Glenbrook South High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Fine Arts	Procurement Card	Paypal Marchingste	440.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Band - Marching Step Guide	11/05/2019	10 E 300 1130 4200 30 001045	440.00
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	27.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Driver's Education - Gas	11/05/2019	10 E 300 1700 4640 30 001015	27.10
			Glenbrook South High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Winnetka Golf Club	350.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Boys Golf - State Tournament Range Rental	11/05/2019	99 L 990 1529 0000 30 830503	350.00
			Student Based Activity - GBS Golf-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US X11353543	25.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS PE - Supplies	11/05/2019	10 E 300 1130 4100 30 001050	25.33
			Glenbrook South High School - Physical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Winnetka Golf Club	6.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Boys Golf - Yardage Books	11/05/2019	99 L 990 1529 0000 30 830503	6.54
			Student Based Activity - GBS Golf-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Driver Ed/Health/PE	Procurement Card	Winnetka Golf Club	10.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Boys Golf - State Tournament Range Rental	11/05/2019	99 L 990 1529 0000 30 830503	10.00
			Student Based Activity - GBS Golf-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	36.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	36.03

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	26.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	26.89

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	36.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	36.78

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	159.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265 *Student Based Activity - GBS Cross Country-Boys*	159.59

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	159.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265 *Student Based Activity - GBS Cross Country-Boys*	159.59

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	159.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265 *Student Based Activity - GBS Cross Country-Boys*	159.59

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	136.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265	136.79
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Prime Membership Fee	11/05/2019	10 E 300 1510 6400 30 005100	12.99
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	159.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265	159.59
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Grandstay Hotel And Su	159.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Cross Country Invite Lodging	11/05/2019	99 L 990 1529 0000 30 830265	159.59
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Shell Oil 10011166005	41.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	41.28
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Athletics	Procurement Card	Shell Oil 10011166005	55.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	55.50
			Glenbrook South High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Science	Procurement Card	Amzn Mktp US C78y54pp3	9.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Components for SELC Student Project	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	9.02

10/7/2019	GBS - Science	Procurement Card	Adafruit Industries	31.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Components for SELC Design Projects	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	31.71

10/7/2019	GBS - Science	Procurement Card	Office Depot	57.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies for Science Office and Classrooms	11/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	57.68

10/7/2019	GBA - Special Education	Procurement Card	Your Pie - 25	8.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	8.38

10/7/2019	GBA - Special Education	Procurement Card	Noodles & Co 613	7.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	7.25

10/7/2019	GBA - Special Education	Procurement Card	Noodles & Co 613	9.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	9.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Business Services	Procurement Card	Nelcosolutions.Com	588.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	W-2 & 1099M Pressure Seal Blank Forms	11/05/2019	10 E 100 2510 4100 10 002510	588.73
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Business Services	Procurement Card	Soter Technologies	1,836.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Vaping Detection System	11/05/2019	10 E 100 2660 7411 10 002660	1,836.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Business Services	Procurement Card	Amzn Mktp US 296du2rh3	39.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610	39.72
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBO - Special Education	Procurement Card	Wm Supercenter #3725	34.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies - Dry Erase Markers	11/05/2019	10 E 500 1212 4100 50 001360	34.00
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBO - Special Education	Procurement Card	Amzn Mktp US Xt8bw96p3	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Instructional Supplies - Infinity Puzzle Cubes	11/05/2019	10 E 500 1212 4200 50 001360	60.00
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Debate	Procurement Card	United 01674256765112	158.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Glenbrooks Tournament 11/23/19 - 11/25/19 - Airfare for Hired Judge	11/05/2019	99 L 990 1529 0000 10 810250	158.30
			Student Based Activity - Debate Tournament	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Debate	Procurement Card	American 00174627260113	187.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Glenbrooks Tournament 11/23/19 - 11/25/19 - Airfare for Hired Judge	11/05/2019	99 L 990 1529 0000 10 810250	187.30
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Autozone4437autozone	171.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Batteries	11/05/2019	99 L 990 1529 0000 30 830990	171.97
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	The Home Depot #1987	31.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	31.88
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	The Home Depot 1987	298.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	298.02
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-29.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Returned Homecoming Float Foil Fringe	11/05/2019	99 L 990 1529 0000 30 830990	-29.98
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Yf0yz3vf3	135.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Dress Up Day Ponchos	11/05/2019	99 L 990 1529 0000 30 830990	135.00
			Student Based Activity - Student Council	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Ar55i6p63	61.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sophomore Homecoming Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	61.66
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US D91hr8ua3	31.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Unidos Bake Sale Supplies	11/05/2019	99 L 990 1529 0000 30 830540	31.20
			Student Based Activity - Unidos	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US J30ju2693	373.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - De La Cru Costumes	11/05/2019	99 L 990 1529 0000 30 830280	373.89
			Student Based Activity - De La Cru	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBS - Student Activities	Procurement Card	Marianos #532	53.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Bake Sale Supplies for Wagner Farm Bake Sale	11/05/2019	99 L 990 1529 0000 30 830290	53.53
			Student Based Activity - Debate Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBQ - Glenbrook Aquatics	Procurement Card	Colorado Time Systems	1,430.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	New Starter for the Timing System	11/05/2019	95 E 950 3200 7400 95 005505	1,430.00
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBQ - Glenbrook Aquatics	Procurement Card	Tst North Branch Pizz	192.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Coaches Dinner	11/05/2019	95 E 950 3200 4900 95 005505	192.42
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Human Resources	Procurement Card	Office Depot	44.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	30.67
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	13.72

10/7/2019	GBS - Principal's Office	Procurement Card	Officemax/Officedept#3	70.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Art Gallery Supplies	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	70.28

10/7/2019	GBS - Principal's Office	Procurement Card	Office Depot	18.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Supplies	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	18.89

10/7/2019	GBN - Student Activities	Procurement Card	Your Pie - 25 - Ecomme	74.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Assembly Staff & SA Board Lunch	11/05/2019	99 L 990 1529 0000 20 820990 *Student Based Activity - Student Association*	74.54

10/7/2019	GBN - Student Activities	Procurement Card	Dunkin #352004 Q35	3.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Week Donuts	11/05/2019	99 L 990 1529 0000 20 820377 *Student Based Activity - GBN Envolve*	3.85

10/7/2019	GBN - Student Activities	Procurement Card	Dunkin #352004 Q35	200.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Week Donuts	11/05/2019	99 L 990 1529 0000 20 820377 *Student Based Activity - GBN Envolve*	200.37

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Activities	Procurement Card	Amzn Mktp US Cz67d6qm3	47.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Spartan Spirit Squad Foam Batons & Face Paint	11/05/2019	99 L 990 1529 0000 20 820650	47.96
			Student Based Activity - Spartan Spirit Squad	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Activities	Procurement Card	Jewel-Osco	50.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Homecoming Supplies	11/05/2019	99 L 990 1529 0000 20 820440	50.98
			Student Based Activity - Friends & Company Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Activities	Procurement Card	Jewel-Osco	6.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Homecoming Pizza	11/05/2019	99 L 990 1529 0000 20 820440	6.64
			Student Based Activity - Friends & Company Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBN - Student Activities	Procurement Card	Marios Pizza	82.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Homecoming 2019 Pizza Dinner	11/05/2019	99 L 990 1529 0000 20 820440	82.00
			Student Based Activity - Friends & Company Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Business Services	Procurement Card	Adobe Acropro Subs	15.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Recurring Software Fee	11/05/2019	10 E 100 2660 3160 10 002660	15.93
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Principal's Office	Procurement Card	American 00123819598545	218.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Airfare for Coach - Blake Tournament 12/20/19 - 12/22/19	11/05/2019	99 L 990 1529 0000 20 820739	218.30
			Student Based Activity - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - CTE	Procurement Card	Samsclub #6228	117.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	117.10
			Glenbrook North High School - CTEI Grant	

10/8/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	-50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies - Credit for Customer	11/05/2019	10 E 200 1400 4870 20 001405	-50.00
			Glenbrook North High School - Technical Education	

10/8/2019	GBN - CTE	Procurement Card	Amzn Mktp US Ca4gy0b93	33.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	33.52
			Glenbrook North High School - Family/Consumer Science	

10/8/2019	GBN - Athletics	Procurement Card	Winnetka Golf Club	240.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Boys Golf Regional Greens Fees	11/05/2019	10 E 200 1510 6500 20 005230	240.00
			Glenbrook North High School - Boys Golf	

10/8/2019	GBN - Athletics	Procurement Card	Team Fitz Graphics	75.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Scoreboard Updates	11/05/2019	10 E 200 1510 4100 20 005100	75.00
			Glenbrook North High School - Athletics	

10/8/2019	GBN - Athletics	Procurement Card	Resilite Sports Produc	148.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Wrestling Mat Wipes	11/05/2019	10 E 200 1510 4100 20 005295	148.78
			Glenbrook North High School - Wrestling	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - English	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Teacher Copy of Classroom Text	11/05/2019	10 E 200 1130 4300 20 001020	12.80
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Student Services	Procurement Card	Amzn Mktp US F96av9g43	71.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Parent Presentation Mental Health Presentation Refreshments	11/05/2019	10 E 200 2210 4900 20 002210	71.66
			Glenbrook North High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Science	Procurement Card	The Morton Arboretum -	270.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Plant Science Field Trip Admission 10/21/19	11/05/2019	10 L 200 4850 0000 00 000000	270.00
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Fine Arts	Procurement Card	Il Hs Art Exhibition	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Illinois High School Art Exhibition Registration 2019/20	11/05/2019	10 E 200 1130 6400 20 001005	200.00
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Fine Arts	Procurement Card	Nafme	123.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	National Association for Music Education Membership Dues 2019/20 - C Davidson	11/05/2019	10 E 200 1130 6400 20 001045	123.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBN - Social Studies	Procurement Card	Orbitz 7482501956312	743.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Lodging for National Council for the Social Studies Conference 11/22/19 - 11/24/19 - J Hoynes & M Rast	11/05/2019	10 E 200 1130 3320 20 001060	743.24
			Glenbrook North High School - Social Studies	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Superintendents Office	Procurement Card	Amazon.Com 2481a3pp3	28.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Book - Bulletproof Problem Solving	11/05/2019	10 E 100 2321 4300 10 002320	28.20
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Superintendents Office	Procurement Card	Queensboro Industries	600.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Embroidered Fleece Scarfs (45)	11/05/2019	10 E 100 2310 4135 10 002310	600.60
			Administraton - Board of Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Technology Services	Procurement Card	Id Zone	261.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech - ID Printer Ribbon	11/05/2019	10 E 100 2660 4100 10 002660	261.52
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Technology Services	Procurement Card	Id Zone	5,715.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech - ID Printer Ribbons	11/05/2019	10 E 100 2660 4100 10 002660	5,715.58
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US Jt0hw8up3	269.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Data Center Accessories	11/05/2019	10 E 100 2660 7411 10 002660	269.94
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US 269mw6jv3	370.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Data Center Accessories	11/05/2019	10 E 100 2660 7411 10 002660	370.85
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US Dj16947h3	44.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech - Data Center Accessories	11/05/2019	10 E 100 2660 7411 10 002660	44.95
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - CTE	Procurement Card	Sq Sq Heat Press Nat	159.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW Supply - Heat Transfer Vinyl	11/05/2019	10 E 300 1400 4100 10 004745	159.99
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - CTE	Procurement Card	Spine, Esotericsoftwar	69.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Game Design - Spine Essential Software License	11/05/2019	10 E 300 1400 4200 30 001415	69.00
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Student Services	Procurement Card	Illinois Acac	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - IACAC Membership Renewal for 2019/20 - J Klasen	11/05/2019	10 E 300 2121 6400 30 002125	35.00
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Fine Arts	Procurement Card	Makemusic, Inc.	645.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SmartMusic Subscription Renewal	11/05/2019	10 E 300 1130 4200 30 001045	645.70
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Driver Ed/Health/PE	Procurement Card	Panera Bread #203283	75.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS PE - Hospitality for Department Assistant Interview Team	11/05/2019	10 E 300 1130 4900 30 001050	75.32
			Glenbrook South High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Athletics	Procurement Card	Amazon Business	-212.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Basketball Holder - Refund	11/05/2019	10 E 300 1510 4100 30 005315 *Glenbrook South High School - Girls Basketball*	-212.70

10/8/2019	GBS - Athletics	Procurement Card	Vice Sporting Goods Gm	186.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Golf Balls	11/05/2019	99 L 990 1529 0000 30 830504 *Student Based Activity - Golf-girls*	186.20

10/8/2019	GBS - Science	Procurement Card	Petsmart # 1262	19.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Goldfish for AP Environmental Science Lab	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	19.20

10/8/2019	GBS - Science	Procurement Card	Nabt	250.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Registration for NABT Conference 11/14/19 - 11/16/19 - J Pritzker	11/05/2019	10 E 300 1130 3320 30 001055 *Glenbrook South High School - Science*	250.00

10/8/2019	GBA - Special Education	Procurement Card	Marianos #533	16.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	16.55

10/8/2019	GBA - Business Services	Procurement Card	Expedia 7482519107005	118.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for Skyward Team Meeting to Build and Discuss Open Enrollment Module 10/17/19 - 10/18/19 - V Tarver	11/05/2019	10 E 100 2520 3320 10 002520 *Administraton - Fiscal Services*	118.03

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Business Services	Procurement Card	Amzn Mktp US As0ie21k3	36.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610	36.04
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBA - Business Services	Procurement Card	Amzn Mktp US Vh37k1l23	5.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2510 4100 10 002510	5.99
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBO - Special Education	Procurement Card	North Suburban Ymca	400.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Curriculum Instruction - Four Art Class Sessions	11/05/2019	10 E 500 1212 4200 50 001360	400.00
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Student Activities	Procurement Card	Trendy Topics	590.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Polish Club Hoodies	11/05/2019	99 L 990 1529 0000 30 830825	590.00
			Student Based Activity - Polish Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Student Activities	Procurement Card	Lone Tree	130.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Polish Club Homecoming - Pierogies for Sale for Fundraiser	11/05/2019	99 L 990 1529 0000 30 830825	130.00
			Student Based Activity - Polish Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Sk05r3043	169.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - De La Cru Costumes	11/05/2019	99 L 990 1529 0000 30 830280	169.95
			Student Based Activity - De La Cru	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/8/2019	GBS - Principal's Office	Procurement Card	Boxed.Com	236.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office and Testing Hospitality	11/05/2019	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	174.67
0701208-1911	GBS - Main Office and Testing Hospitality	11/05/2019	10 E 300 2210 4900 30 002210 *Glenbrook South High School - Improvement Of Instruction*	61.96

10/8/2019	GBN - Student Activities	Procurement Card	Amazon.Com I43eh6ip3	15.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Competition Supplies & Materials	11/05/2019	10 E 200 1520 4100 20 005835 *Glenbrook North High School - Forensics*	15.95

10/8/2019	GBN - Student Activities	Procurement Card	Dollar Tree	19.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Pumpkin Decorating Supplies	11/05/2019	99 L 990 1529 0000 20 820440 *Student Based Activity - Friends & Company Club*	19.00

10/8/2019	GBA - Business Services	Procurement Card	Iasb	665.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for Joint Annual Conference 11/22/19 - 11/24/19 - R Gravel	11/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	665.00

10/9/2019	GBN - Principal's Office	Procurement Card	Actfl Amrcn Cncl Tchng	-115.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Partial Refund of Registration for ACTFL Conference 11/21/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	-115.00

10/9/2019	GBN - CTE	Procurement Card	Marianos #532	38.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	38.74

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Athletics	Procurement Card	Office Depot	42.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Office Supplies	11/05/2019	10 E 200 1510 4100 20 005100	42.44
			Glenbrook North High School - Athletics	

10/9/2019	GBN - Athletics	Procurement Card	Amzn Mktp US G14gk2hp3	108.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Camera Shade & Tent	11/05/2019	10 E 200 1510 3230 20 005100	108.80
			Glenbrook North High School - Athletics	

10/9/2019	GBN - World Languages	Procurement Card	Amazon.Com 8e25i80a3	18.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Office Supplies	11/05/2019	10 E 200 1130 4100 20 001030	18.99
			Glenbrook North High School - World Language	

10/9/2019	GBN - Student Services	Procurement Card	Illinois School Psycho	189.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Registration for ISPA Fall Conference 10/18/19 - B Bucklin	11/05/2019	10 E 200 2121 3320 20 002120	189.00
			Glenbrook North High School - Guidance Services	

10/9/2019	GBN - Student Services	Procurement Card	Panera Bread #203283	138.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN ACT Testing Hospitality	11/05/2019	99 L 990 1529 0000 20 820050	138.94
			Student Based Activity - Advanced Placement Testing	

10/9/2019	GBN - Student Services	Procurement Card	Boxed.Com	28.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Parents Meeting Mental Health Presentation Refreshments	11/05/2019	10 E 200 2210 4900 20 002210	28.86
			Glenbrook North High School - Improvement Of Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Mathematics	Procurement Card	Amzn Mktp Us	-47.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - Returned Incorrect Delivery for Portable Stools	11/05/2019	10 E 200 1130 7400 20 001040 *Glenbrook North High School - Mathematics*	-47.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Science	Procurement Card	Dairy Queen #11088	6.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	6.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Fine Arts	Procurement Card	Lewis Paper Place #2	77.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Specialty Paper for Music and Drama	11/05/2019	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	38.79
0701208-1911	Specialty Paper for Music and Drama	11/05/2019	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	38.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Social Studies	Procurement Card	American 00123821591876	309.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for National Council for the Social Studies Conference 11/22/19 - 11/24/19 - M Rast	11/05/2019	10 E 200 1130 3320 20 001060 *Glenbrook North High School - Social Studies*	309.31

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Social Studies	Procurement Card	American 00106577564664	125.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for National Council for the Social Studies Conference 11/22/19 - 11/24/19 - M Rast	11/05/2019	10 E 200 1130 3320 20 001060 *Glenbrook North High School - Social Studies*	125.72

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Special Education	Procurement Card	Illinois School Psycho	189.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for Illinois School Psychologists Association Conference 10/17/19 - 10/18/19 - K French	11/05/2019	10 E 200 2330 3320 20 001300 *Glenbrook North High School - Special Education*	189.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Special Education	Procurement Card	Amzn Digital 7q5yg49v3	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Digital Copy of Book for Instructional Purposes	11/05/2019	10 E 200 1220 4300 20 001320 *Glenbrook North High School - Developmental Learning Skills*	6.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Special Education	Procurement Card	Beck S Book Store	91.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Books for Teacher Instruction	11/05/2019	10 E 200 1220 4300 20 001320 *Glenbrook North High School - Developmental Learning Skills*	91.20

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Superintendents Office	Procurement Card	Jewel-Osco	29.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Beverages for Meetings	11/05/2019	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	29.92

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Special Education	Procurement Card	Stk Shutterstock	29.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Photo Membership for Marketing, Advertising, & Presentation Materials	11/05/2019	10 E 100 3000 4145 10 004090 *Administraton - Drug Free Communities*	29.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Technology Services	Procurement Card	Prentke Romich Co	11.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Software App	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	11.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Technology Services	Procurement Card	Office Depot	60.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Office Hospitality	11/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	60.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Technology Services	Procurement Card	Www.1and1.Com	17.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	PHP5 Extended Support 9/10/19 - 11/3/19	11/05/2019	10 E 100 2660 3160 10 002660	17.42
			Administraton - Technology Services	

10/9/2019	GBA - Technology Services	Procurement Card	Amazon.Com 193ma5mr3 A	14.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Tech Office Desk Accessory	11/05/2019	10 E 100 2660 4100 10 002660	14.11
			Administraton - Technology Services	

10/9/2019	GBA - Technology Services	Procurement Card	Apple Store #r089	39.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Laptop Accessory	11/05/2019	10 E 100 2660 7411 10 002660	39.00
			Administraton - Technology Services	

10/9/2019	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	164.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Gasoline for Grounds	11/05/2019	20 E 300 2543 4640 30 009080	164.54
			Glenbrook South High School - Grounds Maintenance	

10/9/2019	GBS - Plant Operations	Procurement Card	1000bulbs.Com	914.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Bulbs for the Titan Dome	11/05/2019	20 E 300 2544 4842 30 009050	914.93
			Glenbrook South High School - Building Maintenance	

10/9/2019	GBS - CTE	Procurement Card	Prime Video H35nj81b3	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Disputed Charge - Credit Pending	11/05/2019	10 E 300 1400 4200 30 001415	10.99
			Glenbrook South High School - Business Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - CTE	Procurement Card	Mdc Wood Magazine	29.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Instructional Support Material - Wood Magazine Subscription	11/05/2019	10 E 300 1400 4200 30 001405	29.99
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Dean's Office	Procurement Card	Ventra Website	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Dean's Office - Ventra Funds for Student ID #206577	11/05/2019	40 E 300 2550 3305 30 002110	40.00
			Glenbrook South High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - English	Procurement Card	Beck S Book Store	16.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Books for Teachers	11/05/2019	10 E 300 1130 4300 30 001020	16.55
			Glenbrook South High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - World Languages	Procurement Card	American Assoc Of Teac	90.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Inadvertent Charge - Reimbursed by Employee	11/05/2019	10 L 100 4999 0000 00 000000	90.00
			Administraton - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Services	Procurement Card	Johnnys Kitchen & Tap	190.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - FAFSA Night Hospitality	11/05/2019	10 E 300 2121 4900 30 002125	190.00
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Library	Procurement Card	Chicago Tribune LLC	166.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Newspaper Subscription	11/05/2019	10 E 300 2222 4400 30 002220	166.40
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Mathematics	Procurement Card	Illinois Council Of Te	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Membership Renewal 2019/20 - P Gartner	11/05/2019	10 E 300 1130 6400 30 001040	35.00
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Mathematics	Procurement Card	Amzn Mktp US Ep7tq3m23	18.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040	18.99
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Mathematics	Procurement Card	Amzn Mktp US Vj9ea2py3	54.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040	54.09
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Fine Arts	Procurement Card	Dramateachersalliance	34.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Drama - Class Materials - Complete Ultimate Monologue Collection	11/05/2019	10 E 300 1130 4200 30 001010	34.97
			Glenbrook South High School - Drama Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Driver Ed/Health/PE	Procurement Card	Winnetka Golf Club	210.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Boys Golf - State Tournament Range Rental	11/05/2019	10 E 300 1510 6500 30 005230	210.00
			Glenbrook South High School - Boys Golf	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Social Studies	Procurement Card	La Cebollita Grill	450.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Latin American Field Trip Student Lunch 10/8/19	11/05/2019	10 L 300 4850 0000 00 000000	450.28
			Glenbrook South High School - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Special Education	Procurement Card	Boxedb2bsales	55.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Office Supplies	11/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	55.16

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	48.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	48.60

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Science	Procurement Card	Amazon.Com H044s36h3 A	21.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Hole Punch for Classroom	11/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	21.22

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Educational Services	Procurement Card	American Assoc Of Teac	168.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA - Academy Student Registration for the National German Exam 2019/20 - (28)	11/05/2019	10 E 100 1650 4200 10 001650 *Administraton - Academy*	168.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Business Services	Procurement Card	Nelcosolutions.Com	-34.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	W-2 & 1099M Pressure Seal Blank Forms - Sales Tax Credit	11/05/2019	10 E 100 2510 4100 10 002510 *Administraton - Business Services*	-34.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	250.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Homeless Student Medical Transport 10/8/19	11/05/2019	40 E 100 2550 3300 10 002550 *Administraton - Transportation*	250.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Business Services	Procurement Card	Amzn Mktp US Dm61d0oo3	13.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610	13.07
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Business Services	Procurement Card	Amzn Mktp US 0w8vn8ou3	5.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610	5.40
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	38.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-234481	11/05/2019	10 E 100 1130 3920 10 001001	38.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	68.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-233012	11/05/2019	10 E 100 1130 3920 10 001001	68.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	-83.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-233012 RTN	11/05/2019	10 E 100 1130 3920 10 001001	-83.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBO - Special Education	Procurement Card	Amazon.Com Fy1vg6tu3 A	463.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Instructional Supplies - Triple Beam Balance with Tare and Weight Set (4)	11/05/2019	10 E 500 1212 4200 50 001360	463.20
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	31.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Smoothie Supplies	11/05/2019	99 L 990 1529 0000 30 830990	31.89
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	The Glen Club	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Range Balls	11/05/2019	99 L 990 1529 0000 30 830503	100.00
			Student Based Activity - GBS Golf-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Party City 5266	124.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	124.99
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Amazon.Com Amzn.Com/Bi	-8.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Returned Homecoming Decoration Fabric	11/05/2019	99 L 990 1529 0000 30 830990	-8.79
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Target Corporation/Target Stores/Target.com/Target	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Sophomore Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	60.00
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US 6b0b95ez3	12.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SAO Coffee Supplies	11/05/2019	99 L 990 1529 0000 30 830040	12.98
			Student Based Activity - Activity Tickets	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Michaels Stores 2037	39.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990	39.15
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Mp5fr1bh3	169.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - De La Cru Costumes	11/05/2019	99 L 990 1529 0000 30 830280	169.95
			Student Based Activity - De La Cru	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167954	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168061	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167965	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168094	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167910	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168013	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168072	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167991	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167921	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168050	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168046	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168035	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167906	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167895	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168024	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167980	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715	344.65
			Student Based Activity - Model Un	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167976	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167932	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168002	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Rosatis Pizza	137.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Construction Dinner	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	137.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822168083	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167884	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	American 00123822167943	344.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets	11/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	344.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Target 00011254	15.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Pep Club Supplies	11/05/2019	99 L 990 1529 0000 30 830140 *Student Based Activity - Pep Club*	15.96

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	Party City 5266	-8.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Pep Club Unused Supplies Return	11/05/2019	99 L 990 1529 0000 30 830140 *Student Based Activity - Pep Club*	-8.40

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Student Activities	Procurement Card	838 Brunswick Zone 800	28.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Bowling Lanes	11/05/2019	99 L 990 1529 0000 30 830010 *Student Based Activity - GBA Club Starter Account*	28.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Human Resources	Procurement Card	Office Depot	51.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	51.68

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US Ar4yx7vr3	11.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	11.20

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBS - Principal's Office	Procurement Card	Uscutter	95.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - LRC Supplies	11/05/2019	10 E 300 1130 4100 30 001000	95.58
			Glenbrook South High School - General Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	Amzn Mktp Us	-34.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Returned Lamp	11/05/2019	10 E 200 1520 4200 20 005825	-34.99
			Glenbrook North High School - Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	Amzn Mktp Us	-36.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Returned Boots	11/05/2019	10 E 200 1520 4200 20 005825	-36.99
			Glenbrook North High School - Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	Amzn Mktp Us	-14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Returned Wig	11/05/2019	10 E 200 1520 4200 20 005825	-14.99
			Glenbrook North High School - Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	Amzn Mktp Us	-59.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Returned Props	11/05/2019	10 E 200 1520 4200 20 005825	-59.98
			Glenbrook North High School - Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	Wholesale Chess Llc	206.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Green Tournament Chess Sets (6) & Green Digital Timers (3)	11/05/2019	10 E 200 1520 4100 20 005810	206.23
			Glenbrook North High School - Chess Team	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	R&m Specialties	616.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Class of 2020 Senior T-Shirts & Tanks	11/05/2019	99 L 990 1529 0000 20 822020	616.50
			Student Based Activity - Class of 2020	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	R&m Specialties	1,232.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Envolve/Student Association T-Shirts (175)	11/05/2019	99 L 990 1529 0000 20 820377	1,232.50
			Student Based Activity - GBN Envolve	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBN - Student Activities	Procurement Card	R&m Specialties	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company T-Shirts	11/05/2019	99 L 990 1529 0000 20 820440	299.00
			Student Based Activity - Friends & Company Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/9/2019	GBA - Instructional Innovation	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for Best Practices for Winning on the Field and in Life - Admin Academy 10/11/19 - R Bretag	11/05/2019	10 E 100 2225 3320 10 002665	299.00
			Administraton - Instructional Innovation	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - CTE	Procurement Card	Lakeshore Learning #33	53.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001435	53.41
			Glenbrook North High School - PreSchool	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - CTE	Procurement Card	Marianos #502	8.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	8.87
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - CTE	Procurement Card	Ntlrest Servsafe	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary - Food Handler Online Course for Students	11/05/2019	10 E 200 1400 4200 20 001425	60.00
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - Student Services	Procurement Card	Office Depot	40.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Parent Presentation Mental Health Presentation Water	11/05/2019	10 E 200 2210 4900 20 002210	40.74
			Glenbrook North High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - Fine Arts	Procurement Card	Office Depot	26.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Music Department Office Supplies	11/05/2019	10 E 200 1130 4100 20 001045	26.66
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBN - Social Studies	Procurement Card	Office Depot	17.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001060	17.71
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Public Relations	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for The Power of Why Admin Academy 12/6/19 - K Geddeis	11/05/2019	10 E 100 2630 3320 10 002630	299.00
			Administraton - PR/Communications	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Special Education	Procurement Card	Office Depot	16.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Office Hospitality	11/05/2019	10 E 100 2321 4900 10 002320	16.30
			Administraton - Superintendent's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Technology Services	Procurement Card	Amazon.Com Ss2g87mn3 A	58.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech - Office Hospitality	11/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	58.41

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - English	Procurement Card	Office Depot	45.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies	11/05/2019	10 E 300 1130 4100 30 001020 *Glenbrook South High School - English*	45.75

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Library	Procurement Card	University Products In	46.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Metal Edge Record Storage Boxes	11/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	46.25

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Library	Procurement Card	Office Depot	124.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Halloween Prizes for Students - Candy Bars	11/05/2019	10 E 300 2222 4900 30 002220 *Glenbrook South High School - Library Services*	124.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	23.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Driver's Education - Gas	11/05/2019	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	23.22

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Special Education	Procurement Card	Office Depot	62.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Office Supplies	11/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	52.74
0701208-1911	GBS Sped - Office Supplies	11/05/2019	10 E 300 2330 4900 30 001300 *Glenbrook South High School - Special Education*	10.16

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	9.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	9.55

10/10/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	8.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	8.84

10/10/201	GBS - Athletics	Procurement Card	Northbrook Gas Depot	49.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	49.51

10/10/201	GBS - Athletics	Procurement Card	Northbrook Gas Depot	34.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	34.06

10/10/201	GBS - Athletics	Procurement Card	Amazon.Com Oz9ma3yb3 A	212.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Basketball Holder	11/05/2019	10 E 300 1510 4100 30 005315 *Glenbrook South High School - Girls Basketball*	212.70

10/10/201	GBS - Science	Procurement Card	The Home Depot 1987	439.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Various Flower Bulbs for the Building Perimeter	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	439.42

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Business Services	Procurement Card	Shell Oil 57443445002	21.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel & Carwash for Courier Vehicle	11/05/2019	10 E 100 2574 4870 10 002574 *Administraton - Printing and Duplicating*	21.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Business Services	Procurement Card	Office Depot	13.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	13.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Business Services	Procurement Card	Amzn Mktp US 5o49t2153	20.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	20.97

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Business Services	Procurement Card	Amzn Mktp US J58ee5qn3	13.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	13.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Student Activities	Procurement Card	Michigan Debate Instit	2,110.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Entry Fees - University of Michigan Tournament 10/30/19 - 11/3/19	11/05/2019	10 E 300 1520 6500 30 005820 *Glenbrook South High School - Debate*	1,582.50
0701208-1911	GBS Debate - Entry Fees - University of Michigan Tournament 10/30/19 - 11/3/19	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	527.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Student Activities	Procurement Card	Target 00011767	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Sophomore Float Supplies	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	35.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Student Activities	Procurement Card	Chicago Moonwalks Inc	380.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Entertainment	11/05/2019	99 L 990 1529 0000 30 830990	380.00
			Student Based Activity - Student Council	

10/10/201	GBS - Student Activities	Procurement Card	Office Depot	17.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Ticket Roll and Onward House Labels	11/05/2019	99 L 990 1529 0000 30 830990	3.99
			Student Based Activity - Student Council	
0701208-1911	GBS - Homecoming Ticket Roll and Onward House Labels	11/05/2019	99 L 990 1529 0000 30 831300	13.59
			Student Based Activity - Tutoring Project	

10/10/201	GBS - Student Activities	Procurement Card	Walgreens #4611	44.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand Snacks	11/05/2019	99 L 990 1529 0000 30 830260	44.00
			Student Based Activity - Concessions	

10/10/201	GBQ - Glenbrook Aquatics	Procurement Card	Amzn Mktp US Ls3dj6o23	84.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meet Supplies/Heat Winners	11/05/2019	95 E 950 3200 4135 95 005505	84.95
			Glenbrook Aquatics - Glenbrook Aquatics	

10/10/201	GBQ - Glenbrook Aquatics	Procurement Card	Amazon.Com 4n5i16293	53.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meet Supplies/Heat Winners	11/05/2019	95 E 950 3200 4135 95 005505	53.42
			Glenbrook Aquatics - Glenbrook Aquatics	

10/10/201	GBQ - Glenbrook Aquatics	Procurement Card	Amzn Mktp US Ec36201l3	66.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meet Supplies/Heat Winners	11/05/2019	95 E 950 3200 4135 95 005505	66.34
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Human Resources	Procurement Card	Amzn Mktp US Jz9327nr3	16.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	16.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Human Resources	Procurement Card	Uber Trip	27.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	27.20

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Human Resources	Procurement Card	Uber Trip	5.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	5.44

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Human Resources	Procurement Card	Uber Trip	35.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	35.15

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBA - Human Resources	Procurement Card	Uber Trip	8.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	8.78

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Principal's Office	Procurement Card	Sheraton Overland Park	328.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Instructional Coaching Conference 10/6/19 - 10/8/19 - M Harris	11/05/2019	10 E 300 2210 3320 30 002210 *Glenbrook South High School - Improvement Of Instruction*	328.32

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Principal's Office	Procurement Card	Sheraton Overland Park	328.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Instructional Coaching Conference 10/6/19 - 10/8/19 - L Fagel	11/05/2019	10 E 300 2210 3320 30 002210	328.32
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Principal's Office	Procurement Card	Sheraton Overland Park	328.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Instructional Coaching Conference 10/6/19 - 10/8/19 - C Muir	11/05/2019	10 E 300 2210 3320 30 002210	328.32
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Principal's Office	Procurement Card	Sheraton Overland Park	328.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Instructional Coaching Conference 10/6/19 - 10/8/19 - M Bertke	11/05/2019	10 E 300 2210 3320 30 002210	328.32
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/10/201	GBS - Principal's Office	Procurement Card	Sheraton Overland Park	328.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Instructional Coaching Conference 10/6/19 - 10/8/19 - C Reichert	11/05/2019	10 E 300 2210 3320 30 002210	328.32
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - CTE	Procurement Card	Samsclub #6228	9.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	9.76
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	265.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Customers and Classroom Supplies	11/05/2019	10 E 200 1400 4870 20 001405	257.09
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	265.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Customers and Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001405	8.28
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Athletics	Procurement Card	Rv Northbrook	538.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Food/Meal Tickets for Girls Golf Regional Hosted by Glenbrook North	11/05/2019	10 E 200 1510 6500 20 005330	538.51
			Glenbrook North High School - Girls Golf	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Athletics	Procurement Card	Sportsman Country Club	1,200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Girls Golf Regionals Greens Fees	11/05/2019	99 L 990 1529 0000 20 820490	1,200.00
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - English	Procurement Card	Office Depot #1090	2.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Classroom Supplies	11/05/2019	10 E 200 1130 4100 20 001020	2.64
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - English	Procurement Card	Usps Po 1657300063	5.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Postage for Contest Entry	11/05/2019	10 E 200 1130 4100 20 001020	5.19
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - World Languages	Procurement Card	Lalos Restaurant	350.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Spanish Field Trip Student Lunch 10/10/19	11/05/2019	10 L 200 4850 0000 00 000000	350.00
			Glenbrook North High School - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Student Services	Procurement Card	Marios Pizza	194.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN New Teacher Orientation Hospitality 10/10/19	11/05/2019	10 E 200 2210 4900 20 002210	194.00
			Glenbrook North High School - Improvement Of Instruction	

10/11/201	GBN - Library	Procurement Card	Amazon Business	45.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Combating Plagiarism Book	11/05/2019	10 E 200 2222 4300 20 002220	45.00
			Glenbrook North High School - Library Services	

10/11/201	GBN - Science	Procurement Card	Dairy Queen #11088	31.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055	31.63
			Glenbrook North High School - Science	

10/11/201	GBN - Science	Procurement Card	Dairy Queen #11088	32.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055	32.50
			Glenbrook North High School - Science	

10/11/201	GBA - Operations	Procurement Card	Parts Town LLC	133.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Cafeteria - Walk-In Freezer Repairs	11/05/2019	10 E 100 2560 3230 10 002560	133.50
			Administraton - Food Service	

10/11/201	GBS - Library	Procurement Card	Amzn Mktp US Gx9nw7hw3	149.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4100 30 002220	19.56
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4300 30 002220	130.33
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Band Music	11/05/2019	10 E 300 1130 4200 30 001045	60.00
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Fine Arts	Procurement Card	Southeastern Performan	208.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Choir - Additional Uniforms	11/05/2019	99 L 990 1529 0000 30 830685	208.00
			Student Based Activity - Master Singers	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Athletics	Procurement Card	Dd/Br #306011 Q35	43.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Titan Invite Hospitality	11/05/2019	99 L 990 1529 0000 30 830490	43.97
			Student Based Activity - Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Athletics	Procurement Card	Willowhill Golf Course	170.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Golf Practice Round	11/05/2019	99 L 990 1529 0000 30 830504	170.00
			Student Based Activity - Golf-girls	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Athletics	Procurement Card	Sportsman Country Club	240.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Golf Tournament Round	11/05/2019	10 E 300 1510 6500 30 005330	240.00
			Glenbrook South High School - Girls Golf	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Science	Procurement Card	Jewel-Osco	60.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Safe Club Meeting Supplies	11/05/2019	99 L 990 1529 0000 30 830010	60.88
			Student Based Activity - GBA Club Starter Account	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBA - Special Education	Procurement Card	Marianos #533	16.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	16.37
			Glenbrook South High School - Financial Aid	

10/11/201	GBA - Special Education	Procurement Card	Sunset Foods #2	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	6.99
			Glenbrook South High School - Financial Aid	

10/11/201	GBA - Business Services	Procurement Card	The Ups Store #0986	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	D225 Business Cards	11/05/2019	10 E 100 2510 4100 10 002510	40.00
			Administraton - Business Services	

10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	36.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226591	11/05/2019	10 E 100 1130 3920 10 001001	36.25
			Administraton - Financial Aid	

10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	364.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204540	11/05/2019	10 E 100 1130 3920 10 001001	364.45
			Administraton - Financial Aid	

10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	49.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217195	11/05/2019	10 E 100 1130 3920 10 001001	49.40
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204562	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226882	11/05/2019	10 E 100 1130 3920 10 001001	12.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226470	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204606	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226524	11/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	58.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236385	11/05/2019	10 E 100 1130 3920 10 001001	58.75
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204588	11/05/2019	10 E 100 1130 3920 10 001001	25.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	102.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236736	11/05/2019	10 E 100 1130 3920 10 001001	102.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	33.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217035	11/05/2019	10 E 100 1130 3920 10 001001	33.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204588	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206266	11/05/2019	10 E 100 1130 3920 10 001001	25.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	151.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236898	11/05/2019	10 E 100 1130 3920 10 001001	151.55
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236670	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204616	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	24.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236603	11/05/2019	10 E 100 1130 3920 10 001001	24.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	225.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214600	11/05/2019	10 E 100 1130 3920 10 001001	225.95
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	285.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236900	11/05/2019	10 E 100 1130 3920 10 001001	285.24
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	115.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226548	11/05/2019	10 E 100 1130 3920 10 001001	115.85
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	284.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236884	11/05/2019	10 E 100 1130 3920 10 001001	284.89
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	5.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206595	11/05/2019	10 E 100 1130 3920 10 001001	5.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	128.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226924	11/05/2019	10 E 100 1130 3920 10 001001	128.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	13.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226874	11/05/2019	10 E 100 1130 3920 10 001001	13.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	33.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226054	11/05/2019	10 E 100 1130 3920 10 001001	33.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	315.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226934	11/05/2019	10 E 100 1130 3920 10 001001	315.68
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	328.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226831	11/05/2019	10 E 100 1130 3920 10 001001	328.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	138.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226771	11/05/2019	10 E 100 1130 3920 10 001001	138.59
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206928	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206307	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	54.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226797	11/05/2019	10 E 100 1130 3920 10 001001	54.49
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206376	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206581	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206922	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-210151	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236716	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236739	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-210154	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	36.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206279	11/05/2019	10 E 100 1130 3920 10 001001	36.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	184.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206025	11/05/2019	10 E 100 1130 3920 10 001001	184.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	296.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-216416	11/05/2019	10 E 100 1130 3920 10 001001	296.95
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	163.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236904	11/05/2019	10 E 100 1130 3920 10 001001	163.44
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	13.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236824	11/05/2019	10 E 100 1130 3920 10 001001	13.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	59.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226696	11/05/2019	10 E 100 1130 3920 10 001001	59.70
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217313	11/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	159.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206349	11/05/2019	10 E 100 1130 3920 10 001001	159.05
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	49.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-216416	11/05/2019	10 E 100 1130 3920 10 001001	49.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214066	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206577	11/05/2019	10 E 100 1130 3920 10 001001	25.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	105.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204507	11/05/2019	10 E 100 1130 3920 10 001001	105.10
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217111	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226737	11/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217176	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217303	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	166.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226816	11/05/2019	10 E 100 1130 3920 10 001001	166.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236743	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	168.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206876	11/05/2019	10 E 100 1130 3920 10 001001	168.38
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217312	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206752	11/05/2019	10 E 100 1130 3920 10 001001	25.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226027	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	128.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226709	11/05/2019	10 E 100 1130 3920 10 001001	128.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	76.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206363	11/05/2019	10 E 100 1130 3920 10 001001	76.25
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206934	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	262.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204616	11/05/2019	10 E 100 1130 3920 10 001001	262.84
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	58.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236617	11/05/2019	10 E 100 1130 3920 10 001001	58.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	284.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-234514	11/05/2019	10 E 100 1130 3920 10 001001	284.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206562	11/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	335.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204532	11/05/2019	10 E 100 1130 3920 10 001001	335.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236027	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	233.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214520	11/05/2019	10 E 100 1130 3920 10 001001	233.64
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	11.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214548	11/05/2019	10 E 100 1130 3920 10 001001	11.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	29.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206852	11/05/2019	10 E 100 1130 3920 10 001001	29.05
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	60.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206760	11/05/2019	10 E 100 1130 3920 10 001001	60.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	93.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206704	11/05/2019	10 E 100 1130 3920 10 001001	93.29
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	76.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206481	11/05/2019	10 E 100 1130 3920 10 001001	76.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226027	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226089	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	218.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204606	11/05/2019	10 E 100 1130 3920 10 001001	218.34
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226166	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	13.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236896	11/05/2019	10 E 100 1130 3920 10 001001	13.50
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226310	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	27.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236344	11/05/2019	10 E 100 1130 3920 10 001001	27.70
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	152.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206906	11/05/2019	10 E 100 1130 3920 10 001001	152.49
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	148.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-216444	11/05/2019	10 E 100 1130 3920 10 001001	148.44
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	252.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-213368	11/05/2019	10 E 100 1130 3920 10 001001	252.14
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	105.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206532	11/05/2019	10 E 100 1130 3920 10 001001	105.10
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	172.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236788	11/05/2019	10 E 100 1130 3920 10 001001	172.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226356	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	275.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-196942	11/05/2019	10 E 100 1130 3920 10 001001	275.69
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	164.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226914	11/05/2019	10 E 100 1130 3920 10 001001	164.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	29.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-203035	11/05/2019	10 E 100 1130 3920 10 001001	29.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226424	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	16.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217129	11/05/2019	10 E 100 1130 3920 10 001001	16.70
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217048	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226213	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	105.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206880	11/05/2019	10 E 100 1130 3920 10 001001	105.10
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	309.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206011	11/05/2019	10 E 100 1130 3920 10 001001	309.59
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	219.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226524	11/05/2019	10 E 100 1130 3920 10 001001	219.18
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226437	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206783	11/05/2019	10 E 100 1130 3920 10 001001	12.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	7.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217103	11/05/2019	10 E 100 1130 3920 10 001001	7.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226452	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226659	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226685	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	97.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206752	11/05/2019	10 E 100 1130 3920 10 001001	97.49
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226582	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236798	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	61.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236552	11/05/2019	10 E 100 1130 3920 10 001001	61.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226734	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	271.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-2145	11/05/2019	10 E 100 1130 3920 10 001001	271.83
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	218.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206533	11/05/2019	10 E 100 1130 3920 10 001001	218.10
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236066	11/05/2019	10 E 100 1130 3920 10 001001	12.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	206.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206934	11/05/2019	10 E 100 1130 3920 10 001001	206.30
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226635	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	40.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206704	11/05/2019	10 E 100 1130 3920 10 001001	40.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	29.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226548	11/05/2019	10 E 100 1130 3920 10 001001	29.49
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236768	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236803	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226669	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206504	11/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226696	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	8.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226904	11/05/2019	10 E 100 1130 3920 10 001001	8.00
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236782	11/05/2019	10 E 100 1130 3920 10 001001	12.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206906	11/05/2019	10 E 100 1130 3920 10 001001	25.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226904	11/05/2019	10 E 100 1130 3920 10 001001	41.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	133.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236890	11/05/2019	10 E 100 1130 3920 10 001001	133.55
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226699	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	185.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217021	11/05/2019	10 E 100 1130 3920 10 001001	185.44
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226924	11/05/2019	10 E 100 1130 3920 10 001001	41.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	179.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226590	11/05/2019	10 E 100 1130 3920 10 001001	179.98
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206924	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226713	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	32.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236285	11/05/2019	10 E 100 1130 3920 10 001001	32.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226726	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226738	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236882	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226749	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	215.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206308	11/05/2019	10 E 100 1130 3920 10 001001	215.39
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	65.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226771	11/05/2019	10 E 100 1130 3920 10 001001	65.85
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226747	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226764	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226780	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	184.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206156	11/05/2019	10 E 100 1130 3920 10 001001	184.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226759	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	56.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226816	11/05/2019	10 E 100 1130 3920 10 001001	56.49
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226912	11/05/2019	10 E 100 1130 3920 10 001001	10.99
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	198.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206852	11/05/2019	10 E 100 1130 3920 10 001001	198.95
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	83.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214568	11/05/2019	10 E 100 1130 3920 10 001001	83.05
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	105.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-214600	11/05/2019	10 E 100 1130 3920 10 001001	105.10
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	320.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206311	11/05/2019	10 E 100 1130 3920 10 001001	320.49
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226801	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	233.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206577	11/05/2019	10 E 100 1130 3920 10 001001	233.44
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	143.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206266	11/05/2019	10 E 100 1130 3920 10 001001	143.39
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	81.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-213162	11/05/2019	10 E 100 1130 3920 10 001001	81.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	232.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226882	11/05/2019	10 E 100 1130 3920 10 001001	232.73
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	241.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226874	11/05/2019	10 E 100 1130 3920 10 001001	241.78
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	188.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206088	11/05/2019	10 E 100 1130 3920 10 001001	188.25
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	20.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204594	11/05/2019	10 E 100 1130 3920 10 001001	20.99
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226794	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236602	11/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	147.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-216426	11/05/2019	10 E 100 1130 3920 10 001001	147.90
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226830	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	25.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226835	11/05/2019	10 E 100 1130 3920 10 001001	25.35
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	56.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226914	11/05/2019	10 E 100 1130 3920 10 001001	56.49
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	55.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206634	11/05/2019	10 E 100 1130 3920 10 001001	55.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	32.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-204536	11/05/2019	10 E 100 1130 3920 10 001001	32.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	8.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-213347	11/05/2019	10 E 100 1130 3920 10 001001	8.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	31.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-206562	11/05/2019	10 E 100 1130 3920 10 001001	31.75
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	41.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236812	11/05/2019	10 E 100 1130 3920 10 001001	41.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	103.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-216438	11/05/2019	10 E 100 1130 3920 10 001001	103.25
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226910	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	16.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-217290	11/05/2019	10 E 100 1130 3920 10 001001	16.70
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	The Glen Club	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Range Fees	11/05/2019	99 L 990 1529 0000 30 830503	30.00
			Student Based Activity - GBS Golf-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Journalism Education Association, Kansas State	195.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Oracle - Journalism Education Association Three-Year Membership	11/05/2019	99 L 990 1529 0000 30 830790	195.00
			Student Based Activity - Oracle-newspaper	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Journalism Education Association, Kansas State	340.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Oracle - Student Participation Fees for the Journalism Education Association National Convention 11/21/19 - 11/24/19	11/05/2019	99 L 990 1529 0000 30 830790	340.00
			Student Based Activity - Oracle-newspaper	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Tst Joe Donut - Glenv	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Titans Helping Titans Homecoming Fundraiser Food	11/05/2019	99 L 990 1529 0000 30 830060	200.00
			Student Based Activity - Aid Fund	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Spiros Delicatessen	1,200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Volleyball Spring 2019 Banquet	11/05/2019	99 L 990 1529 0000 30 831314	1,200.00
			Student Based Activity - Volleyball-boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Viccinos Pizza Company	92.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Construction Dinner	11/05/2019	99 L 990 1529 0000 30 830990	92.00
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Riobamba	119.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Staff Dinner	11/05/2019	99 L 990 1529 0000 30 830990	119.75
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBS - Student Activities	Procurement Card	Jewel-Osco	47.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand Beverages	11/05/2019	99 L 990 1529 0000 30 830260	47.84
			Student Based Activity - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBA - Human Resources	Procurement Card	Amazon.Com Mj5md9xp3 A	73.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640	73.13
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBA - Human Resources	Procurement Card	Krystals	12.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640	12.20
			Administraton - Human Resources Department	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBA - Human Resources	Procurement Card	Sheraton No Dining	34.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640	34.65
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBA - Human Resources	Procurement Card	Aaspa	350.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640	350.00
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Student Activities	Procurement Card	Ups (800) 811-1648	10.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Shipping to Return Props	11/05/2019	10 E 200 1520 4200 20 005825	10.22
			Glenbrook North High School - Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Student Activities	Procurement Card	Squarespace Inc.	144.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Variety Show Website Renewal Fee	11/05/2019	99 L 990 1529 0000 20 821302	144.00
			Student Based Activity - Variety Show	

Transaction	Department	Payment Type	Name	Transaction Amount
10/11/201	GBN - Student Activities	Procurement Card	Enterprise Toll	8.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Tolls for Rental Vehicle - National Tournament 6/21/19 - 6/22/19	11/05/2019	99 L 990 1529 0000 20 820740	8.63
			Student Based Activity - National Forensics League	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - CTE	Procurement Card	Marianos #5532	193.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	193.23
			Glenbrook North High School - CTEI Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - CTE	Procurement Card	Jewel-Osco	15.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	15.96
			Glenbrook North High School - Family/Consumer Science	

10/14/201	GBN - CTE	Procurement Card	The Home Depot #1987	78.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	78.61
			Glenbrook North High School - CTEI Grant	

10/14/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	104.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Customer	11/05/2019	10 E 200 1400 4870 20 001405	104.62
			Glenbrook North High School - Technical Education	

10/14/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	44.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Classroom	11/05/2019	10 E 200 1400 4200 20 001405	44.99
			Glenbrook North High School - Technical Education	

10/14/201	GBN - CTE	Procurement Card	Jimmy Johns # 437	69.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN NSERVE Meeting Hospitality	11/05/2019	10 E 200 1400 4900 20 001425	69.50
			Glenbrook North High School - Family/Consumer Science	

10/14/201	GBN - English	Procurement Card	Book Bin	50.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Teacher Copies of Classroom Texts	11/05/2019	10 E 200 1130 4300 20 001020	50.94
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - English	Procurement Card	Office Depot	31.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	31.15

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - English	Procurement Card	Office Depot	23.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Classroom Supplies	11/05/2019	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	23.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - English	Procurement Card	Amzn Mktp US 8k1v37qb3	29.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	29.74

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Library	Procurement Card	NCTM/National Council of Teachers Mathematics	39.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - NCTM Membership/Subscription Renewal 1/1/20 - 12/31/20	11/05/2019	10 E 200 2222 4400 20 002220 *Glenbrook North High School - Library Services*	39.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Plant Operations	Procurement Card	The Home Depot 1926	86.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - CO2 Detector	11/05/2019	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	86.91

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Plant Operations	Procurement Card	The Home Depot #1926	48.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Maintenance Supplies	11/05/2019	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	48.42

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Plant Operations	Procurement Card	D J Wall-St-Journal	44.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Online and Print Editions of Monthly Newspaper	11/05/2019	20 E 200 2544 4100 20 009050	44.99
			Glenbrook North High School - Building Maintenance	

10/14/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	214.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Band Music	11/05/2019	10 E 200 1130 4200 20 001045	214.94
			Glenbrook North High School - Music/Performing Arts	

10/14/201	GBN - Fine Arts	Procurement Card	Silent Film Festival	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Broadcasting - Participation for 2019 Fall High School Film Festival	11/05/2019	10 E 200 1400 6500 20 001410	200.00
			Glenbrook North High School - Broadcasting	

10/14/201	GBN - Fine Arts	Procurement Card	Exxonmobil 97555395	39.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel for Band Trip	11/05/2019	40 E 200 2550 3310 20 001045	39.06
			Glenbrook North High School - Music/Performing Arts	

10/14/201	GBN - Fine Arts	Procurement Card	Marios Pizza	126.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Pizzas for Band Students	11/05/2019	99 L 990 1529 0000 20 820925	126.00
			Student Based Activity - Spartan Marching Band	

10/14/201	GBN - Fine Arts	Procurement Card	The Home Depot 1987	285.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Band - Rental Agreement for Truck Rental	11/05/2019	40 E 200 2550 3310 20 001045	285.50
			Glenbrook North High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Social Studies	Procurement Card	Wendella Sightseeing C	120.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Final Payment for K. LeBlanc Field Trip for Urban Studies class on 10-11-19	11/05/2019	10 L 200 4850 0000 00 000000	120.25
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Special Education	Procurement Card	Bookrags.Com	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Website Subscription for Teacher Instruction - English	11/05/2019	10 E 200 1212 4200 20 001312	24.99
			Glenbrook North High School - Social/Emotional Program	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Superintendents Office	Procurement Card	Jewel-Osco	13.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Beverages for Meetings	11/05/2019	10 E 100 2321 4900 10 002320	13.47
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Special Education	Procurement Card	Office Depot	34.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Office Hospitality	11/05/2019	10 E 100 2330 4900 10 001300	34.99
			Administraton - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Technology Services	Procurement Card	Amzn Mktp US Bw1xa07j3	232.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech - Epson Projector Accessories	11/05/2019	10 E 100 2660 7411 10 002660	232.20
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Technology Services	Procurement Card	Amazon.Com Zm5o85kv3	59.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Data Center Accessories	11/05/2019	10 E 100 2660 7411 10 002660	59.88
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Technology Services	Procurement Card	Att Cons Phone Pmt	132.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Main Telephone Number - 8/17/19 to 9/16/19	11/05/2019	10 E 100 2660 3430 10 002660	132.48
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - CTE	Procurement Card	Prime Video Lk38h7pt3	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Disputed Charge - Credit Pending	11/05/2019	10 E 300 1400 4200 30 001415	14.99
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Services	Procurement Card	Tst North Branch Pizz	13.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - FAFSA Representative Hospitality	11/05/2019	10 E 300 2121 4900 30 002125	13.95
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Library	Procurement Card	Amzn Mktp US M38f01ae1	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	12.99
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Library	Procurement Card	Amazon.Com Yz4la9le3	23.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	23.40
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Fine Arts	Procurement Card	Ilmeastudentprograms	828.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - ILMEA Student Audition Fees for Band, Choir, & Orchestra	11/05/2019	10 E 300 1520 3330 30 005800	828.00
			Glenbrook South High School - Extra/Co-Curricular Activities	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Fine Arts	Procurement Card	Amazon.Com Ql8zy0ij3	69.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Choir - Meinl Cajon Box Drum with Internal Snares	11/05/2019	99 L 990 1529 0000 30 830685 *Student Based Activity - Master Singers*	69.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	497.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Radio - Digital Camera	11/05/2019	10 E 300 1400 7400 30 001410 *Glenbrook South High School - Broadcasting*	497.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Social Studies	Procurement Card	Ashbrook Center	10.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Causes of the Civil War Primary Source Documents for the US History Team	11/05/2019	10 E 300 1130 4200 30 001060 *Glenbrook South High School - Social Studies*	10.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Special Education	Procurement Card	Hackneys - Lake Ave	157.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Student Dinner - Students Prepaid at Bookstore	11/05/2019	99 L 990 1529 0000 30 830220 *Student Based Activity - Circle Of Friends*	157.49

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Athletics	Procurement Card	Daily Athlete	19.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Softball Athlete Journal	11/05/2019	99 L 990 1529 0000 30 830913 *Student Based Activity - Softball*	19.35

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Athletics	Procurement Card	Amazon.Com Amzn.Com/Bi	-212.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Basketball Holder - Refund	11/05/2019	10 E 300 1510 4100 30 005315 *Glenbrook South High School - Girls Basketball*	-212.70

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Athletics	Procurement Card	Corner Bakery Cafe	371.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Swimming Tournament Hospitality	11/05/2019	99 L 990 1529 0000 30 830490	371.00
			Student Based Activity - Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Special Education	Procurement Card	Meatheads Northbrook	21.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	21.50
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Office Depot	61.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2520 4100 10 002520	61.87
			Administraton - Fiscal Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Amzn Mktp Us	-51.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Cabinetry Return	11/05/2019	20 E 100 2544 7400 10 009050	-51.98
			Administraton - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	110.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Student Transportation ID# 203023 10/11/19	11/05/2019	40 E 100 2550 3305 10 002550	110.00
			Administraton - Transportation	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Office Depot	91.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	46.75
			Administraton - General Administration	
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4100 10 002610	45.11
			Administraton - General Administration	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBO - Special Education	Procurement Card	Illinois Tollway	20.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Tollway Replenishment for Student Transportation Vehicle	11/05/2019	10 E 500 1212 6400 50 001360	20.00
			Glenbrook Off Campus - Off Campus Instruction	

10/14/201	GBS - Student Activities	Procurement Card	Golf Team Products	57.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Balls	11/05/2019	99 L 990 1529 0000 30 830503	57.00
			Student Based Activity - GBS Golf-Boys	

10/14/201	GBS - Student Activities	Procurement Card	Golf Team Products	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Balls	11/05/2019	99 L 990 1529 0000 30 830503	180.00
			Student Based Activity - GBS Golf-Boys	

10/14/201	GBS - Student Activities	Procurement Card	Amazon.Com Lr16v49m3	106.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Rolling Coolers	11/05/2019	99 L 990 1529 0000 30 830503	106.22
			Student Based Activity - GBS Golf-Boys	

10/14/201	GBS - Student Activities	Procurement Card	The Home Depot 1987	82.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auditorium Set Supplies for Mini-Musical	11/05/2019	10 E 300 1530 4100 30 005805	82.53
			Glenbrook South High School - Auditorium	

10/14/201	GBS - Student Activities	Procurement Card	Goodwill Retail #161	175.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	175.16
			Student Based Activity - No Drama Productions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Activities	Procurement Card	Golf Team Products	1,178.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Shirts	11/05/2019	99 L 990 1529 0000 30 830503	1,178.00
			Student Based Activity - GBS Golf-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Activities	Procurement Card	Morning Glory Flower S	227.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Corsages	11/05/2019	99 L 990 1529 0000 30 831220	227.18
			Student Based Activity - Titan Poms	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Activities	Procurement Card	Gfs Store #1917	346.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand Snacks & Beverages	11/05/2019	99 L 990 1529 0000 30 830260	346.05
			Student Based Activity - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Activities	Procurement Card	Marianos #518	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand Snacks & Beverages	11/05/2019	99 L 990 1529 0000 30 830260	40.00
			Student Based Activity - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Student Activities	Procurement Card	American 00106503915246	-1,300.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN - Stanford Competition Airline Tickets - Refund	11/05/2019	99 L 990 1529 0000 30 830715	-1,300.00
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBQ - Glenbrook Aquatics	Procurement Card	Office Depot	81.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	95 E 950 3200 4100 95 005505	81.37
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBQ - Glenbrook Aquatics	Procurement Card	Glenview Park District	1,825.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Pool Rental At Splash Landings	11/05/2019	95 E 950 3200 3900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	1,825.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Human Resources	Procurement Card	Holiday Express Steven	110.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for Skyward Open Enrollment Development Meeting 10/17/19 - 10/18/19 - A Raflores	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	110.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Human Resources	Procurement Card	Pierre Maspero	71.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	71.09

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Human Resources	Procurement Card	Autograph Q&c/F&b	24.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	24.16

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Human Resources	Procurement Card	Montys On The Square	22.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	22.26

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Human Resources	Procurement Card	The Rumhouse	19.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	19.47

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBS - Principal's Office	Procurement Card	Beck S Book Store	29.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Congratulatory Gift for New Baby - B Tucker	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	29.24

10/14/201	GBS - Principal's Office	Procurement Card	Beck S Book Store	29.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Congratulatory Gift for New Baby - P Han	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	29.24

10/14/201	GBS - Principal's Office	Procurement Card	Beck S Book Store	29.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Congratulatory Gift for New Baby - K Budny	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	29.24

10/14/201	GBS - Principal's Office	Procurement Card	Sun Flower Gallery	58.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Queen Bouquet	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	58.50

10/14/201	GBN - Student Activities	Procurement Card	Ups (800) 811-1648	10.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Shipping to Return Props	11/05/2019	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	10.28

10/14/201	GBN - Student Activities	Procurement Card	Amazon Prime	119.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Annual Amazon Prime Membership	11/05/2019	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	119.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Student Activities	Procurement Card	The Home Depot #1926	-47.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Float Building Refund - Pink Paint Cans (3)	11/05/2019	99 L 990 1529 0000 20 820990	-47.94
			Student Based Activity - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Student Activities	Procurement Card	R&m Specialties	246.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Envolve Decals (262)	11/05/2019	99 L 990 1529 0000 20 820377	246.28
			Student Based Activity - GBN Envolve	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBN - Student Activities	Procurement Card	R&m Specialties	979.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Envolve Green Knit Beanie (178)	11/05/2019	99 L 990 1529 0000 20 820377	979.00
			Student Based Activity - GBN Envolve	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Isbe Applications	51.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	ISBE Renewal Fees	11/05/2019	10 E 100 2510 6400 10 002510	51.13
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/14/201	GBA - Business Services	Procurement Card	Niu Bursar Internet	2,040.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Graduate Tuition	11/05/2019	10 E 100 2210 2300 10 002210	2,040.71
			Administraton - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBN - CTE	Procurement Card	Dollar Tree	27.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001405	27.00
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBN - CTE	Procurement Card	Amzn Mktp US 505lk0jo3	25.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator Supplies and Classroom Supplies	11/05/2019	99 L 990 1529 0000 20 820371	21.71
			Student Based Activity - GBS Entrepreneurship	
0701208-1911	GBN Incubator Supplies and Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001415	3.99
			Glenbrook North High School - Business Education	

10/15/201	GBN - Athletics	Procurement Card	Sportsman Country Club	1,760.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Sectional Boys Golf Greens Fees Hosted by Glenbrook North	11/05/2019	99 L 990 1529 0000 20 820490	1,760.00
			Student Based Activity - Gbn Sports Tournaments	

10/15/201	GBN - Athletics	Procurement Card	Sportsman Country Club	240.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Boys Golf Sectionals Greens Fees	11/05/2019	10 E 200 1510 6500 20 005230	240.00
			Glenbrook North High School - Boys Golf	

10/15/201	GBN - Athletics	Procurement Card	Rv Northbrook	879.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Food/Meal Tickets for Sectional Boys Golf Hosted by Glenbrook North	11/05/2019	10 E 200 1510 6500 20 005330	355.49
			Glenbrook North High School - Girls Golf	
0701208-1911	GBN - Food/Meal Tickets for Sectional Boys Golf Hosted by Glenbrook North	11/05/2019	99 L 990 1529 0000 20 820490	523.89
			Student Based Activity - Gbn Sports Tournaments	

10/15/201	GBN - English	Procurement Card	Apperson Inc.	83.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Data Link Forms	11/05/2019	10 E 200 1130 4200 20 001020	83.28
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBN - Fine Arts	Procurement Card	The Home Depot #1987	-13.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Home Depot Vehicle Rental Partial Refund	11/05/2019	40 E 200 2550 3310 20 001045	-13.02
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Superintendents Office	Procurement Card	Jewel-Osco	17.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Beverages for Meetings	11/05/2019	10 E 100 2310 4900 10 002310	17.46
			Administraton - Board of Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBS - CTE	Procurement Card	Haldeman-Hm Anderson L	285.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW Supply - Vinyl Banner Roll	11/05/2019	10 E 300 1400 4100 10 004745	285.99
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBS - Student Activities	Procurement Card	Sportsman Country Club	120.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Sectionals Green Fees 10/14/19	11/05/2019	10 E 300 1510 6500 30 005230	120.00
			Glenbrook South High School - Boys Golf	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBS - Student Activities	Procurement Card	Amzn Mktp US S51hu6y73	128.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	128.33
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBS - Student Activities	Procurement Card	Marianos #518	-42.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand - Return	11/05/2019	99 L 990 1529 0000 30 830260	-42.00
			Student Based Activity - Concessions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Amazon.Com Mz37g53l3	12.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	12.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Autograph Collection-Q	1,405.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	1,405.38

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Autograph Q&c/F&b	26.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	26.35

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Uber Trip	7.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	7.19

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Uber Trip	35.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	35.96

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Central Grocery	12.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	12.71

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Uber Trip	5.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640	5.66
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Human Resources	Procurement Card	Uber Trip	28.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Transportation To/From AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640	28.81
			Administraton - Human Resources Department	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBS - Principal's Office	Procurement Card	Amazon.Com Su2i79c83 A	275.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Instructional Coaching Book Order	11/05/2019	10 E 300 2210 4300 30 002210	275.00
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Business Services	Procurement Card	Chicago Tribune LLC	15.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Monthly Digital Subscription	11/05/2019	10 E 100 2510 4400 10 002510	15.96
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/15/201	GBA - Business Services	Procurement Card	Paypal Vanderbilt	1,473.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Security System Migration	11/05/2019	10 E 100 2660 3160 10 002660	1,473.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - CTE	Procurement Card	Trader Joes #687 Qps	63.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	63.92
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - CTE	Procurement Card	Marianos #532	71.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	71.60
			Glenbrook North High School - CTEI Grant	

10/16/201	GBN - CTE	Procurement Card	Amzn Mktp US L243506b3	8.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator Supplies	11/05/2019	99 L 990 1529 0000 20 820371	8.99
			Student Based Activity - GBS Entrepreneurship	

10/16/201	GBN - Athletics	Procurement Card	Compound Sportswear -	1,543.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Wrestling Shorts	11/05/2019	99 L 990 1529 0000 20 820490	1,543.46
			Student Based Activity - Gbn Sports Tournaments	

10/16/201	GBN - World Languages	Procurement Card	Office Depot	93.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1130 4200 20 001030	93.17
			Glenbrook North High School - World Language	

10/16/201	GBN - Science	Procurement Card	Dairy Queen #11088	59.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055	59.00
			Glenbrook North High School - Science	

10/16/201	GBN - Social Studies	Procurement Card	Office Depot	80.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001060	80.00
			Glenbrook North High School - Social Studies	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Public Relations	Procurement Card	Inspra	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for INSPRA Conference 11/15/19 - T O'Connell	11/05/2019	10 E 100 2630 3320 10 002630 *Administraton - PR/Communications*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Special Education	Procurement Card	Marianos #533	10.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	10.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Special Education	Procurement Card	Marianos #533	11.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	11.36

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Technology Services	Procurement Card	Http://Webex.Com	89.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Monthly Online Remote Conference Subscription for October 2019	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	89.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - CTE	Procurement Card	Wurth Baer Supply Comp	361.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies - Brass Pulls (200)	11/05/2019	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	361.84

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - CTE	Procurement Card	McCall S	10.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fashion Supplies - Sew Patterns (5)	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	10.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - CTE	Procurement Card	Amzn Mktp Us	-50.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supply Returned	11/05/2019	10 E 300 1400 4200 30 001405	-50.97
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Library	Procurement Card	Demco Inc	117.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies Order	11/05/2019	10 E 300 2222 4100 30 002220	117.84
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Library	Procurement Card	Demco Inc	69.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies Order	11/05/2019	10 E 300 2222 4100 30 002220	69.93
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Nn0kx9io3	54.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040	54.08
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Fine Arts	Procurement Card	Squ Sq Edward Clement	350.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Art - Film & TV Permit Fee for Photography Field Trip 10/25/19	11/05/2019	10 L 300 4850 0000 00 000000	350.00
			Glenbrook South High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Driver Ed/Health/PE	Procurement Card	Panera Bread #203283	-6.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS PE - Sales Tax Credit	11/05/2019	10 E 300 1130 4900 30 001050	-6.00
			Glenbrook South High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Driver Ed/Health/PE	Procurement Card	Panera Bread #203283	-5.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS PE - Sales Tax Credit	11/05/2019	10 E 300 1130 4900 30 001050 *Glenbrook South High School - Physical Education*	-5.27

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Science	Procurement Card	Office Depot	81.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Office Supplies for Biology Classrooms	11/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	81.58

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Science	Procurement Card	Nabt	-170.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Registration Refund for NABT Conference 11/15/19 - C Andrews	11/05/2019	10 E 300 1130 3320 30 001055 *Glenbrook South High School - Science*	-170.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Special Education	Procurement Card	Squ Sq Little Louies	6.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	6.95

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	250.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Homeless Student Medical Transport 10/15/19	11/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	250.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-213512	11/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	15.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-203034	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-224500	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-234097	11/05/2019	10 E 100 1130 3920 10 001001	15.99
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBO - Special Education	Procurement Card	Amazon.Com Amzn.Com/Bi	-27.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Sales Tax Refund	11/05/2019	10 E 500 1212 4200 50 001360	-27.24
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Student Activities	Procurement Card	838 Brunswick Zone 800	77.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Bowling Lanes	11/05/2019	99 L 990 1529 0000 30 830010	77.00
			Student Based Activity - GBA Club Starter Account	

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Student Activities	Procurement Card	Amazon Business	-53.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf - Returned Coolers	11/05/2019	99 L 990 1529 0000 30 830503	-53.11
			Student Based Activity - GBS Golf-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Student Activities	Procurement Card	SNO/School Newspaper Online LLC	348.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Oracle - School Newspaper Website Hosting Fee	11/05/2019	99 L 990 1529 0000 30 830790 *Student Based Activity - Oracle-newspaper*	348.55

10/16/201	GBS - Student Activities	Procurement Card	That Little French Guy	91.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - French Club Field Trip Student Lunch	11/05/2019	99 L 990 1529 0000 30 830435 *Student Based Activity - French Club*	91.92

10/16/201	GBS - Student Activities	Procurement Card	Sq Sq Famos Subs &	400.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Peer Mentor Training Hospitality	11/05/2019	99 L 990 1529 0000 30 830010 *Student Based Activity - GBA Club Starter Account*	400.00

10/16/201	GBA - Human Resources	Procurement Card	Autograph Q&c/F&b	33.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	33.91

10/16/201	GBA - Human Resources	Procurement Card	Autograph Collection-Q	534.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	534.36

10/16/201	GBA - Human Resources	Procurement Card	Autograph Q&c/F&b	20.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meal During AASPA Conference 10/9/19 - 10/14/19 - B Swanson	11/05/2019	10 E 100 2640 3320 10 002640 *Administraton - Human Resources Department*	20.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/16/201	GBS - Principal's Office	Procurement Card	Marianos #518	9.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Hospitality for Testing	11/05/2019	10 E 300 2210 4900 30 002210	9.72
			Glenbrook South High School - Improvement Of Instruction	

10/16/201	GBS - Principal's Office	Procurement Card	Illinois Principal's Association	199.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Leading Professional Learning Communities (PLCs) Admin Academy 1/15/20 - L Fagel	11/05/2019	10 E 300 2410 3320 30 002410	199.00
			Glenbrook South High School - Principal's Office	

10/16/201	GBN - Student Activities	Procurement Card	2 - Lou Malnatis Pizze	2,768.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis Fundraiser - Pizza Coupons for Resale	11/05/2019	99 L 990 1529 0000 20 820800	2,768.00
			Student Based Activity - Orchesis	

10/17/201	GBN - CTE	Procurement Card	Michaels Stores 1338	2.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	2.65
			Glenbrook North High School - Family/Consumer Science	

10/17/201	GBN - CTE	Procurement Card	Sams Club #6228	74.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	74.88
			Glenbrook North High School - CTEI Grant	

10/17/201	GBN - CTE	Procurement Card	Walgreens #12584	19.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	19.99
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - CTE	Procurement Card	Einstein Bros Bagels07	15.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Department Meeting Hospitality	11/05/2019	10 E 200 1400 4900 20 001405	15.49
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - CTE	Procurement Card	Amzn Mktp US Xl4qv5403	66.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	66.75
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - World Languages	Procurement Card	Einstein Bros Bagels07	15.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Department Meeting Refreshments	11/05/2019	10 E 200 1130 4900 20 001030	15.49
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - World Languages	Procurement Card	Amzn Mktp US Up4bj4j53	9.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	99 L 990 1529 0000 20 821335	9.95
			Student Based Activity - GBN World Lang Honor Society	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - Science	Procurement Card	Nuhs / Cashier	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Field Trip Admission - National University of Health Sciences 10/16/19	11/05/2019	10 L 200 4850 0000 00 000000	50.00
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - Science	Procurement Card	Dairy Queen #11088	16.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055	16.25
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - Fine Arts	Procurement Card	Juicer	19.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Broadcasting - Website Subscription Annual Renewal	11/05/2019	10 E 200 1400 4100 20 001410 *Glenbrook North High School - Broadcasting*	19.00

10/17/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	98.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Choir Music	11/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	98.75

10/17/201	GBN - Social Studies	Procurement Card	Amazon.Com 5p3uc3lt3	35.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	35.70

10/17/201	GBA - Special Education	Procurement Card	Cowriter	4.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Co:Writer Universal Software for Student Technology 10/16/19 - 11/16/19	11/05/2019	10 E 100 1204 3160 10 001310 *Administraton - Assistive Technology*	4.99

10/17/201	GBA - Special Education	Procurement Card	Patch.Com	14.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Marketing to Promote Event	11/05/2019	10 E 100 3000 4145 10 004090 *Administraton - Drug Free Communities*	14.00

10/17/201	GBA - Special Education	Procurement Card	Office Depot	15.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Office Supplies	11/05/2019	10 E 100 2321 4100 10 002320 *Administraton - Superintendent's Office*	15.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBA - Technology Services	Procurement Card	Amzn Mktp US 1o4b16143	18.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Tool Accessories	11/05/2019	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	18.43

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - Plant Operations	Procurement Card	The Home Depot #1913	141.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Exhaust for PLTW Laser Engraver	11/05/2019	20 E 300 2544 3270 30 009050 *Glenbrook South High School - Building Maintenance*	141.81

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - CTE	Procurement Card	Amazon.Com Li6g077g3 A	19.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Child Development Supplies	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	19.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - CTE	Procurement Card	Amzn Mktp US Lo62x5i23	116.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Foods Supplies - Electric Griddle (3) & Cake Decorating Tools (5)	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	116.37

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - CTE	Procurement Card	Corner Bakery Cafe	58.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - CTE Department PLM Meeting Hospitality 10/16/19	11/05/2019	10 E 300 1400 4900 30 001405 *Glenbrook South High School - Technical Education*	58.30

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - CTE	Procurement Card	Piedmont Plastics	528.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies - Plexiglass	11/05/2019	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	528.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - Library	Procurement Card	Amazon.Com Ag9dh6mk3	479.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	20.11
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	459.04

10/17/201	GBS - Library	Procurement Card	Amzn Mktp US Pc0dp2fa3	52.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies Order	11/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	52.84

10/17/201	GBS - Mathematics	Procurement Card	Office Depot	73.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	73.14

10/17/201	GBS - Athletics	Procurement Card	Treetop Products	1,930.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Tennis Court Benches	11/05/2019	99 L 990 1529 0000 30 830135 *Student Based Activity - Titan Booster Club*	1,930.84

10/17/201	GBS - Science	Procurement Card	Wayfair Wayfair	85.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Replacement Drawer Pulls for Science Classrooms	11/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	85.10

10/17/201	GBS - Science	Procurement Card	Nabt	340.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Registration for NABT Conference 11/15/19 - 11/16/19 - S Davis	11/05/2019	10 E 300 1130 3320 30 001055 *Glenbrook South High School - Science*	340.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBA - Special Education	Procurement Card	Jewel-Osco	8.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	8.78

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBA - Special Education	Procurement Card	Potbelly #39	7.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	7.69

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBS - Student Activities	Procurement Card	Viccinos Pizza Company	135.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Student Council Post-Homecoming Lunch	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	135.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBQ - Glenbrook Aquatics	Procurement Card	Instacart	401.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	401.70

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBQ - Glenbrook Aquatics	Procurement Card	American Red Cross	55.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Red Cross Student Certification	11/05/2019	95 E 950 3200 6400 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	55.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBA - Human Resources	Procurement Card	Amazon.Com M38dc1ne0	59.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	59.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - Student Activities	Procurement Card	Paypal Modelunited	4,634.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Model UN CIMUN XV Conference Payment 2019	11/05/2019	99 L 990 1529 0000 20 820723	4,634.71
			Student Based Activity - Model Un Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBN - Student Activities	Procurement Card	Paypal Idsa	370.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN SAO - IDSA Student Leadership Workshop 11/1/19 - 12 Students & 2 Staff	11/05/2019	10 E 200 1520 3330 20 005800	370.74
			Glenbrook North High School - Extra/Co-Curricular Activities	

Transaction	Department	Payment Type	Name	Transaction Amount
10/17/201	GBA - Business Services	Procurement Card	Illinois Association School Business Official	855.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Registration for IASBO Annual Conference 4/29/20 - 5/1/20 - R Gravel	11/05/2019	10 E 100 2510 3320 10 002510	855.00
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Principal's Office	Procurement Card	Boxedb2bsales	82.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Faculty Meeting Refreshments	11/05/2019	10 E 200 2210 4900 20 002210	82.93
			Glenbrook North High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Marianos #501	1.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	1.38
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Sams Club #6228	92.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	92.74
			Glenbrook North High School - CTEI Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	30.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Customer	11/05/2019	10 E 200 1400 4870 20 001405	30.54
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	-27.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies - Credit for Autos Customer	11/05/2019	10 E 200 1400 4870 20 001405	-27.94
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	153.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Customer	11/05/2019	10 E 200 1400 4870 20 001405	153.41
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - CTE	Procurement Card	Amzn Mktp US 7n0db18j3	34.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001415	34.95
			Glenbrook North High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Athletics	Procurement Card	McDonalds F5617	5.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410	5.31
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Athletics	Procurement Card	McDonalds F5617	3.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	3.03
			Student Based Activity - Gbn Sports Tournaments	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Athletics	Procurement Card	Hickory Point Golf Cou	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Practice Round	11/05/2019	10 E 200 1130 6500 20 001000	40.00
			Glenbrook North High School - General Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Athletics	Procurement Card	Colorado Time Systems	860.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Touch Pad Repairs	11/05/2019	10 E 200 1510 3230 20 005100	860.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Driver Ed/Health/PE	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN PE - Registration for Best Practices for Winning on the Field and in Life 1/17/20 - B Pieper	11/05/2019	10 E 100 2300 3125 10 002324	299.00
			Administraton - Educational Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - World Languages	Procurement Card	Lalos Restaurant	598.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Spanish Field Trip Student Lunch 10/17/19	11/05/2019	10 L 200 4850 0000 00 000000	598.00
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Mathematics	Procurement Card	Target 00008656	14.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - Classroom Materials	11/05/2019	10 E 200 1130 4200 20 001040	14.97
			Glenbrook North High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Science	Procurement Card	Carolina Biologic Supp	696.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Anatomy Lab Supplies	11/05/2019	10 E 200 1130 4200 20 001055	696.86
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Science	Procurement Card	Lake County Forest Pre	290.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Biology Field Trip Admission 10/8/19	11/05/2019	10 L 200 4850 0000 00 000000	290.00
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US 163cc2473	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Earphone Earbuds Adapter Cable	11/05/2019	10 E 200 1400 4100 20 001410	10.99
			Glenbrook North High School - Broadcasting	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Special Education	Procurement Card	Beck S Book Store	55.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Books for Teacher Instruction	11/05/2019	10 E 200 1220 4300 20 001320	55.92
			Glenbrook North High School - Developmental Learning Skills	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US Sh4pr5tw3	5.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Book - Senior Leadership Teams	11/05/2019	10 E 100 2321 4300 10 002320	5.98
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBA - Special Education	Procurement Card	Marianos #533	12.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	12.31
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBA - Technology Services	Procurement Card	Amzn Mktp US G82ut82p3	17.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Laptop Accessories	11/05/2019	10 E 100 2660 7411 10 002660	17.98
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - CTE	Procurement Card	Office Depot	70.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - CTE Department Supplies	11/05/2019	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	70.47

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Rb5sk8jk3	35.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Child Development Supplies	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	35.58

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - CTE	Procurement Card	Chromeapp Schools	72.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW Arduino Subscription	11/05/2019	10 E 300 1400 3160 30 001405 *Glenbrook South High School - Technical Education*	72.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - CTE	Procurement Card	The Home Depot #1987	40.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies - Wood Finish	11/05/2019	10 E 300 1400 4100 10 004745 *Glenbrook South High School - Carl Perkins Grant*	40.76

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - English	Procurement Card	Usps Po 1657300062	14.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Calliope Mailing	11/05/2019	99 L 990 1529 0000 30 830170 *Student Based Activity - Calliope*	14.35

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - English	Procurement Card	Amzn Mktp US Q587w2bq3	30.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book for Humanities	11/05/2019	10 E 300 1130 4300 30 001020 *Glenbrook South High School - English*	30.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Student Services	Procurement Card	Giordanos Of Greektow	353.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - North Park College Visit Hospitality	11/05/2019	10 E 300 2121 4900 30 002125	353.87
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Mathematics	Procurement Card	Office Depot	20.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040	20.07
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Fine Arts	Procurement Card	The Midwest Clinic	160.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Band - Registration for the Annual Midwest Clinic 12/18/19 - A Wojcik	11/05/2019	10 E 300 1130 3320 30 001045	160.00
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	-96.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Choir Music Credit	11/05/2019	10 E 300 1130 4200 30 001045	-96.25
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Fine Arts	Procurement Card	Aaa Lock & Key	11.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Fine Arts - Keys for Radio / TV	11/05/2019	10 E 300 1130 4100 30 001045	11.00
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Fine Arts	Procurement Card	Sp Kerry Marsh Vj	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Choir - Scat That Arrangement	11/05/2019	99 L 990 1529 0000 30 830765	100.00
			Student Based Activity - Nine	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Fine Arts	Procurement Card	The Midwest Clinic	160.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Band - Registration for the Annual Midwest Clinic 12/18/19 - B Boron	11/05/2019	10 E 300 1130 3320 30 001045	160.00
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Kroger Fuel Ctr #2347	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Gas	11/05/2019	40 E 300 2550 4640 30 005100	50.00
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Hickory Point Golf Cou	160.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Practice Rounds & Cart Rental	11/05/2019	10 E 300 1510 3340 30 005100	160.00
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Office Depot	25.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Office Hospitality	11/05/2019	10 E 300 1510 4900 30 005100	25.58
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Jds Q & Brew	353.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Tennis Hospitality	11/05/2019	99 L 990 1529 0000 30 830490	353.75
			Student Based Activity - Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Jewel-Osco	70.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Field Hockey Senior Night Flowers	11/05/2019	99 L 990 1529 0000 30 830386	70.00
			Student Based Activity - Field Hockey Boosters	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Marianos #532	128.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Soccer Senior Night Flowers & Supplies	11/05/2019	99 L 990 1529 0000 30 830900	128.82
			Student Based Activity - Soccer-boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Amazon.Com Ub9vd90g3	212.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Basketball Holder	11/05/2019	10 E 300 1510 4100 30 005315	212.70
			Glenbrook South High School - Girls Basketball	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Bp#97428341415 Samjqps	53.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	53.81
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Athletics	Procurement Card	Sichuan Chinese Restau	20.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Meal	11/05/2019	10 E 300 1510 3340 30 005100	20.94
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Science	Procurement Card	Amzn Mktp US D69ri0503	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Microphone for SELC Class	11/05/2019	10 E 300 1130 4200 30 001057	14.99
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Science	Procurement Card	Chalet Nursery	91.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Bulbs and Fertilizer for Gardening Club	11/05/2019	99 L 990 1529 0000 30 830440	91.70
			Student Based Activity - Gardening Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Science	Procurement Card	Nabt	170.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Registration for NABT Conference 11/15/19 - R Wittenstrom	11/05/2019	10 E 300 1130 3320 30 001055 *Glenbrook South High School - Science*	170.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBA - Business Services	Procurement Card	Arbys 6984	14.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Skyward Team Meeting to Build and Discuss Open Enrollment Module 10/17/19 - 10/18/19 - Staff Meal - V Tarver & A Raflores	11/05/2019	10 E 100 2520 4900 10 002520 *Administraton - Fiscal Services*	14.33

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	11.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-214030	11/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	11.75

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	11.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-214062	11/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	11.75

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Student Activities	Procurement Card	Dfw Airport Parking	2.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - DFW Airport Parking	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	2.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Student Activities	Procurement Card	Renaissance Chicago No	401.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - New Trier Tournament 10/12/19 - 10/14/19 - Coach Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	401.64

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Student Activities	Procurement Card	Dollar Tree	48.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Orchesis Refreshments	11/05/2019	99 L 990 1529 0000 30 830795 *Student Based Activity - Orchesis*	48.00

10/18/201	GBS - Student Activities	Procurement Card	U-Haulaaa Lock & Key	58.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Van Rental for Mini-Musical Props Pickup	11/05/2019	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	58.55

10/18/201	GBS - Student Activities	Procurement Card	U-Haulaaa Lock & Key	9.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Van Rental for Mini-Musical Props Pickup	11/05/2019	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	9.66

10/18/201	GBS - Student Activities	Procurement Card	Uber Trip	34.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Coach Transportation	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	34.61

10/18/201	GBS - Student Activities	Procurement Card	Agent Fee 89007810367906	140.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Oracle Washington Trip Agent Fee	11/05/2019	99 L 990 1529 0000 30 830790 *Student Based Activity - Oracle-newspaper*	140.00

10/18/201	GBQ - Glenbrook Aquatics	Procurement Card	Samsclub #6228	462.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	462.85

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBQ - Glenbrook Aquatics	Procurement Card	Sams Club #6228	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Sam's Club Membership Renewal	11/05/2019	95 E 950 3200 6400 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	100.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBQ - Glenbrook Aquatics	Procurement Card	Intellicorp Records	18.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	USA Swimming Background Check	11/05/2019	95 E 950 3200 6400 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	18.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBA - Human Resources	Procurement Card	Office Depot	102.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	11.58
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	90.68

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Principal's Office	Procurement Card	Instacart	67.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Hospitality	11/05/2019	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	67.11

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US U95me5y63	1,799.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Plastic Frames for Emergency Evacuation Plans And Maps	11/05/2019	20 E 300 2542 4100 30 009010 *Glenbrook South High School - Custodial Services*	1,799.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/18/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US 157f83cw3	9.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Supplies	11/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	9.45

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Principal's Office	Procurement Card	7 - Lou Malnatis Pizze	96.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Identity Equity Meeting Hospitality 10/10/19	11/05/2019	10 E 200 2210 4900 20 002210	96.84
			Glenbrook North High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Principal's Office	Procurement Card	Office Depot	28.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Principal Office Supplies	11/05/2019	10 E 200 2410 4100 20 002410	28.85
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Principal's Office	Procurement Card	Amzn Mktp US Gm40732z3	53.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Peer Group Supplies	11/05/2019	10 E 200 2121 4100 20 002126	53.89
			Glenbrook North High School - Peer Group	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - CTE	Procurement Card	Gfs Store #0204	54.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	54.91
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - CTE	Procurement Card	Otc Brands Inc	58.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Early Childhood - Halloween Supplies	11/05/2019	10 E 200 1400 4200 20 001435	58.81
			Glenbrook North High School - PreSchool	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - CTE	Procurement Card	Sams Club #8184	12.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001425	12.48
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - CTE	Procurement Card	Glenview Park District	77.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Early Childhood - Field Trip Admission to The Grove on 10/18/19	11/05/2019	10 E 200 1400 4200 20 001435	77.00
			Glenbrook North High School - PreSchool	

10/21/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	100.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Customer	11/05/2019	10 E 200 1400 4870 20 001405	100.97
			Glenbrook North High School - Technical Education	

10/21/201	GBN - CTE	Procurement Card	Amzn Mktp US Ao5em1g83	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001405	7.99
			Glenbrook North High School - Technical Education	

10/21/201	GBN - CTE	Procurement Card	Amzn Mktp US Ae1dz6xv3	12.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001435	12.95
			Glenbrook North High School - PreSchool	

10/21/201	GBN - Athletics	Procurement Card	Walgreens #12584	81.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Booster Club Supplies	11/05/2019	99 L 990 1529 0000 20 820130	81.36
			Student Based Activity - Bookstore	

10/21/201	GBN - Athletics	Procurement Card	Bww 3415 Forsyth	31.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410	31.86
			Glenbrook North High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Bww 3415 Forsyth	31.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	31.73
			Student Based Activity - Gbn Sports Tournaments	

10/21/201	GBN - Athletics	Procurement Card	Beach House - Lavu	14.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	14.00
			Student Based Activity - Gbn Sports Tournaments	

10/21/201	GBN - Athletics	Procurement Card	Caseys Forsyth	30.21

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Gas	11/05/2019	40 E 200 2550 4640 20 005100	30.21
			Glenbrook North High School - Athletics	

10/21/201	GBN - Athletics	Procurement Card	Beach House - Lavu	14.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410	14.50
			Glenbrook North High School - Principal's Office	

10/21/201	GBN - Athletics	Procurement Card	Bp#9284340pride Of Qps	26.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Gas	11/05/2019	40 E 200 2550 4640 20 005100	26.54
			Glenbrook North High School - Athletics	

10/21/201	GBN - Athletics	Procurement Card	Residence Inn Forsyth	408.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Coach Lodging	11/05/2019	10 E 200 2410 3340 20 002410	408.48
			Glenbrook North High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Residence Inn Forsyth	408.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Student Lodging	11/05/2019	10 E 200 1130 6500 20 001000 *Glenbrook North High School - General Instruction*	408.48

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Residence Inn Forsyth	204.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Golf - Coach Lodging	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	204.24

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Flat Top Grill - Norm	32.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	32.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Flat Top Grill - Norm	144.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490 *Student Based Activity - Gbn Sports Tournaments*	144.06

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	77.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490 *Student Based Activity - Gbn Sports Tournaments*	69.64
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	7.36

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	246.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Greens Fees & Cart for Coach	11/05/2019	10 E 200 1130 6500 20 001000 *Glenbrook North High School - General Instruction*	216.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	246.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Greens Fees & Cart for Coach	11/05/2019	10 E 200 2410 3340 20 002410	30.00
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	2.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Water	11/05/2019	99 L 990 1529 0000 20 820490	2.00
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Cart Fee for Coach	11/05/2019	10 E 200 2410 3340 20 002410	30.00
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	55.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	55.00
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	21.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	10 E 200 2410 3340 20 002410	21.00
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Tony Romas- Bloomingt	41.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410	41.00
			Glenbrook North High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Tony Romas- Bloomingt	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	180.00
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Doubletree By Hilton B	517.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Lodging	11/05/2019	10 E 200 1130 6500 20 001000	517.44
			Glenbrook North High School - General Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	McDonalds F3996	91.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	91.58
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Doubletree By Hilton B	472.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Coach Lodging	11/05/2019	10 E 200 2410 3340 20 002410	472.64
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Bp#6623151pontiac Bqps	53.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Gas	11/05/2019	40 E 200 2550 4640 20 005100	53.91
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	76.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490	51.52
			Student Based Activity - Gbn Sports Tournaments	
0701208-1911	GBN - State Boys Golf - Student Meal	11/05/2019	10 E 200 2410 3340 20 002410	24.48
			Glenbrook North High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	The Den At Fox Creek	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Cart Fee for Coach	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	30.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Doubletree By Hilton B	517.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Coach Lodging	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	517.44

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Doubletree By Hilton B	517.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Lodging	11/05/2019	10 E 200 1130 6500 20 001000 *Glenbrook North High School - General Instruction*	517.44

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Athletics	Procurement Card	Doubletree By Hilton B	517.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Boys Golf - Student Lodging	11/05/2019	10 E 200 1130 6500 20 001000 *Glenbrook North High School - General Instruction*	517.44

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Dean's Office	Procurement Card	Office Depot	36.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Dean's Office Supplies	11/05/2019	10 E 200 2111 4100 20 002110 *Glenbrook North High School - Dean's Office*	36.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - English	Procurement Card	Beck S Book Store	106.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Teacher Copies of Core Texts	11/05/2019	10 E 200 1130 4300 20 001020 *Glenbrook North High School - English*	106.30

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - English	Procurement Card	Apperson Inc.	86.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Data Link Forms	11/05/2019	10 E 200 1130 4200 20 001020 *Glenbrook North High School - English*	86.48

10/21/201	GBN - English	Procurement Card	Ncte 2019	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Registration for NCTE Annual Convention 11/25/19 - 11/26/19 - D Cohen	11/05/2019	10 E 200 1130 3320 20 001020 *Glenbrook North High School - English*	180.00

10/21/201	GBN - English	Procurement Card	American 00123842212815	450.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for NCTE Annual Convention 11/25/19 - 11/26/19 - D Cohen	11/05/2019	10 E 200 1130 3320 20 001020 *Glenbrook North High School - English*	450.60

10/21/201	GBN - Library	Procurement Card	Teacherspayteachers.Co	6.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - License for Teachers Pay Teachers	11/05/2019	10 E 200 2222 3160 20 002220 *Glenbrook North High School - Library Services*	6.00

10/21/201	GBN - Plant Operations	Procurement Card	Amzn Mktp US Xu1k74zj3	79.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Blackout Film for A200 & A250	11/05/2019	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	79.98

10/21/201	GBN - Mathematics	Procurement Card	Amzn Mktp US 166wv2xd3	47.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - Portable Stools	11/05/2019	10 E 200 1130 7400 20 001040 *Glenbrook North High School - Mathematics*	47.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Science	Procurement Card	Jewel-Osco	23.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Biology Lab Supplies - Q-Tips and Vinegar	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	23.39

10/21/201	GBN - Science	Procurement Card	Office Depot	36.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies - Magnetic Tape, Staplers, Binder Rings, & Composition Notebook, Post-Its & Paper	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	36.65

10/21/201	GBN - Science	Procurement Card	Office Depot	22.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies - Desk Tray	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	22.59

10/21/201	GBN - Science	Procurement Card	Dairy Queen #11088	14.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	14.40

10/21/201	GBN - Fine Arts	Procurement Card	Office Depot	27.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality - Coffee Supplies	11/05/2019	10 E 200 1130 4900 20 001005 *Glenbrook North High School - Visual Arts*	27.60

10/21/201	GBA - Superintendents Office	Procurement Card	Jewel-Osco	33.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Refreshments for Meetings	11/05/2019	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	33.93

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Special Education	Procurement Card	Sp Stationeryhq	786.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Printed Materials for GNCY Community Outreach & Education	11/05/2019	10 E 100 3000 4100 10 004090	786.01
			Administraton - Drug Free Communities	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Special Education	Procurement Card	4imprint, Inc	10,920.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Marketing Materials & Supplies	11/05/2019	10 E 100 3000 4145 10 004090	10,920.81
			Administraton - Drug Free Communities	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Special Education	Procurement Card	Office Depot	100.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Office Supplies	11/05/2019	10 E 100 2330 4100 10 001300	36.96
			Administraton - Special Education	
0701208-1911	District Office - Office Supplies	11/05/2019	10 E 100 2321 4100 10 002320	63.43
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Safety and Security	Procurement Card	Int In Raptor Technol	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Raptor Visitor Badges - Blue	11/05/2019	10 E 100 2190 4100 10 002190	200.00
			Administraton - Supervision/Security	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Technology Services	Procurement Card	Sched Org	499.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Communicate Online Annual Subscription 10/17/19 - 10/17/20	11/05/2019	10 E 100 2660 3160 10 002660	499.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Technology Services	Procurement Card	Office Depot	69.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Tech Staff Office Hospitality	11/05/2019	10 E 100 2660 4900 10 002660	69.29
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Technology Services	Procurement Card	Id Zone	-68.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Credit for Shipping Fee Charged in Error	11/05/2019	10 E 100 2660 4100 10 002660	-68.36
			Administraton - Technology Services	

10/21/201	GBA - Technology Services	Procurement Card	Comcast Chicago	88.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Television Services 10/01/2019 through 10/30/2019	11/05/2019	10 E 100 2660 3430 10 002660	88.25
			Administraton - Technology Services	

10/21/201	GBA - Technology Services	Procurement Card	Amzn Mktp US 470060dk3	256.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Tech - Cable Signal Extenders for New TV Installations	11/05/2019	10 E 100 2660 7411 10 002660	256.30
			Administraton - Technology Services	

10/21/201	GBS - Plant Operations	Procurement Card	Kennedy Industries Ful	314.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Master Mop Kit for Wrestling Mats	11/05/2019	20 E 300 2542 4822 30 009010	314.50
			Glenbrook South High School - Custodial Services	

10/21/201	GBS - CTE	Procurement Card	Joann Stores Joann.Com	81.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fashion Supplies	11/05/2019	10 E 300 1400 4100 10 003220	81.50
			Glenbrook South High School - CTEI Grant	

10/21/201	GBS - CTE	Procurement Card	Littlemachineshop	163.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auto Shop Supplies	11/05/2019	10 E 300 1400 4100 10 004745	163.79
			Glenbrook South High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - CTE	Procurement Card	The Home Depot #1987	15.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - PLTW Supplies	11/05/2019	10 E 300 1400 4100 30 001405	15.77
			Glenbrook South High School - Technical Education	

10/21/201	GBS - CTE	Procurement Card	Harbor Freight Tools 4	219.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auto Shop Supplies	11/05/2019	10 E 300 1400 4100 10 004745	219.23
			Glenbrook South High School - Carl Perkins Grant	

10/21/201	GBS - Dean's Office	Procurement Card	Amazon.Com 2d0eb9gy3	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Dean's Office - Test Center Supplies	11/05/2019	10 E 300 2111 4100 30 002110	10.99
			Glenbrook South High School - Dean's Office	

10/21/201	GBS - English	Procurement Card	Michaels Stores 8634	7.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - District Articulation Meeting Supplies 10/24/19	11/05/2019	10 E 300 1130 4100 30 001020	7.20
			Glenbrook South High School - English	

10/21/201	GBS - English	Procurement Card	Jewel-Osco	25.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - District Articulation Meeting Refreshments 10/24/19	11/05/2019	10 E 300 1130 4900 30 001020	25.97
			Glenbrook South High School - English	

10/21/201	GBS - English	Procurement Card	Amazon.Com R16600kd3	18.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book for Humanities	11/05/2019	10 E 300 1130 4300 30 001020	18.68
			Glenbrook South High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Services	Procurement Card	Office Depot	64.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies & Hospitality	11/05/2019	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	54.32
0701208-1911	GBS - Office Supplies & Hospitality	11/05/2019	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	10.17

10/21/201	GBS - Student Services	Procurement Card	Dagostinos Pizzeria -	95.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Hartman Group Meeting Hospitality	11/05/2019	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	95.30

10/21/201	GBS - Student Services	Procurement Card	Niu Outreach	85.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for School Health Days 11/14/19 - S Xavier	11/05/2019	10 E 300 2130 3320 30 002130 *Glenbrook South High School - Health Services*	85.00

10/21/201	GBS - Student Services	Procurement Card	Vistapr Vistaprint.Com	178.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Wellness Matters Postcards for All-School Workshop	11/05/2019	10 E 300 2574 3600 30 002574 *Glenbrook South High School - Printing and Duplicating*	178.50

10/21/201	GBS - Student Services	Procurement Card	Jimmy Johns # 437	10.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - FAFSA Representative Hospitality	11/05/2019	10 E 300 2121 4900 30 002125 *Glenbrook South High School - College Resource Center*	10.20

10/21/201	GBS - Student Services	Procurement Card	Target.Com	38.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Nurse Office Supplies & Refreshments	11/05/2019	10 E 300 2130 4900 30 002130 *Glenbrook South High School - Health Services*	20.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Services	Procurement Card	Target.Com	38.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Nurse Office Supplies & Refreshments	11/05/2019	10 E 300 2130 4100 30 002130	17.96
			Glenbrook South High School - Health Services	

10/21/201	GBS - Student Services	Procurement Card	Walmart.Com	139.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for Nurse Office	11/05/2019	10 E 300 2130 4900 30 002130	12.54
			Glenbrook South High School - Health Services	
0701208-1911	GBS - Supplies for Nurse Office	11/05/2019	10 E 300 2130 4100 30 002130	126.76
			Glenbrook South High School - Health Services	

10/21/201	GBS - Library	Procurement Card	Amzn Mktp US Nt66g1ly3	50.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	50.01
			Glenbrook South High School - Library Services	

10/21/201	GBS - Library	Procurement Card	22nd Centurymedia	27.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Glenview Lantern Online Subscription 10/20/19 - 10/19/20	11/05/2019	10 E 300 2222 4400 30 002220	27.30
			Glenbrook South High School - Library Services	

10/21/201	GBS - Library	Procurement Card	Amzn Mktp US 4t7d82q93	233.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4100 30 002220	160.94
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4300 30 002220	46.69
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2210 4900 30 002210	25.95
			Glenbrook South High School - Improvement Of Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Mathematics	Procurement Card	Office Depot	2.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	2.96

10/21/201	GBS - Mathematics	Procurement Card	Office Depot	29.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	29.29

10/21/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Kw9dy7xi3	8.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	8.90

10/21/201	GBS - Mathematics	Procurement Card	Amzn Mktp US 5u4xt7ig3	33.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meeting Refreshments and Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	12.99
0701208-1911	Meeting Refreshments and Office Supplies	11/05/2019	10 E 300 1130 4900 30 001040 *Glenbrook South High School - Mathematics*	20.45

10/21/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US Sr7g80bk3	63.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Fine Arts - Office Supplies	11/05/2019	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	63.17

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Bww 3415 Forsyth	42.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	42.22

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Beach House - Lavu	6.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	6.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Beach House - Lavu	16.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	16.75

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Sq Sq Applebees Gri	186.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	99 L 990 1529 0000 30 830504 *Student Based Activity - Golf-girls*	186.13

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Sq Sq Applebees Gri	32.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	32.63

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Hickory Point Golf Cou	16.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Cart Rental	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	16.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Circle K 00045	27.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	27.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Beach House - Lavu	11.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	11.50

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	40.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	40.01

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Holiday Inn	288.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Lodging 10/17/19	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	288.42

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Subway 03153137	12.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Student Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	12.30

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Holiday Inn	288.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Lodging 10/17/19	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	288.42

10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Hickory Point Golf Cou	16.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Golf - State Tournament Cart Rental	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	16.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Driver Ed/Health/PE	Procurement Card	Holiday Inn	288.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Girls Golf - State Tournament Lodging 10/17/19	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	288.42

10/21/201	GBS - Special Education	Procurement Card	Jewel-Osco	14.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Instructional Materials for Chem Concepts	11/05/2019	10 E 300 1220 4200 30 001320 *Glenbrook South High School - Developmental Learning Skills*	14.35

10/21/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	38.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	38.12

10/21/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	20.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	20.09

10/21/201	GBS - Athletics	Procurement Card	Dd/Br #306011 Q35	87.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls and Boys Cross Country Conference Meet Hospitality	11/05/2019	99 L 990 1529 0000 30 830490 *Student Based Activity - Sports Tournaments*	87.94

10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	27.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Golf Greens Rental	11/05/2019	10 E 300 1510 6500 30 005330 *Glenbrook South High School - Girls Golf*	27.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	5.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf Yardage Book	11/05/2019	99 L 990 1529 0000 30 830503 *Student Based Activity - GBS Golf-Boys*	5.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	6.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Refreshments	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	6.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	4.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Refreshments	11/05/2019	99 L 990 1529 0000 30 830503 *Student Based Activity - GBS Golf-Boys*	4.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	Chick-Fil-A #03578	11.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Meal	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	11.06

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	3.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Refreshments	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	3.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	Marriott Hotel & Confe	3.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Refreshments	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	3.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	The Den At Fox Creek	1.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Refreshments	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	1.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	Marriott Hotel & Confe	283.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Lodging	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	283.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Athletics	Procurement Card	Corner Bakery Cafe	299.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Swimming Titan Invite Hospitality	11/05/2019	99 L 990 1529 0000 30 830490 *Student Based Activity - Sports Tournaments*	299.23

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Science	Procurement Card	Dri Nvidia Store	110.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Jetson Nano Developer Kit for SELC	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	110.52

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Science	Procurement Card	Farmtek	251.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - 50-Feet of Vent Tubes for the Greenhouse	11/05/2019	10 E 300 1130 3230 30 001055 *Glenbrook South High School - Science*	251.45

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Science	Procurement Card	Amzn Mktp US 0569h59h3	6.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Self-Tapping Screw Fasteners for SELC Projects	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	6.39

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Science	Procurement Card	Carolina Biologic Supp	82.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - pH Paper Dispensers for Labs	11/05/2019	10 E 300 1130 4200 30 001055	82.59
			Glenbrook South High School - Science	

10/21/201	GBA - Special Education	Procurement Card	Jewel-Osco	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Transportation	11/05/2019	40 E 100 2550 3300 10 001300	30.00
			Administraton - Special Education	

10/21/201	GBA - Special Education	Procurement Card	Jewel-Osco	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Transportation	11/05/2019	40 E 100 2550 3300 10 001300	30.00
			Administraton - Special Education	

10/21/201	GBA - Special Education	Procurement Card	Jewel-Osco	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Transportation	11/05/2019	40 E 100 2550 3300 10 001300	30.00
			Administraton - Special Education	

10/21/201	GBA - Special Education	Procurement Card	Cke Tony & Brunos Nor	6.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	6.68
			Glenbrook South High School - Financial Aid	

10/21/201	GBA - Special Education	Procurement Card	Corner Bakery 0090	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	6.99
			Glenbrook South High School - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Special Education	Procurement Card	Cke Tony & Brunos Nor	4.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	4.99
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Operations	Procurement Card	Waste Management	1,023.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Off Campus - Scavenger Services - October 2019	11/05/2019	20 E 500 2542 3760 10 009010	1,023.15
			Glenbrook Off Campus - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Operations	Procurement Card	Waste Management	218.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Scavenger Services - October 2019	11/05/2019	20 E 100 2542 3760 10 009010	218.50
			Administraton - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	640.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Student Transport ID# 203023 10/15/19 - 10/18/19	11/05/2019	40 E 100 2550 3305 10 002550	640.00
			Administraton - Transportation	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBO - Special Education	Procurement Card	Marathon Petro257006	67.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel for Student Transportation Vehicle	11/05/2019	40 E 500 2550 4640 50 001360	67.07
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBO - Special Education	Procurement Card	Northbrook Gas Depot	82.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel for Student Transportation Vehicle	11/05/2019	40 E 500 2550 4640 50 001360	82.67
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	United 01615418850791	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

10/21/201	GBS - Student Activities	Procurement Card	United 01615418850813	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

10/21/201	GBS - Student Activities	Procurement Card	United 01615418850846	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50

10/21/201	GBS - Student Activities	Procurement Card	United 01615418850835	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	United 01615418850824	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	30.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	United 01615418850802	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	United 01615418850850	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Baggage Fees	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Chevron 0210274	13.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Rental Car Fuel	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	9.78
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Rental Car Fuel	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	3.26

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Delta 00624031632210	267.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Michigan Tournament 11/1/19 - 11/3/19 - Coach Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	267.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Enterprise Rent-A-Car	335.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Enterprise Minivan Rental	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	335.54

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Jewel-Osco	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Orchesis Cake	11/05/2019	99 L 990 1529 0000 30 830795 *Student Based Activity - Orchesis*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	The Home Depot #1987	79.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auditorium Set Supplies for Mini-Musical	11/05/2019	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	79.97

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Pn53755e3	33.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fishing Club Tarp and Cords	11/05/2019	99 L 990 1529 0000 30 830110 *Student Based Activity - GBS Bass Fishing*	33.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-17.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Costume Return	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	-17.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-43.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Homecoming Float Costume Return	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	-43.67

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-16.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Returned Sophomore Float Costume	11/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	-16.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Uber Trip	66.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Judge Transportation	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	66.08

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Dsw Sullivan Ctr	112.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	112.48

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Target 00027995	76.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	76.53

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Akira - 22	68.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	68.12

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Burlington Stores 838	57.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	57.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Target 00023739	142.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	142.90
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Chicago Costume Wareho	94.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	94.94
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBS - Student Activities	Procurement Card	Natl Scholastic Press	-40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Yearbook - DC Journalism Convention Lunch Refund	11/05/2019	99 L 990 1529 0000 30 830380	-40.00
			Student Based Activity - Etruscan-yearbook	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Grill House	625.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	625.00
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	22.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	22.99
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	04 - Ec - Lou Malnatis	253.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	253.88
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	48.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	48.17
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	40.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	40.98
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Jimmy Johns # 437	91.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	91.50
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	41.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	41.97
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Jimmy Johns # 437	91.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	91.50
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	McAlister	563.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	563.75
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Corner Bakery Cafe	355.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	355.14
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Corner Bakery Cafe	306.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	306.74
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Us Swimming Inc	120.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Coach Certifications	11/05/2019	95 E 950 3200 6400 95 005505	120.00
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Instacart	366.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	366.77
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Dunkin #353357 Q35	102.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	102.78
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Dunkin #353357 Q35	126.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	126.42
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBQ - Glenbrook Aquatics	Procurement Card	Dunkin #352004 Q35	62.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	62.67
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Dancewear Solutions	1,035.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	1,035.65
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Discount Dance Supply	0.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis Show 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	0.04
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Discount Dance Supply	661.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis Show 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	661.51
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US X26hb84g3	459.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	459.12
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US P04bm7z53	107.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	107.94
			Student Based Activity - Orchesis	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US 6w09s26a3	251.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	251.86
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US Cs3mz6d03	241.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	241.79
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US 0314u4zf3	29.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis 2019 Costumes	11/05/2019	99 L 990 1529 0000 20 820800	29.97
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Slice The Price Card	1,180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN DECA Fundraiser Supplies	11/05/2019	99 L 990 1529 0000 20 820162	1,180.00
			Student Based Activity - Future Business Leaders Of Ame	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBN - Student Activities	Procurement Card	Sp Distributitve Edu	656.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN DECA Supplies	11/05/2019	10 E 200 1520 4100 20 005830	656.62
			Glenbrook North High School - DECA	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Instructional Innovation	Procurement Card	A4learnenvironments	220.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Learning Environments Membership Renewal 2019/20	11/05/2019	10 E 100 2225 6400 10 002665	220.00
			Administraton - Instructional Innovation	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Business Services	Procurement Card	Stk Shutterstock	29.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Recurring Software Subscription Fee	11/05/2019	10 E 100 2660 3160 10 002660	29.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/21/201	GBA - Business Services	Procurement Card	Mindomo	36.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	12 Month Software Subscription	11/05/2019	10 E 100 2660 3160 10 002660	36.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBN - CTE	Procurement Card	Reds Garden Center	174.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	174.10
			Glenbrook North High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBN - CTE	Procurement Card	Amzn Mktp US N52vl6j13	20.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom and Office Supplies - Glue Sticks & Writing Pads	11/05/2019	10 E 200 1400 4100 20 001425	7.49
			Glenbrook North High School - Family/Consumer Science	
0701208-1911	GBN Classroom and Office Supplies - Glue Sticks & Writing Pads	11/05/2019	10 E 200 1400 4200 20 001425	12.99
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBN - English	Procurement Card	Amzn Mktp US Id5y03em3	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Date Stamp Refill Ink	11/05/2019	10 E 200 1130 4100 20 001020	7.99
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBN - English	Procurement Card	Amzn Mktp US O73jz21s3	18.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Date Stamp Refill Ink	11/05/2019	10 E 200 1130 4100 20 001020	18.78
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBN - Science	Procurement Card	The Morton Arboretum -	-270.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Plant Science Field Trip Registration Refund (Cancelled Field Trip)	11/05/2019	10 L 200 4850 0000 00 000000	-270.00
			Glenbrook North High School - Accrual/Summary Accounts	

10/22/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US 143jz05h3	27.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Replacement Parts for Canon Camera	11/05/2019	10 E 200 1400 4100 20 001410	27.96
			Glenbrook North High School - Broadcasting	

10/22/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US Gj6y064c3	59.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Boom Pole for Shotgun Microphones	11/05/2019	10 E 200 1400 4100 20 001410	59.99
			Glenbrook North High School - Broadcasting	

10/22/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US Pv9oh4j63	49.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Mount for Camera and Boom Mic Poles	11/05/2019	10 E 200 1400 4100 20 001410	49.95
			Glenbrook North High School - Broadcasting	

10/22/201	GBN - Special Education	Procurement Card	Amzn Mktp US Fs0qk2qd3	29.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Book for Teacher Instruction	11/05/2019	10 E 200 1220 4300 20 001320	29.58
			Glenbrook North High School - Developmental Learning Skills	

10/22/201	GBA - Special Education	Procurement Card	Marianos #533	20.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	20.19
			Glenbrook South High School - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - CTE	Procurement Card	Sol Snap-On Industrial	624.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auto Tire Tool Kit	11/05/2019	10 E 300 1400 7400 30 001405 *Glenbrook South High School - Technical Education*	624.94

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - English	Procurement Card	Amzn Mktp US 7b3w70j43	55.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book for Humanities	11/05/2019	10 E 300 1130 4300 30 001020 *Glenbrook South High School - English*	55.43

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Social Studies	Procurement Card	The Curtis	796.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for Society for the Teaching of Psychology Conference 10/17/19 - 10/20/19 - K O'Toole (One Night Reimbursed Directly by Employee)	11/05/2019	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	531.16
0701208-1911	GBS - Lodging for Society for the Teaching of Psychology Conference 10/17/19 - 10/20/19 - K O'Toole (One Night Reimbursed Directly by Employee)	11/05/2019	10 L 100 4999 0000 00 000000 *Administraton - Accrual/Summary Accounts*	265.58

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Special Education	Procurement Card	Boxedb2bsales	93.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Office Supplies & Hospitality	11/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	68.95
0701208-1911	GBS Sped - Office Supplies & Hospitality	11/05/2019	10 E 300 2330 4900 30 001300 *Glenbrook South High School - Special Education*	24.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Science	Procurement Card	Amzn Mktp US S72om1083	92.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Lab Supplies for AP Bio and Bio	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	92.87

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Science	Procurement Card	Arrow.Com&verical.Com	73.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Antenna and Microcontroller for SELC Projects	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	73.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Science	Procurement Card	Customink Llc	461.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - T-Shirts for Cure Club	11/05/2019	99 L 990 1529 0000 30 830525 *Student Based Activity - Cure Club*	461.16

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Science	Procurement Card	Wm Supercenter #3891	2.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Bubblegum for Chemistry Labs	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	2.28

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBA - Special Education	Procurement Card	Sunset Foods #2	16.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	16.95

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	Chi Taxi 1370	79.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Coach Transportation	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	79.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	United 01615425924442	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	30.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	United 01615425924405	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

10/22/201	GBS - Student Activities	Procurement Card	United 01615425924431	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

10/22/201	GBS - Student Activities	Procurement Card	United 01615425924453	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50

10/22/201	GBS - Student Activities	Procurement Card	United 01615425924416	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	United 01615425924420	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	22.50
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	7.50

10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	147.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	36.97
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	110.90

10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	306.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Coach Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	306.51

10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	306.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Coach Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	306.51

10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	153.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	38.32
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	114.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	153.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	38.32
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	114.95

10/22/201	GBS - Student Activities	Procurement Card	Marriott Dallas Quorum	147.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	110.90
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Student Lodging	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	36.97

10/22/201	GBS - Student Activities	Procurement Card	Thelineupcom	4,465.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Costumes	11/05/2019	99 L 990 1529 0000 30 831220 *Student Based Activity - Titan Poms*	4,465.67

10/22/201	GBS - Student Activities	Procurement Card	Dsw Old Orchard	121.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	121.98

10/22/201	GBS - Student Activities	Procurement Card	Int In Inferno Dance,	3,145.21

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Costumes	11/05/2019	99 L 990 1529 0000 30 831220 *Student Based Activity - Titan Poms*	3,145.21

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	Marshalls #0664	184.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	184.93
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Student Activities	Procurement Card	Dsw Village Sq Of Nort	38.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Play Costumes	11/05/2019	99 L 990 1529 0000 30 830335	38.00
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	48.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	48.17
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	40.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	40.98
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	48.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Amazing RPM Concessions & Hospitality	11/05/2019	95 E 950 3200 4900 95 005505	48.17
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Principal's Office	Procurement Card	Amazon.Com F73a758e3	14.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Testing Refreshments	11/05/2019	10 E 300 2210 4900 30 002210	14.07
			Glenbrook South High School - Improvement Of Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/22/201	GBS - Principal's Office	Procurement Card	Amazon.Com 405v92tf3	57.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Testing Supplies	11/05/2019	99 L 990 1529 0000 30 830050	57.55
			Student Based Activity - Advanced Placement Testing	

10/22/201	GBO - Special Education	Procurement Card	Wm Supercenter #3725	3.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supply - Mesh Drainer for Staff Sink	11/05/2019	10 E 500 1212 4100 50 001360	3.16
			Glenbrook Off Campus - Off Campus Instruction	

10/23/201	GBN - Principal's Office	Procurement Card	Olson Transportation	3,600.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Coach Bus to University of Michigan 11/1/19 - 11/3/19	11/05/2019	40 E 200 2550 3310 20 005820	3,600.00
			Glenbrook North High School - Debate	

10/23/201	GBN - Principal's Office	Procurement Card	Amzn Mktp US Zm82r3vr3	369.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Peer Group Supplies	11/05/2019	10 E 200 2121 4100 20 002126	369.42
			Glenbrook North High School - Peer Group	

10/23/201	GBN - CTE	Procurement Card	Target 00011767	31.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies - Halloween Treats	11/05/2019	10 E 200 1400 4200 20 001435	31.36
			Glenbrook North High School - PreSchool	

10/23/201	GBN - CTE	Procurement Card	Wm Supercenter #1737	84.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Classes and Customers	11/05/2019	10 E 200 1400 4200 20 001405	11.64
			Glenbrook North High School - Technical Education	
0701208-1911	GBN Auto Supplies for Classes and Customers	11/05/2019	10 E 200 1400 4870 20 001405	72.76
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - CTE	Procurement Card	Amzn Mktp US W27p41ne3	14.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Office Hospitality	11/05/2019	10 E 200 1400 4100 20 001425	14.07
			Glenbrook North High School - Family/Consumer Science	

10/23/201	GBN - CTE	Procurement Card	Amazon.Com 3z2sm7cl3	25.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies - Batteries	11/05/2019	10 E 200 1400 4200 20 001405	25.80
			Glenbrook North High School - Technical Education	

10/23/201	GBN - Dean's Office	Procurement Card	Office Depot	20.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Dean's Office Supplies	11/05/2019	10 E 200 2111 4100 20 002110	20.85
			Glenbrook North High School - Dean's Office	

10/23/201	GBN - English	Procurement Card	Office Depot	50.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001020	50.15
			Glenbrook North High School - English	

10/23/201	GBN - English	Procurement Card	Amzn Mktp US Qp96j0w83	7.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Date Stamp Refill Ink	11/05/2019	10 E 200 1130 4100 20 001020	7.49
			Glenbrook North High School - English	

10/23/201	GBN - World Languages	Procurement Card	Lalos Restaurant	490.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN World Languages Field Trip Student Lunch 10/22/19	11/05/2019	10 L 200 4850 0000 00 000000	490.00
			Glenbrook North High School - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Plant Operations	Procurement Card	The Home Depot 1926	80.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Maintenance Tools	11/05/2019	20 E 200 2544 4840 20 009050	80.31
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Mathematics	Procurement Card	Bureau Of Education An	279.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - Registration for Help Your Students Who Struggle with Math Workshop 12/13/19 - C Etzwiler	11/05/2019	10 E 200 1130 3320 20 001040	279.00
			Glenbrook North High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Mathematics	Procurement Card	Bureau Of Education An	279.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - Registration for Working Successfully with Underperforming Students 12/9/19 - C Etzwiler	11/05/2019	10 E 200 1130 3320 20 001040	279.00
			Glenbrook North High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	75.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Choir Music	11/05/2019	10 E 200 1130 4200 20 001045	75.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Fine Arts	Procurement Card	Paypal Wackybutton	34.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Round Buttons with Locking Pin Back	11/05/2019	99 L 990 1529 0000 20 820730	34.36
			Student Based Activity - Music General Fund	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Special Education	Procurement Card	Office Depot	98.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	General Office Supplies	11/05/2019	10 E 200 2330 4100 20 001300	98.78
			Glenbrook North High School - Special Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBN - Special Education	Procurement Card	Amzn Mktp US Qa25b4ho3	50.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 200 2330 4900 20 001300	50.52
			Glenbrook North High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US 9o5e48f83	35.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meeting Refreshments	11/05/2019	10 E 100 2310 4900 10 002310	35.93
			Administraton - Board of Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Special Education	Procurement Card	Lrp Publications	250.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Registration for Navigating Manifestation Determination Reviews to Avoid Compliance Pitfalls Webinar 1/23/20 - J Pearson	11/05/2019	10 E 100 2210 3320 10 004620	250.00
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Special Education	Procurement Card	Awl Pearson Education	2,480.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Psych Supplies - Behavior Assessments	11/05/2019	10 E 100 2140 4100 10 004620	2,480.00
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Technology Services	Procurement Card	Amazon.Com Gh3ex5ro3 A	86.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Office Hospitality	11/05/2019	10 E 100 2660 4900 10 002660	86.81
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Plant Operations	Procurement Card	The Home Depot 1913	225.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Maintenance Supplies	11/05/2019	20 E 300 2544 4840 30 009050	225.36
			Glenbrook South High School - Building Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Plant Operations	Procurement Card	Service Sanitation	527.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Portable Restroom at GIC Site	11/05/2019	20 E 300 2542 3750 30 009010	527.02
			Glenbrook South High School - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - CTE	Procurement Card	Paypal Tea Of Il	75.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Illinois Technology Education Conference 11/8/19 - 11/9/19 - J Zummo	11/05/2019	10 E 300 2210 3320 10 004745	75.00
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - CTE	Procurement Card	Amazon.Com 961g18be3	24.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supply	11/05/2019	10 E 300 1400 4100 10 004745	24.93
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - CTE	Procurement Card	Michaels Stores 2037	73.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Advanced Foods - Cake Decorating Supplies	11/05/2019	10 E 300 1400 4200 30 001425	73.29
			Glenbrook South High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Dean's Office	Procurement Card	Paypal Isda	225.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS-SG PD Registration 11.7	11/05/2019	10 E 300 2111 3320 30 002110	225.00
			Glenbrook South High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - English	Procurement Card	Act Neiu Campus Rec	220.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Problems with Shakespeare Workshop 11/1/19 & Trans-Atlantic Slave Trade Workshop 4/17/20 - P Ralston	11/05/2019	10 E 300 1130 3320 30 001020	220.00
			Glenbrook South High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Student Services	Procurement Card	Office Depot	66.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies	11/05/2019	10 E 300 2121 4100 30 002120	66.44
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Library	Procurement Card	Chicago History Museum	110.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Membership Dues	11/05/2019	10 E 300 2222 4400 30 002220	110.00
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Library	Procurement Card	Audible US Es6pc9ao3	8.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Audible Book Order	11/05/2019	10 E 300 2222 4300 30 002220	8.49
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Athletics	Procurement Card	Dick Pond Athletics	253.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Wrestling Supplies	11/05/2019	10 E 300 1510 4100 30 005295	253.50
			Glenbrook South High School - Wrestling	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Science	Procurement Card	Adafruit Industries	46.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Motors and Power Supply for SELC Projects	11/05/2019	10 E 300 1130 4200 30 001057	46.17
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Science	Procurement Card	Amzn Mktp US J56l61zq3	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Components for SELC Class	11/05/2019	10 E 300 1130 4200 30 001057	6.99
			Glenbrook South High School - STEM	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Science	Procurement Card	Customink Llc	10.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - T-Shirts for Cure Club	11/05/2019	99 L 990 1529 0000 30 830525 *Student Based Activity - Cure Club*	10.53

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Science	Procurement Card	Carolina Biologic Supp	68.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Pyrex Beakers for Honors Bio Labs	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	68.29

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Educational Services	Procurement Card	Office Depot	151.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA - Pens for the Academy Teachers	11/05/2019	10 E 100 1650 4100 10 001650 *Administraton - Academy*	151.14

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBA - Special Education	Procurement Card	Sunset Foods #2	19.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	19.42

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	-300.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236701 RTN	11/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	-300.29

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	-10.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-226153 RTN	11/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	-10.43

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	-336.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236251 RTN	11/05/2019	10 E 100 1130 3920 10 001001	-336.71
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	-257.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS FR-236392 RTN	11/05/2019	10 E 100 1130 3920 10 001001	-257.13
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Student Activities	Procurement Card	838 Brunswick Zone 800	56.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Bowling Lanes	11/05/2019	99 L 990 1529 0000 30 830010	56.00
			Student Based Activity - GBA Club Starter Account	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Student Activities	Procurement Card	Slice The Price Card	2,825.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Model UN Domino's Cards to Sell for Fundraiser	11/05/2019	99 L 990 1529 0000 30 830715	2,825.00
			Student Based Activity - Model Un	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Student Activities	Procurement Card	Danceshopper	143.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Costumes	11/05/2019	99 L 990 1529 0000 30 831220	143.94
			Student Based Activity - Titan Poms	

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBQ - Glenbrook Aquatics	Procurement Card	Www.1and1.Com	5.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Website Services 10/12/19 - 11/12/19	11/05/2019	95 E 950 3200 3900 95 005505	5.87
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/23/201	GBS - Principal's Office	Procurement Card	Instacart	145.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Aprenda Testing Refreshments	11/05/2019	10 E 300 1130 4900 30 001030 *Glenbrook South High School - World Language*	145.94

10/23/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US 2e7c963t3	1,479.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Plastic Frames for Emergency Evacuation Plans And Maps	11/05/2019	20 E 300 2542 4100 30 009010 *Glenbrook South High School - Custodial Services*	1,479.60

10/23/201	GBN - Student Activities	Procurement Card	Amazon Prime	119.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Annual Prime Membership Renewal	11/05/2019	10 E 200 1520 4100 20 005835 *Glenbrook North High School - Forensics*	119.00

10/23/201	GBN - Student Activities	Procurement Card	Amzn Mktp US K59z85p23	26.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Band Caster Swivel Plate	11/05/2019	99 L 990 1529 0000 20 820925 *Student Based Activity - Spartan Marching Band*	26.99

10/24/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	187.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Shuttle Bus for Blake Tournament 12/20/19 - 12/22/19 - One Way	11/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	140.40
0701208-1911	GBN Debate - Shuttle Bus for Blake Tournament 12/20/19 - 12/22/19 - One Way	11/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	46.80

10/24/201	GBN - CTE	Procurement Card	Marianos #5532	136.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Supplies for Culinary Classroom	11/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	136.02

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	15.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Class	11/05/2019	10 E 200 1400 4200 20 001405	15.40
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Athletics	Procurement Card	American 00123849270005	348.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for NFHS National Athletic Directors Conference 12/13/19 - 12/17/19 - J Catalano	11/05/2019	10 E 200 1510 3320 20 005100	348.60
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot	76.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - PE Supplies	11/05/2019	10 E 200 1130 4100 20 001050	76.09
			Glenbrook North High School - Physical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Library	Procurement Card	Office Depot	16.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4100 20 002220	16.27
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Library	Procurement Card	Paypal Ebay Chendewan	20.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4100 20 002220	20.40
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Plant Operations	Procurement Card	Bills Auto & Truck Rep	1,648.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Bus #4 Repair - Front Brakes & Steering Gear	11/05/2019	20 E 200 2543 4870 20 009080	1,648.12
			Glenbrook North High School - Grounds Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US Ya4fs6203	51.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meeting Refreshments	11/05/2019	10 E 100 2310 4900 10 002310 *Administraton - Board of Education*	51.89

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBA - Technology Services	Procurement Card	Termius Corporation	-59.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Refund for Cancelled Software Subscription	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	-59.88

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBA - Technology Services	Procurement Card	Amazon.Com Hc8nw0aw3 A	32.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Office Hospitality	11/05/2019	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	25.06
0701208-1911	GBA Tech Office Hospitality	11/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	7.48

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	433.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Gasoline for Grounds	11/05/2019	20 E 300 2543 4640 30 009080 *Glenbrook South High School - Grounds Maintenance*	433.05

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - CTE	Procurement Card	Amzn Mktp US Lo7m70v63	45.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Graphics Supply	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	45.58

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Dean's Office	Procurement Card	Ventra Website	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Dean's Office - Ventra Funds for Student ID #206577	11/05/2019	40 E 300 2550 3305 30 002110 *Glenbrook South High School - Dean's Office*	40.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Principal's Office C&I	Procurement Card	Office Depot	87.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Peer Group Supplies	11/05/2019	10 E 300 2121 4100 30 002126 *Glenbrook South High School - Peer Group*	87.61

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - World Languages	Procurement Card	Office Depot	24.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for World Language Department	11/05/2019	10 E 300 1130 4100 30 001030 *Glenbrook South High School - World Language*	24.18

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Library	Procurement Card	Ebsco	11.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Magazine Subscription - Atlantic Monthly	11/05/2019	10 E 300 2222 4400 30 002220 *Glenbrook South High School - Library Services*	11.07

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Gx6sk3lw3	8.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	8.71

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Wi33p5i33	61.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Class Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	61.83

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Gw8w42oc3	46.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Class Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	46.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Mathematics	Procurement Card	Teacherspayteachers.Co	3.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Instructional Materials - PreCalculus Graphing Rational Functions Card Sort	11/05/2019	10 E 300 1130 4200 30 001040	3.00
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	5.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Choir Music	11/05/2019	10 E 300 1130 4200 30 001045	5.79
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Social Studies	Procurement Card	Office Depot	117.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies	11/05/2019	10 E 300 1130 4100 30 001060	117.70
			Glenbrook South High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Special Education	Procurement Card	Office Depot	42.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Office Supplies	11/05/2019	10 E 300 2330 4100 30 001300	42.63
			Glenbrook South High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	39.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	39.65
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Science	Procurement Card	Amzn Mktp US Wt9i93hj3	167.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Various Electronic Components for SELC Projects	11/05/2019	10 E 300 1130 4200 30 001057	167.07
			Glenbrook South High School - STEM	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Science	Procurement Card	Flinn Scientific Inc	14.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Brass Shot for AP Chemistry	11/05/2019	10 E 300 1130 4200 30 001055	14.75
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Fz2wh7q23	23.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Debate Tournament Hand Stamps	11/05/2019	99 L 990 1529 0000 10 810250	23.98
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Student Activities	Procurement Card	Starbucks Store 00247	75.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys Golf Awards - Gift Certificates	11/05/2019	99 L 990 1529 0000 30 830517	75.00
			Student Based Activity - Gymnastics-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBQ - Glenbrook Aquatics	Procurement Card	Aquavolo Llc	213.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Swimmer Supplies	11/05/2019	95 E 950 3200 4100 95 005505	213.55
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBS - Principal's Office	Procurement Card	Amazon.Com U16027s03	25.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Hospitality	11/05/2019	10 E 300 2410 4900 30 002410	25.94
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Student Activities	Procurement Card	Amzn Mktp US 4s6rq2ji3	72.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Pipe Flange (10 Pack), Black Locking Carabiner (50 Pieces), & Star Knob Grips (10 Pieces)	11/05/2019	99 L 990 1529 0000 20 820925	72.90
			Student Based Activity - Spartan Marching Band	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Student Activities	Procurement Card	Kiwanis International	96.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Kiwanis Dues 2019/20	11/05/2019	99 L 990 1529 0000 20 820600	96.00
			Student Based Activity - Key Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Student Activities	Procurement Card	Customink Llc	1,135.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Key Club 19/20 T-Shirts	11/05/2019	99 L 990 1529 0000 20 820600	1,135.29
			Student Based Activity - Key Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBN - Student Activities	Procurement Card	Customink Llc	-66.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Key Club Refund for 19/20 T-Shirts	11/05/2019	99 L 990 1529 0000 20 820600	-66.78
			Student Based Activity - Key Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/24/201	GBA - Instructional Innovation	Procurement Card	Amazon	12.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2225 4100 10 002665	12.39
			Administraton - Instructional Innovation	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Principal's Office	Procurement Card	Www.1and1.Com	8.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Database Monthly Fee 10/15/19 - 11/15/19	11/05/2019	99 L 990 1529 0000 20 820739	8.71
			Student Based Activity - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	197.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Shuttle Service at Blake Tournament 12/20/19 - 12/22/19	11/05/2019	99 L 990 1529 0000 20 820739	49.25
			Student Based Activity - Debate	
0701208-1911	GBN Debate - Shuttle Service at Blake Tournament 12/20/19 - 12/22/19	11/05/2019	40 E 200 2550 3310 20 005820	147.75
			Glenbrook North High School - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Rsr Electronics Inc	14.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Tech Ed Classroom Supplies	11/05/2019	10 E 200 1400 4200 20 001405	14.15
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Sams Club #6228	104.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Class Supplies	11/05/2019	10 E 200 1400 4100 10 003220	104.16
			Glenbrook North High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Jewel-Osco	31.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies for Class	11/05/2019	10 E 200 1400 4200 20 001425	31.07
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	279.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Supplies for Autos Customers	11/05/2019	10 E 200 1400 4870 20 001405	279.48
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	-13.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies - Credit for Autos Customer	11/05/2019	10 E 200 1400 4870 20 001405	-13.29
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Amazon.Com Js2da7dz3	27.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Tech Ed Supplies for Classroom	11/05/2019	10 E 200 1400 4200 20 001405	27.55
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - CTE	Procurement Card	Amzn Mktp US Xz0r931v3	22.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator and Office Supplies	11/05/2019	99 L 990 1529 0000 20 820371 *Student Based Activity - GBS Entrepreneurship*	7.99
0701208-1911	GBN Incubator and Office Supplies	11/05/2019	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	14.23

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Sportsman Country Club	520.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Sectional Boys Golf Greens Fees	11/05/2019	99 L 990 1529 0000 20 820490 *Student Based Activity - Gbn Sports Tournaments*	520.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Barnabys Of Northbrook	21.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	21.53

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Barnabys Of Northbrook	19.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490 *Student Based Activity - Gbn Sports Tournaments*	19.93

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Starbucks Store 00247	6.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410 *Glenbrook North High School - Principal's Office*	6.91

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Tst Egg Harbor Cafe -	38.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Student Meal	11/05/2019	99 L 990 1529 0000 20 820490 *Student Based Activity - Gbn Sports Tournaments*	38.18

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Athletics	Procurement Card	Tst Egg Harbor Cafe -	68.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Coach Meal	11/05/2019	10 E 200 2410 3340 20 002410	68.61
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Student Services	Procurement Card	Usps Po 1631380025	7.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Shipping of Records Request	11/05/2019	10 E 200 2121 4100 20 002120	7.30
			Glenbrook North High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Library	Procurement Card	American Library Assoc Member Svcs	300.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Membership Dues 2019/20	11/05/2019	10 E 200 2222 6400 20 002220	300.00
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Science	Procurement Card	Dairy Queen #11088	9.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Materials - Dry Ice	11/05/2019	10 E 200 1130 4200 20 001055	9.75
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Science	Procurement Card	Flinn Scientific Inc	128.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Plant Science Supplies - Labeling Tape	11/05/2019	10 E 200 1130 4200 20 001055	128.04
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBN - Fine Arts	Procurement Card	Southeastern Performan	52.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Express Choir Shipping Charge for Dresses	11/05/2019	10 E 200 1130 4130 20 001045	52.20
			Glenbrook North High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Plant Operations	Procurement Card	The Home Depot 1913	247.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Grounds Supplies	11/05/2019	20 E 300 2543 4820 30 009080	247.70
			Glenbrook South High School - Grounds Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Plant Operations	Procurement Card	Lakeshore Recycling Sy	475.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Roll Off Container for Fall Play	11/05/2019	20 E 300 2542 3760 30 009010	475.00
			Glenbrook South High School - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - World Languages	Procurement Card	Actfl Amrcn Cncl Tchng	270.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for ACTFL Conference 11/21/19 - 11/23/19 - E Hanna	11/05/2019	10 E 300 1130 3320 30 001030	270.00
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - World Languages	Procurement Card	Actfl Amrcn Cncl Tchng	270.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for ACTFL Conference 11/21/19 - 11/23/19 - H Wu	11/05/2019	10 E 300 1130 3320 30 001030	270.00
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Library	Procurement Card	Amazon.Com Cb8qh3y23	3.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	3.99
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Mathematics	Procurement Card	Teacherspayteachers.Co	24.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Instructional Materials - Bundle of Activity Sheets for Calculus	11/05/2019	10 E 300 1130 4200 30 001040	24.30
			Glenbrook South High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Social Studies	Procurement Card	Pp Jcc	220.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Field Trip Admission to the Japanese Cultural Center for Pacific Rim Class 10/25/19	11/05/2019	10 L 300 4850 0000 00 000000 *Glenbrook South High School - Accrual/Summary Accounts*	220.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Social Studies	Procurement Card	Cai	660.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Pacific Rim Field Trip Student Lunch 10/24/19	11/05/2019	10 L 300 4850 0000 00 000000 *Glenbrook South High School - Accrual/Summary Accounts*	660.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Special Education	Procurement Card	Jewel-Osco	35.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Instructional Materials for Living Class	11/05/2019	10 E 300 1220 4200 30 001320 *Glenbrook South High School - Developmental Learning Skills*	35.71

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Athletics	Procurement Card	Apl Itunes.Com/Bill	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Music Monthly Membership	11/05/2019	99 L 990 1529 0000 30 830490 *Student Based Activity - Sports Tournaments*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBA - Special Education	Procurement Card	Sunset Foods #2	2.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	2.79

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBA - Fiscal Services	Procurement Card	Lalos Restaurant	197.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Business Services - rSchool Transition Meeting Hospitality 10/24/19	11/05/2019	10 E 100 2510 4900 10 002510 *Administraton - Business Services*	197.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/25/201	GBS - Student Activities	Procurement Card	Amzn Mktp US 3k0ix43j3	199.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Hair Bows	11/05/2019	99 L 990 1529 0000 30 831220	199.50
			Student Based Activity - Titan Poms	

10/25/201	GBS - Principal's Office	Procurement Card	Amazon.Com Pr0xl1sz3	1,125.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Instructional Coaching Book Order	11/05/2019	10 E 300 2210 4300 30 002210	1,125.00
			Glenbrook South High School - Improvement Of Instruction	

10/25/201	GBN - Student Activities	Procurement Card	Target Corporation/Target Stores/Target.com/Target	61.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Halloween Party Supplies	11/05/2019	99 L 990 1529 0000 20 822021	61.47
			Student Based Activity - Class of 2021	

10/25/201	GBA - Instructional Innovation	Procurement Card	Cambria Suites Milwauk	165.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - S Flannery	11/05/2019	10 E 100 2210 3320 10 004400	165.74
			Administraton - Title IV A SSAE	

10/28/201	GBN - CTE	Procurement Card	Sams Club #6228	262.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Class Supplies	11/05/2019	10 E 200 1400 4100 10 003220	262.44
			Glenbrook North High School - CTEI Grant	

10/28/201	GBN - CTE	Procurement Card	Paypal Renewableen	54.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Classroom Supply	11/05/2019	10 E 200 1400 4200 20 001425	54.99
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - CTE	Procurement Card	Lakeshore Learning Mat	279.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Early Childhood Classroom Supplies	11/05/2019	10 E 200 1400 4100 10 003220	279.00
			Glenbrook North High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Athletics	Procurement Card	Gotsoccer Events	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Spring Baseball Trip Registration	11/05/2019	99 L 990 1529 0000 20 820490	650.00
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Athletics	Procurement Card	Amzn Mktp US Dl5io3f63	69.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Stain Remover for Uniforms	11/05/2019	10 E 200 1510 4100 20 005100	69.80
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Athletics	Procurement Card	Marathon Petro257006	12.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - State Girls Tennis - Gas	11/05/2019	40 E 200 2550 4640 20 005100	12.60
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - English	Procurement Card	Lou Malnatis Bg	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Torch Banquet Deposit for 5/20/20	11/05/2019	99 L 990 1529 0000 20 821240	100.00
			Student Based Activity - Torch	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - English	Procurement Card	Amazon.Com Ko0ty4fl3 A	31.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - 11x17 Colored Copier Paper	11/05/2019	10 E 200 1130 4100 20 001020	31.69
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - World Languages	Procurement Card	American 00123853467975	278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	278.59

10/28/201	GBN - World Languages	Procurement Card	American 00123853467964	278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - W Chou	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	278.59

10/28/201	GBN - World Languages	Procurement Card	American 00123853467986	278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - S Borisova	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	278.59

10/28/201	GBN - World Languages	Procurement Card	American 00174697252004	118.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	118.30

10/28/201	GBN - World Languages	Procurement Card	United 01674286540242	118.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - S Borisova	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	118.30

10/28/201	GBN - World Languages	Procurement Card	American 00174286450310	118.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - S Borisova	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	118.30

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - World Languages	Procurement Card	United 01674286540231	118.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - W Chou	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	118.30

10/28/201	GBN - World Languages	Procurement Card	United 01674697633372	160.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	160.30

10/28/201	GBN - World Languages	Procurement Card	Travelocity 7487986329	2.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Booking Fee for Airfare for ACTFL Conference 11/22/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	2.33

10/28/201	GBN - World Languages	Procurement Card	American 00174286450321	118.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Airfare for ACTFL Conference 11/22/19 - 11/24/19 - W Chou	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	118.30

10/28/201	GBN - World Languages	Procurement Card	Cheaptix 7487984453421	30.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Booking Fee for Airfare for ACTFL Conference 11/22/19 - 11/24/19 - S Borisova & W Chou	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	30.96

10/28/201	GBN - Library	Procurement Card	Raymond Geddes	21.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	21.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Library	Procurement Card	Lucidchart.Com/Charge	39.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Lucidchart Basic Subscription 10/25/19 - 10/25/20	11/05/2019	10 E 200 2222 4400 20 002220	39.95
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Library	Procurement Card	Successories Inc	76.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4100 20 002220	76.48
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Plant Operations	Procurement Card	The Home Depot #1926	27.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Gym Ceiling Repair Parts	11/05/2019	20 E 200 2544 4840 20 009050	27.50
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Plant Operations	Procurement Card	Amzn Mktp US 5s33s6ou3	7.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Equipment Repair Supplies	11/05/2019	20 E 200 2544 4840 20 009050	7.00
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Plant Operations	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Monthly Prime Membership Fee	11/05/2019	20 E 200 2544 4100 20 009050	12.99
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Mathematics	Procurement Card	Office Depot	130.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Math - General Supplies	11/05/2019	10 E 200 1130 4100 20 001040	130.06
			Glenbrook North High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Science	Procurement Card	Office Depot #3372	762.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fraudulent Charge - Credit Pending	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	762.00

10/28/201	GBN - Science	Procurement Card	The Home Depot #1913	83.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Science Lab Supplies - Water Jugs	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	83.88

10/28/201	GBN - Science	Procurement Card	Office Depot	27.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies - Hanging File Folders and Tape Dispensers	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	27.44

10/28/201	GBN - Science	Procurement Card	Sp Arbor Scientific	47.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Supplies - Fire Syringe	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	47.25

10/28/201	GBN - Science	Procurement Card	Flinn Scientific Inc	1,913.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Supplies - Ohaus Scout Electronic Balances	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	1,913.65

10/28/201	GBN - Science	Procurement Card	The Home Depot 1913	-83.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Science Lab Supplies - Credit for Water Jugs	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	-83.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Fine Arts	Procurement Card	Dbc Blick Art Material	27.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Art Supplies	11/05/2019	10 E 200 1130 4200 20 001005	27.68
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Fine Arts	Procurement Card	Marios Pizza	125.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Pizzas for Band Students	11/05/2019	99 L 990 1529 0000 20 820925	125.00
			Student Based Activity - Spartan Marching Band	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Fine Arts	Procurement Card	Wm Supercenter #1735	64.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality - Art Department Refreshments	11/05/2019	10 E 200 1130 4900 20 001005	64.76
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Social Studies	Procurement Card	Amzn Mktp US 5x3qe7jj3	27.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001060	27.80
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBN - Social Studies	Procurement Card	Amazon.Com 5d36x8wz3	52.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies	11/05/2019	10 E 200 1130 4100 20 001060	52.76
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Public Relations	Procurement Card	Office Depot	55.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2630 4100 10 002630	55.24
			Administraton - PR/Communications	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Dnh Godaddy.Com	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Email Marketing Services	11/05/2019	10 E 100 3000 4100 10 004090	9.99
			Administraton - Drug Free Communities	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Westin Seattle	556.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Lodging for DCDT Conference 10/24/19 - 10/25/19 - D Carpenter	11/05/2019	10 E 100 2210 3320 10 004620	556.56
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Westin Seattle	556.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Lodging for DCDT Conference 10/24/19 - 10/25/19 - S Dick	11/05/2019	10 E 100 2210 3320 10 004620	556.56
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Uber Trip	10.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Transportation To/From DCDT Conference 10/24/19 - 10/25/19 - J Pearson	11/05/2019	10 E 100 2210 3320 10 004620	10.19
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Westin Seattle	834.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Lodging for DCDT Conference 10/24/19 - 10/25/19 - M Scott	11/05/2019	10 E 100 2210 3320 10 004620	834.84
			Administraton - IDEA-PL 94-142	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Westin Seattle	834.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Lodging for DCDT Conference 10/24/19 - 10/25/19 - J Pearson	11/05/2019	10 E 100 2210 3320 10 004620	834.84
			Administraton - IDEA-PL 94-142	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Technology Services	Procurement Card	Apl Itunes.Com/Bill	4.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Software for iPad Use	11/05/2019	10 E 100 2660 3160 10 002660	4.99
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Technology Services	Procurement Card	Amzn Mktp US 9e67q92v3	449.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Epson Projector Accessories	11/05/2019	10 E 100 2660 4100 10 002660	449.50
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Technology Services	Procurement Card	Amazon.Com 4v06v7nh3 A	119.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Radio Workstations and Software Upgrade (Shipment 1 of 2)	11/05/2019	10 E 100 2660 7411 10 002660	119.98
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Technology Services	Procurement Card	Comcast Chicago	384.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Northbrook Bus Depot Internet and Phone Services for October 2019	11/05/2019	10 E 100 2660 3430 10 002660	384.49
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - CTE	Procurement Card	Flw Trust - Group Tour	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Deposit for Architecture Field Trip 11/13/19	11/05/2019	10 L 300 4850 0000 00 000000	200.00
			Glenbrook South High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - CTE	Procurement Card	Paxton Patterson Llc	135.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supplies	11/05/2019	10 E 300 1400 4100 10 004745	135.20
			Glenbrook South High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - CTE	Procurement Card	Haldeman-Hm Anderson L	-40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Refund of Overcharge	11/05/2019	10 E 300 1400 4100 10 004745	-40.00
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - World Languages	Procurement Card	American 00123854818021	236.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Airfare for ACTFL Conference 11/21/19 - 11/23/19 - E Hanna	11/05/2019	10 E 300 1130 3320 30 001030	236.59
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - World Languages	Procurement Card	Goode & Fresh Pizza Ba	233.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Aprenda Testing Hospitality	11/05/2019	10 E 300 1130 4900 30 001030	233.03
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - World Languages	Procurement Card	American 00123854818032	236.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Airfare for ACTFL Conference 11/21/19 - 11/23/19 - H Wu	11/05/2019	10 E 300 1130 3320 30 001030	236.59
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Services	Procurement Card	Crowne Plaza Springfie	259.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lodging for IASSW Social Worker Conference 10/23/19 - 10/25/19 - A Ball-Ryan	11/05/2019	10 E 300 2121 3320 30 002120	259.90
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Services	Procurement Card	Jimmy Johns # 437	17.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - FAFSA Representative Hospitality	11/05/2019	10 E 300 2121 4900 30 002125	17.29
			Glenbrook South High School - College Resource Center	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Services	Procurement Card	National Association F	285.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - College Counseling Membership 2020 - J Klasen & A Lesch	11/05/2019	10 E 300 2121 6400 30 002125	285.00
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Services	Procurement Card	Sticker Mule	255.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Buttons	11/05/2019	10 E 300 2410 4100 30 002410	255.00
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Library	Procurement Card	Acco Brands Direct	78.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - At A Glance Desk Calendar Refill	11/05/2019	10 E 300 2222 4100 30 002220	78.85
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Library	Procurement Card	Amazon.Com N769o5uw3	88.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	88.07
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Mathematics	Procurement Card	Office Depot	57.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Class Supplies	11/05/2019	10 E 300 1130 4100 30 001040	57.66
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Mathematics	Procurement Card	Amazon.Com U485z2fy3	7.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040	7.59
			Glenbrook South High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Driver Ed/Health/PE	Procurement Card	Marianos #532	41.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Health Refreshments	11/05/2019	10 E 300 1130 4100 30 001035 *Glenbrook South High School - Health Education*	3.00
0701208-1911	GBS - Health Refreshments	11/05/2019	10 E 300 1130 4900 30 001035 *Glenbrook South High School - Health Education*	38.85

10/28/201	GBS - Driver Ed/Health/PE	Procurement Card	Marianos #532	3.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Health Refreshments	11/05/2019	10 E 300 1130 4900 30 001035 *Glenbrook South High School - Health Education*	3.00

10/28/201	GBS - Athletics	Procurement Card	Office Depot	17.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Office Supplies	11/05/2019	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	17.08

10/28/201	GBS - Athletics	Procurement Card	Sievert Electric Servi	1,998.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Replacement Module for Swimming Scoreboard	11/05/2019	10 E 300 1510 3230 30 005100 *Glenbrook South High School - Athletics*	1,998.50

10/28/201	GBS - Athletics	Procurement Card	Performance Health Sup	449.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Training Room Hypervolt Percussion Massage Therapy Device	11/05/2019	99 L 990 1529 0000 30 830135 *Student Based Activity - Titan Booster Club*	449.00

10/28/201	GBS - Athletics	Procurement Card	Corner Bakery Cafe	144.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Swimming Tournament Hospitality	11/05/2019	99 L 990 1529 0000 30 831195 *Student Based Activity - GBS Swim/Diving-Boys*	144.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Athletics	Procurement Card	Amzn Mktp US 820hj4i03	31.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Office Coat Hooks	11/05/2019	10 E 300 1510 4100 30 005100 *Glenbrook South High School - Athletics*	31.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Athletics	Procurement Card	Marriott Hotel & Confe	283.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Golf State Tournament Lodging	11/05/2019	10 E 300 1510 3340 30 005100 *Glenbrook South High School - Athletics*	283.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Adafruit Industries	41.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Stepper Motors for SELC Student Projects	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	41.78

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Nabt	340.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Science - Registration for NABT Conference 11/14/19 - 11/15/19 - D Stein	11/05/2019	10 E 300 1130 3320 30 001055 *Glenbrook South High School - Science*	340.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Amzn Mktp US G91pw5373	12.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Micro Servo Motor for SELC Student Project	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	12.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Amzn Mktp US M38yx1b80	19.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Digital Thermometer for SIRS Project	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	19.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Jewel-Osco	46.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for Chemistry Lab	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	46.48

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Office Depot	86.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies for Science Office	11/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	86.61

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Science	Procurement Card	Customink Llc	-25.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - T-Shirts for Cure Club - Sales Tax Refund	11/05/2019	99 L 990 1529 0000 30 830525 *Student Based Activity - Cure Club*	-25.36

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Special Education	Procurement Card	Sunset Foods #2	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	7.99

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Business Services	Procurement Card	Tst Country Club Bbq	84.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Skyward Illinois User Group Conference Meal for Business Services Staff 10/27/2019	11/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	84.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	750.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Student Transport ID# 203023 10/21/19 - 10/25/19	11/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	750.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBO - Special Education	Procurement Card	Office Depot	168.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies - Label Maker Ink Strips, File Folders, Hanging Files, & Dry Erase Markers	11/05/2019	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	168.50

10/28/201	GBS - Student Activities	Procurement Card	Customink Llc	428.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Speech Team T-Shirts	11/05/2019	99 L 990 1529 0000 30 830410 *Student Based Activity - Forensics*	428.26

10/28/201	GBS - Student Activities	Procurement Card	Beck S Book Store	14.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Backpacks and Shirts Shipment	11/05/2019	99 L 990 1529 0000 30 831220 *Student Based Activity - Titan Poms*	14.58

10/28/201	GBS - Student Activities	Procurement Card	Oakton Community Cente	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Student-to-Student Field Trip To Haunted House	11/05/2019	99 L 990 1529 0000 30 830992 *Student Based Activity - Student To Student*	180.00

10/28/201	GBS - Student Activities	Procurement Card	United 01624791789762	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65

10/28/201	GBS - Student Activities	Procurement Card	United 01624791789725	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791789725	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 10 810250	51.65
			Student Based Activity - Debate Tournament	

10/28/201	GBS - Student Activities	Procurement Card	United 01624791789740	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290	51.65
			Student Based Activity - Debate Club	
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820	154.95
			Glenbrook South High School - Debate	

10/28/201	GBS - Student Activities	Procurement Card	United 01624791789736	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820	206.60
			Glenbrook South High School - Debate	

10/28/201	GBS - Student Activities	Procurement Card	United 01624791789751	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820	154.95
			Glenbrook South High School - Debate	
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290	51.65
			Student Based Activity - Debate Club	

10/28/201	GBS - Student Activities	Procurement Card	United 01624791767443	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820	154.95
			Glenbrook South High School - Debate	
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290	51.65
			Student Based Activity - Debate Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791789773	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	51.65
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	154.95

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791767465	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791767476	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	206.60

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791767432	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791789714	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	206.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791767406	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Coach Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Coach Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95

10/28/201	GBS - Student Activities	Procurement Card	United 01624791767454	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95

10/28/201	GBS - Student Activities	Procurement Card	United 01624791767410	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95

10/28/201	GBS - Student Activities	Procurement Card	United 01624791767421	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBS - Student Activities	Procurement Card	United 01624791789784	206.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	154.95
0701208-1911	GBS Debate - Blake Tournament 12/20/19 -12/22/19 - Student Airfare	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	51.65

10/28/201	GBS - Student Activities	Procurement Card	Portillos Hot Dogs #20	604.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Boys and Girls Golf Banquet	11/05/2019	99 L 990 1529 0000 30 830503 *Student Based Activity - GBS Golf-Boys*	302.44
0701208-1911	GBS - Boys and Girls Golf Banquet	11/05/2019	99 L 990 1529 0000 30 830504 *Student Based Activity - Golf-girls*	302.43

10/28/201	GBS - Student Activities	Procurement Card	Rosatis Pizza	175.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Mini Musical Dinner	11/05/2019	99 L 990 1529 0000 30 830040 *Student Based Activity - Activity Tickets*	175.99

10/28/201	GBA - Human Resources	Procurement Card	Office Depot	108.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	108.40

10/28/201	GBA - Human Resources	Procurement Card	Office Depot	27.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Hospitality	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	27.35

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Human Resources	Procurement Card	Jimmy Johns # 437 - E	61.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Department Meeting Hospitality 10/25/19	11/05/2019	10 E 100 2640 4900 10 002640	61.67
			Administraton - Human Resources Department	

10/28/201	GBS - Principal's Office	Procurement Card	Dunkin #346939 Q35	139.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - 8th Grade Placement Testing Refreshments	11/05/2019	10 E 300 2210 4900 30 002210	139.88
			Glenbrook South High School - Improvement Of Instruction	

10/28/201	GBN - Student Services	Procurement Card	Granite City F&b #037	38.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - FAFSA Completion Workshop Guest Speaker Hospitality	11/05/2019	10 E 200 2121 4900 20 002125	38.41
			Glenbrook North High School - College Resource Center	

10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	192.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - R Williamson	11/05/2019	10 E 100 2210 3320 10 004400	192.14
			Administraton - Title IV A SSAE	

10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	362.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - D Strong	11/05/2019	10 E 100 2210 3320 10 004400	362.28
			Administraton - Title IV A SSAE	

10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	322.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - K Schoenberger	11/05/2019	10 E 100 2210 3320 10 004400	322.28
			Administraton - Title IV A SSAE	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	362.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - P Joshi	11/05/2019	10 E 100 2210 3320 10 004400	362.28
			Administraton - Title IV A SSAE	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	322.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - M Yacullo	11/05/2019	10 E 100 2210 3320 10 004400	322.28
			Administraton - Title IV A SSAE	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	322.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - P Lee	11/05/2019	10 E 100 2210 3320 10 004400	322.28
			Administraton - Title IV A SSAE	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Instructional Innovation	Procurement Card	Hyatt Regency Milwauke	384.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for EdSpaces Conference 10/22/19 - 10/23/19 - N Capalbo	11/05/2019	10 E 100 2210 3320 10 004400	384.28
			Administraton - Title IV A SSAE	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Business Services	Procurement Card	Portillos Hot Dogs #20	39.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	39.98
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/28/201	GBA - Business Services	Procurement Card	Mindomo	162.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	12 Month Software Subscription	11/05/2019	10 E 100 2660 3160 10 002660	162.00
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - CTE	Procurement Card	Marianos #532	26.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies	11/05/2019	10 E 200 1400 4200 20 001425	26.82
			Glenbrook North High School - Family/Consumer Science	

10/29/201	GBN - CTE	Procurement Card	Marianos #5532	237.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Class Supplies	11/05/2019	10 E 200 1400 4100 10 003220	237.32
			Glenbrook North High School - CTEI Grant	

10/29/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	12.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Shop Supplies for Customer	11/05/2019	10 E 200 1400 4870 20 001405	12.67
			Glenbrook North High School - Technical Education	

10/29/201	GBN - CTE	Procurement Card	Amzn Mktp US 8e7p35st3	31.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator and Tech Ed Supplies	11/05/2019	99 L 990 1529 0000 20 820371	24.72
			Student Based Activity - GBS Entrepreneurship	
0701208-1911	GBN Incubator and Tech Ed Supplies	11/05/2019	10 E 200 1400 4200 20 001405	6.89
			Glenbrook North High School - Technical Education	

10/29/201	GBN - English	Procurement Card	Chicago Shakespeare Th	522.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Field Trip Admission to Romeo & Juliet on 11/14/19	11/05/2019	10 L 200 4850 0000 00 000000	522.00
			Glenbrook North High School - Accrual/Summary Accounts	

10/29/201	GBN - Science	Procurement Card	Target Corporation/Target Stores/Target.com/Target	52.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Biology Lab Supplies - Eggs, Skittles, Tootsie Rolls, Kisses, & Twizzlers	11/05/2019	10 E 200 1130 4200 20 001055	52.11
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Science	Procurement Card	Amzn Mktp US Ik1e68hq3	26.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Lab Supplies - Modeling Clay and Candles	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	26.72

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Science	Procurement Card	Amzn Mktp US Jo2xk3s73	29.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies - Wireless Keyboard and Mouse	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	29.66

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Science	Procurement Card	Amzn Mktp US 7x9301qb3	87.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Chemistry Classroom Supplies - Portable Electronic Balances	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	87.20

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Science	Procurement Card	Amzn Mktp US F75rl76l3	49.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Sci Tech Supplies - Steel Blade Measuring Tape & Laminated Tape	11/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	49.70

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Fine Arts	Procurement Card	Lucks Music Library	61.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Orchestra Music	11/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	61.67

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Fine Arts	Procurement Card	Nasco Fort Atkinson	68.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Bisque Contempo Mugs for Art	11/05/2019	10 E 200 1130 4200 20 001005 *Glenbrook North High School - Visual Arts*	68.35

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Special Education	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Books for Classroom Instruction	11/05/2019	10 E 200 1212 4200 20 001312	15.20
			Glenbrook North High School - Social/Emotional Program	

10/29/201	GBA - Superintendents Office	Procurement Card	Jewel-Osco	9.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Beverages for Meetings	11/05/2019	10 E 100 2310 4900 10 002310	9.00
			Administraton - Board of Education	

10/29/201	GBA - Special Education	Procurement Card	Poolwebaquatictech	45.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Student Supplies	11/05/2019	10 E 100 1204 7400 10 001310	45.02
			Administraton - Assistive Technology	

10/29/201	GBA - Special Education	Procurement Card	Marianos #533	17.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	17.92
			Glenbrook South High School - Financial Aid	

10/29/201	GBA - Technology Services	Procurement Card	Paypal Stationplay	1,197.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Radio Studio Upgrades	11/05/2019	10 E 100 1400 3160 10 001410	1,197.00
			Administraton - Broadcasting	

10/29/201	GBA - Technology Services	Procurement Card	Amzn Mktp US Ix3rv2gn3	599.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Laptop Accessories - USB Adapters	11/05/2019	10 E 100 2660 7411 10 002660	599.80
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Technology Services	Procurement Card	Comcast Chicago	170.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Television Services 10/11/19 through 11/10/19 (Includes a Service Call Charge on 9/12/19)	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	70.46
0701208-1911	GBN Television Services 10/11/19 through 11/10/19 (Includes a Service Call Charge on 9/12/19)	11/05/2019	10 E 100 2660 3120 10 002660 *Administraton - Technology Services*	99.95

10/29/201	GBS - Plant Operations	Procurement Card	Waste Management	3,584.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Scavenger Services - October 2019	11/05/2019	20 E 300 2542 3760 30 009010 *Glenbrook South High School - Custodial Services*	3,584.11

10/29/201	GBS - CTE	Procurement Card	Amzn Mktp US Sb8zk1va3	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Preschool Supply	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	7.99

10/29/201	GBS - CTE	Procurement Card	Prime Video	-10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Disputed Charge - Credit Received	11/05/2019	10 E 300 1400 4200 30 001415 *Glenbrook South High School - Business Education*	-10.99

10/29/201	GBS - CTE	Procurement Card	Prime Video	-14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Disputed Charge - Credit Received	11/05/2019	10 E 300 1400 4200 30 001415 *Glenbrook South High School - Business Education*	-14.99

10/29/201	GBS - Student Services	Procurement Card	Amazon.Com Hg8ry1hs3	34.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Nurse Office Supplies	11/05/2019	10 E 300 2130 4100 30 002130 *Glenbrook South High School - Health Services*	34.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Library	Procurement Card	Cbsnews.Com	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - 60 Minutes All Access - Annual Renewal 10/27/19 - 10/27/20	11/05/2019	10 E 300 2222 4310 30 002220	9.99
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Social Studies	Procurement Card	Amazon.Com M84cj7cx3	22.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - DVD for Religions Classes	11/05/2019	10 E 300 1130 4200 30 001060	22.48
			Glenbrook South High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Science	Procurement Card	Amazon.Com Xc7ot60s3 A	5.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Lab Supplies for AP Bio Class	11/05/2019	10 E 300 1130 4200 30 001055	5.84
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Science	Procurement Card	Carolina Biologic Supp	23.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Basic Protozoa Set for TLS Biology Class	11/05/2019	10 E 300 1130 4200 30 001055	23.73
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Special Education	Procurement Card	Sunset Foods #2	14.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	14.82
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Special Education	Procurement Card	Sunset Foods #2	21.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/reduced lunch	11/05/2019	10 E 300 1130 3910 10 001001	21.23
			Glenbrook South High School - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Business Services	Procurement Card	Amzn Mktp US Y47to7a33	23.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	23.00
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Business Services	Procurement Card	Amzn Mktp US Tp18l0o33	35.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	35.98
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Student Activities	Procurement Card	Enterprise Toll	20.21

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Rental Car Tolls	11/05/2019	40 E 300 2550 3310 30 005820	20.21
			Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Student Activities	Procurement Card	Customink Llc	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Speech Team Additional T-Shirt	11/05/2019	99 L 990 1529 0000 30 830410	24.99
			Student Based Activity - Forensics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Ho3ct5z63	98.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Costumes	11/05/2019	99 L 990 1529 0000 30 830040	98.97
			Student Based Activity - Activity Tickets	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Student Activities	Procurement Card	Jcpenney 0972	343.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Titans Helping Titans Winter Wear	11/05/2019	99 L 990 1529 0000 30 830060	343.63
			Student Based Activity - Aid Fund	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBS - Student Activities	Procurement Card	Gfs Store #1917	-15.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Outdoor Concession Stand - Return	11/05/2019	99 L 990 1529 0000 30 830260	-15.33
			Student Based Activity - Concessions	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Student Activities	Procurement Card	2 - Lou Malnatis Pizze	288.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis - Pizza Coupons to Sell for Fundraiser	11/05/2019	99 L 990 1529 0000 20 820800	288.00
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Student Activities	Procurement Card	Penn Street Bakery	2,473.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Orchesis Fundraiser - Cookie Dough for Resale	11/05/2019	99 L 990 1529 0000 20 820800	2,473.65
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBN - Student Activities	Procurement Card	Walgreens #2528	37.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Class of 2021 Halloween Party Candy	11/05/2019	99 L 990 1529 0000 20 822021	37.97
			Student Based Activity - Class of 2021	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBA - Business Services	Procurement Card	Biaggis Peo	138.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Skyward Users Group Conference Team Meeting Hospitality	11/05/2019	10 E 100 2510 4900 10 002510	138.78
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/29/201	GBO - Special Education	Procurement Card	Amzn Mktp US R603r27j3	17.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Classroom Instructional Supply - Rubber Stamp Sheet for Laser Engraving Machine	11/05/2019	10 E 500 1212 4200 50 001360	17.88
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	19.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Class	11/05/2019	10 E 200 1400 4200 20 001405	19.67
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - CTE	Procurement Card	Www.Alibaba.Com	58.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator Class Supplies	11/05/2019	99 L 990 1529 0000 20 820371	58.69
			Student Based Activity - GBS Entrepreneurship	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - CTE	Procurement Card	Amzn Mktp US Xa8k207c3	9.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator Supplies for Class	11/05/2019	99 L 990 1529 0000 20 820371	9.95
			Student Based Activity - GBS Entrepreneurship	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - Athletics	Procurement Card	Prestosports Camps	103.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - National High School Baseball Coaches Association Membership 2019/20 - D Savino	11/05/2019	10 E 200 1510 6400 20 005100	103.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - Science	Procurement Card	Amzn Mktp US Ir1pe3qk3	57.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Sci Tech Supplies - Solar Light Bulb, Foil Insulation, & Heatsink	11/05/2019	10 E 200 1130 4200 20 001055	57.49
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	191.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Band Music	11/05/2019	10 E 200 1130 4200 20 001045	191.99
			Glenbrook North High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - Special Education	Procurement Card	Office Depot	-19.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Refund for Undelivered Supplies	11/05/2019	10 E 200 2330 4100 20 001300	-19.88
			Glenbrook North High School - Special Education	

10/30/201	GBA - Special Education	Procurement Card	Lda Of America	202.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Registration for Learning Disabilities Association Conference 2/17/20 - 2/20/20 - D Sullivan	11/05/2019	10 E 100 2210 3320 10 004620	202.50
			Administraton - IDEA-PL 94-142	

10/30/201	GBA - Special Education	Procurement Card	Lda Of America	202.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA SPED - Registration for Learning Disabilities Association Conference 2/17/20 - 2/20/20 - B Edison	11/05/2019	10 E 100 2210 3320 10 004620	202.50
			Administraton - IDEA-PL 94-142	

10/30/201	GBS - CTE	Procurement Card	The Home Depot #1980	7.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supply	11/05/2019	10 E 300 1400 4100 10 003220	7.16
			Glenbrook South High School - CTEI Grant	

10/30/201	GBS - CTE	Procurement Card	Amzn Mktp US Kj0v50v33	49.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SELC Project Supplies	11/05/2019	10 E 300 1130 4200 30 001057	49.98
			Glenbrook South High School - STEM	

10/30/201	GBS - CTE	Procurement Card	Amzn Mktp US 6e80e9yv3	177.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Early Childhood Ed & Woodshop Supplies - Pony Beads & Sawstop Brake Cartridges (2)	11/05/2019	10 E 300 1400 4100 10 004745	177.54
			Glenbrook South High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - CTE	Procurement Card	Amzn Mktp US 8s7yt9a23	37.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SELC Project Supplies	11/05/2019	10 E 300 1130 4200 30 001057	37.96
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Library	Procurement Card	Amazon.Com 6b2ll5qi3 A	170.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4100 30 002220	19.99
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4300 30 002220	91.58
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2210 4300 30 002210	59.09
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Mathematics	Procurement Card	Office Depot	28.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Class Supplies	11/05/2019	10 E 300 1130 4100 30 001040	28.27
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Mathematics	Procurement Card	Amazon.Com Mt2200x53 A	68.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Staff Development Reading Materials	11/05/2019	10 E 300 1130 4300 30 001040	68.32
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Fine Arts	Procurement Card	Amazon.Com Qg12m2ns3	137.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS TV - Classroom Supplies	11/05/2019	10 E 300 1400 4200 30 001410	137.90
			Glenbrook South High School - Broadcasting	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	25.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Driver's Education - Gas	11/05/2019	10 E 300 1700 4640 30 001015	25.80
			Glenbrook South High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	22.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Driver's Education - Gas	11/05/2019	10 E 300 1700 4640 30 001015	22.40
			Glenbrook South High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Social Studies	Procurement Card	Beck S Book Store	24.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Instructional Materials for the American Experience Class	11/05/2019	10 E 300 1130 4300 30 001060	24.95
			Glenbrook South High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	63.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	63.90
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Athletics	Procurement Card	Energytees	4,882.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Cross Country T-Shirts	11/05/2019	99 L 990 1529 0000 30 830265	4,882.50
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Athletics	Procurement Card	Northbrook Gas Depot	59.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Minibus Gas	11/05/2019	40 E 300 2550 4640 30 005100	59.62
			Glenbrook South High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Athletics	Procurement Card	Dollamur Sport Surface	3,090.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Booster Club Gift - Cheerleading Mats	11/05/2019	99 L 990 1529 0000 30 830135	3,090.00
			Student Based Activity - Titan Booster Club	

10/30/201	GBS - Athletics	Procurement Card	Jimmy Johns # 437	214.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Competition Hospitality	11/05/2019	99 L 990 1529 0000 30 830490	214.40
			Student Based Activity - Sports Tournaments	

10/30/201	GBS - Science	Procurement Card	Potbelly #39	38.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - AST Book Meeting Hospitality	11/05/2019	10 E 300 1130 4900 30 001055	38.75
			Glenbrook South High School - Science	

10/30/201	GBA - Special Education	Procurement Card	Marianos #533	18.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	18.90
			Glenbrook South High School - Financial Aid	

10/30/201	GBA - Business Services	Procurement Card	Office Depot	79.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4100 10 002610	56.84
			Administraton - General Administration	
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	22.94
			Administraton - General Administration	

10/30/201	GBA - Business Services	Procurement Card	Nothing Bundt Cakes -	50.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	50.59
			Administraton - General Administration	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBA - Business Services	Procurement Card	Amzn Mktp US L51rb43o3	59.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	59.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	Play Versus Inc	448.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - E-Sports Spring 2020 Registration Fee	11/05/2019	99 L 990 1529 0000 30 830040 *Student Based Activity - Activity Tickets*	448.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	838 Brunswick Zone 800	70.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Bowling Lanes	11/05/2019	99 L 990 1529 0000 30 830010 *Student Based Activity - GBA Club Starter Account*	70.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	U-Haulglen Auto Body	90.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Truck Rental for Mini-Musical Props Return	11/05/2019	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	90.65

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	U-Haulglen Auto Body	14.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Truck Rental for Mini-Musical Props Return	11/05/2019	10 E 300 1530 4100 30 005805 *Glenbrook South High School - Auditorium*	14.75

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	Viatortripadvisor Us	735.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Oracle - Monument Tour During the Journalism Education Association National Convention 11/21/19 - 11/24/19	11/05/2019	99 L 990 1529 0000 30 830790 *Student Based Activity - Oracle-newspaper*	735.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBS - Student Activities	Procurement Card	Office Depot	21.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Titans Helping Titans Color Pencils	11/05/2019	99 L 990 1529 0000 30 830060 *Student Based Activity - Aid Fund*	21.84

10/30/201	GBS - Student Activities	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for Reducing Conflict & Working with Difficult Employees - Online Workshop - J Koo	11/05/2019	10 E 300 1520 3320 30 005800 *Glenbrook South High School - Extra/Co-Curricular Activities*	299.00

10/30/201	GBS - Student Activities	Procurement Card	Morning Glory Flower S	-20.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	99 L 990 1529 0000 30 831220 *Student Based Activity - Titan Poms*	-20.18

10/30/201	GBS - Student Activities	Procurement Card	Hyatt Reg Chicago Evnt	-187.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Yearbook Mini-Convention Refund For Wi-Fi Issue	11/05/2019	10 E 300 1520 3330 30 005800 *Glenbrook South High School - Extra/Co-Curricular Activities*	-187.20

10/30/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US Mi7wg5rd3	25.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Hospitality	11/05/2019	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	25.15

10/30/201	GBN - Student Activities	Procurement Card	Ups (800) 811-1648	37.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Shipping to Return Props	11/05/2019	10 E 200 1530 3230 20 005805 *Glenbrook North High School - Auditorium*	37.29

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBN - Student Activities	Procurement Card	Boxed.Com	40.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Water for Sponsor Meetings on 11/7/19	11/05/2019	99 L 990 1529 0000 20 820990	40.95
			Student Based Activity - Student Association	

10/30/201	GBN - Student Activities	Procurement Card	Fresh Farms	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Pumpkin Pie for Halloween Celebration	11/05/2019	99 L 990 1529 0000 20 820440	32.00
			Student Based Activity - Friends & Company Club	

10/30/201	GBN - Student Activities	Procurement Card	Michaels Stores 2037	10.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Friends & Company Halloween Party - Permanent Markers	11/05/2019	99 L 990 1529 0000 20 820440	10.62
			Student Based Activity - Friends & Company Club	

10/30/201	GBN - Student Activities	Procurement Card	Lettuce Giftcard Cstar	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Homecoming Decorating Gift	11/05/2019	99 L 990 1529 0000 20 820990	50.00
			Student Based Activity - Student Association	

10/30/201	GBO - Special Education	Procurement Card	Bp#8974966northbrooqps	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel for Student Transportation Vehicle	11/05/2019	40 E 500 2550 4640 50 001360	50.00
			Glenbrook Off Campus - Off Campus Instruction	

10/30/201	GBO - Special Education	Procurement Card	Amzn Mktp US 6987m76l3	25.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Instructional Supplies - Jumper Wire Ribbon Cables Kit & Infrared Body Motion Module	11/05/2019	10 E 500 1212 4200 50 001360	25.47
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/30/201	GBO - Special Education	Procurement Card	Shell Oil 57443445002	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fuel for Student Transportation Vehicle	11/05/2019	40 E 500 2550 4640 50 001360	60.00
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - CTE	Procurement Card	Jewel-Osco	20.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies for Class	11/05/2019	10 E 200 1400 4200 20 001425	20.60
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - CTE	Procurement Card	Samsclub #6228	33.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies	11/05/2019	10 E 200 1400 4200 20 001425	33.92
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - CTE	Procurement Card	Amzn Mktp US Oo54989k3	18.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Incubator Supplies for Class Project	11/05/2019	99 L 990 1529 0000 20 820371	18.98
			Student Based Activity - GBS Entrepreneurship	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - Athletics	Procurement Card	Amzn Mktp US Pz3e578x3	46.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Stain Remover for Uniforms	11/05/2019	10 E 200 1510 4100 20 005100	46.11
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - World Languages	Procurement Card	Office Depot	55.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1130 4200 20 001030	55.51
			Glenbrook North High School - World Language	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - Library	Procurement Card	Islma	10.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - AISLE Readers Choice Registration	11/05/2019	10 E 200 2222 4300 20 002220	10.00
			Glenbrook North High School - Library Services	

10/31/201	GBN - Library	Procurement Card	Target Corporation/Target Stores/Target.com/Target	27.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - ARC Hospitality	11/05/2019	10 E 200 1130 4900 20 001152	27.47
			Glenbrook North High School - Academic Resource Center	

10/31/201	GBN - Fine Arts	Procurement Card	Office Depot	69.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Music Department Supplies	11/05/2019	10 E 200 1130 4100 20 001045	69.91
			Glenbrook North High School - Music/Performing Arts	

10/31/201	GBN - Fine Arts	Procurement Card	Amz Redbubble Inc.	37.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN TV Stickers	11/05/2019	10 E 200 1400 4100 20 001410	37.10
			Glenbrook North High School - Broadcasting	

10/31/201	GBA - Superintendents Office	Procurement Card	Jewel-Osco	23.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Beverages for Meetings	11/05/2019	10 E 100 2310 4900 10 002310	23.54
			Administraton - Board of Education	

10/31/201	GBS - CTE	Procurement Card	Marianos #532	32.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Early Childhood Ed & Preschool Supplies	11/05/2019	10 E 300 1400 4200 30 001425	29.24
			Glenbrook South High School - Family/Consumer Science	
0701208-1911	GBS - Early Childhood Ed & Preschool Supplies	11/05/2019	10 E 300 1400 4200 30 001435	3.34
			Glenbrook South High School - PreSchool	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Discountsch 8006272829	221.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Early Childhood Ed & Preschool Supplies	11/05/2019	10 E 300 1400 4100 10 003220 *Glenbrook South High School - CTEI Grant*	221.57

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Amzn Mktp US B35se62h3	13.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SELC Project Supplies	11/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	13.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-1.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	-1.56

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	-0.91

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	-0.11

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-1.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	-1.69

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.47
			Glenbrook South High School - Technical Education	

10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.71
			Glenbrook South High School - Technical Education	

10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-1.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-1.69
			Glenbrook South High School - Technical Education	

10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.76
			Glenbrook South High School - Technical Education	

10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-1.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-1.19
			Glenbrook South High School - Technical Education	

10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.09
			Glenbrook South High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.09
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.07
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.11
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - CTE	Procurement Card	Www Costco Com	-0.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Sales Tax Refund	11/05/2019	10 E 300 1400 4100 30 001405	-0.81
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Services	Procurement Card	Office Depot	24.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies	11/05/2019	10 E 300 2121 4100 30 002120	24.85
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Services	Procurement Card	Amzn Mktp US Ud57c2tb3	36.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Photobooth Poster	11/05/2019	10 E 300 2121 4100 30 002120	36.00
			Glenbrook South High School - Guidance Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Services	Procurement Card	Metra Northbrook	70.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Transportation for Homeless Student	11/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	70.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Library	Procurement Card	Amazon.Com Kv3qv2gf3 A	17.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	17.29

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Mathematics	Procurement Card	Einstein Bros Bagels35	27.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Late Arrival Department Hospitality 10/30/19	11/05/2019	10 E 300 1130 4900 30 001040 *Glenbrook South High School - Mathematics*	27.98

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	7.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Choir Music	11/05/2019	99 L 990 1529 0000 30 830765 *Student Based Activity - Nine*	7.20

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Fine Arts	Procurement Card	Aaa Lock & Key	8.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Fine Arts - Keys for Radio / TV	11/05/2019	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	8.25

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	3,331.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS TV - News Camera, Camera Case, Interview Kit, and Various Lighting Setups	11/05/2019	10 E 300 1400 7400 30 001410 *Glenbrook South High School - Broadcasting*	3,331.38

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	25.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Driver's Education - Gas	11/05/2019	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	25.80

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Athletics	Procurement Card	Chipotle 2298	1,562.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Field Hockey Banquet Catering	11/05/2019	99 L 990 1529 0000 30 830386 *Student Based Activity - Field Hockey Boosters*	1,562.50

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Athletics	Procurement Card	Sei Soccer.Com	765.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Soccer Equipment - 1 of 2	11/05/2019	10 E 300 1510 4100 30 005345 *Glenbrook South High School - Girls Soccer*	765.36

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Athletics	Procurement Card	Sei Soccer.Com	274.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Soccer Equipment - 2 of 2	11/05/2019	10 E 300 1510 4100 30 005345 *Glenbrook South High School - Girls Soccer*	274.03

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Science	Procurement Card	Amzn Mktp US Es8p49ju3	39.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Trays for Lab Setups in Biology	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Science	Procurement Card	Jewel-Osco	69.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for Chemistry Labs	11/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	69.86

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBA - Business Services	Procurement Card	Courtyard By Marriott	322.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for Illinois Skyward User Group Annual Conference 10/28/19 - 10/29/19 - V Tarver	11/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	322.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBA - Business Services	Procurement Card	Courtyard By Marriott	322.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Lodging for Illinois Skyward User Group Annual Conference 10/28/19 - 10/29/19 - T Iskander	11/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	322.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBA - Business Services	Procurement Card	Office Depot	74.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	23.24
0701208-1911	Office Supplies & Hospitality	11/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	51.16

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBA - Business Services	Procurement Card	Corner Bakery Cafe	160.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality - Facilities Committee Meeting 10/30/19	11/05/2019	10 E 100 2510 4900 10 002510 *Administraton - Business Services*	160.80

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBA - Fiscal Services	Procurement Card	Marriott Peoria Pere M	322.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA - Lodging for Illinois SkyCon Conference 10/27/19 - 10/29/19 - N Schramm	11/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	322.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Activities	Procurement Card	Marianos #532	78.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Girls Swim Banquet Hospitality	11/05/2019	99 L 990 1529 0000 30 831196 *Student Based Activity - GBS Swim/Diving-Girls*	78.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Activities	Procurement Card	Marathon Petro231506	51.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Gas	11/05/2019	99 L 990 1529 0000 30 830860	51.85
			Student Based Activity - Science Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Student Activities	Procurement Card	Bus Professionals Of A	364.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - BPA National and State Dues	11/05/2019	99 L 990 1529 0000 30 830164	364.00
			Student Based Activity - Business Professionals Of Amer	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Principal's Office	Procurement Card	Office Depot	23.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Supplies	11/05/2019	10 E 300 2410 4100 30 002410	23.45
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Principal's Office	Procurement Card	Office Depot #5910	4.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Main Office Supplies	11/05/2019	10 E 300 2410 4100 30 002410	4.49
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBS - Principal's Office	Procurement Card	Amazon.Com 7q4550vu3 A	56.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Instructional Coaching Book Order	11/05/2019	10 E 300 2210 4300 30 002210	56.25
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - Student Activities	Procurement Card	Apple.Com/Bill	0.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	iCloud 50GB Storage Plan	11/05/2019	10 E 200 1530 4100 20 005805	0.99
			Glenbrook North High School - Auditorium	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBN - Student Activities	Procurement Card	Jewel-Osco	61.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Halloween Party Supplies	11/05/2019	99 L 990 1529 0000 20 820440	61.62
			Student Based Activity - Friends & Company Club	

Transaction	Department	Payment Type	Name	Transaction Amount
10/31/201	GBO - Special Education	Procurement Card	Office Depot	75.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies - Laminating Pouches, Post-It Notes, Writing Pads, & Dry Erase Erasers	11/05/2019	10 E 500 1212 4100 50 001360	75.06
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBN - World Languages	Procurement Card	Office Depot	1.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Classroom Supplies	11/05/2019	10 E 200 1130 4200 20 001030	1.19
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBN - World Languages	Procurement Card	Int In Avant Assessme	258.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Testing Materials for World Languages	11/05/2019	10 E 200 1130 4200 20 001030	258.90
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBA - Superintendents Office	Procurement Card	Office Depot	120.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Meeting Refreshments and Water	11/05/2019	10 E 100 2310 4900 10 002310	120.83
			Administraton - Board of Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - Plant Operations	Procurement Card	The Home Depot #1913	60.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Reflective Markers for Grounds	11/05/2019	20 E 300 2543 4820 30 009080	60.75
			Glenbrook South High School - Grounds Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - CTE	Procurement Card	Office Depot	52.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SELC Supplies - 9-Volt Batteries (5)	11/05/2019	10 E 300 1130 4200 30 001057	52.75
			Glenbrook South High School - STEM	

11/1/2019	GBS - CTE	Procurement Card	Welders Supply Company	253.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Auto Shop Supplies	11/05/2019	10 E 300 1400 4100 10 004745	253.50
			Glenbrook South High School - Carl Perkins Grant	

11/1/2019	GBS - CTE	Procurement Card	Amazon.Com F50cb4lk3 A	39.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - GIC Supply	11/05/2019	10 E 300 1400 4100 10 004745	39.06
			Glenbrook South High School - Carl Perkins Grant	

11/1/2019	GBS - CTE	Procurement Card	Amzn Mktp US 8i9dz2ha3	28.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Woodshop Supply	11/05/2019	10 E 300 1400 4100 10 004745	28.95
			Glenbrook South High School - Carl Perkins Grant	

11/1/2019	GBS - CTE	Procurement Card	Amzn Mktp US Gz50t7dw3	55.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - GIC Supplies	11/05/2019	10 E 300 1400 4100 10 004745	55.98
			Glenbrook South High School - Carl Perkins Grant	

11/1/2019	GBS - Dean's Office	Procurement Card	Office Depot	88.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Dean's Office - Office Supplies	11/05/2019	10 E 300 2111 4100 30 002110	88.32
			Glenbrook South High School - Dean's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - Principal's Office C&I	Procurement Card	Jewel-Osco	16.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Halloween Candy for TLC Tutors and Visitors	11/05/2019	10 E 300 1130 4900 30 001155 *Glenbrook South High School - Titan Learning Center*	16.49

11/1/2019	GBS - English	Procurement Card	Amzn Mktp US P164k94d3	75.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Amplifier for Film Studies Class	11/05/2019	10 E 300 1130 7400 30 001020 *Glenbrook South High School - English*	75.99

11/1/2019	GBS - Mathematics	Procurement Card	Amazon.Com Q28uv0y23 A	14.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	14.32

11/1/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	274.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Band Music	11/05/2019	10 E 300 1130 4200 30 001045 *Glenbrook South High School - Music/Performing Arts*	274.99

11/1/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US Em6cl1ju3	117.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS PE - Standing Desk and Life Vest	11/05/2019	10 E 300 1130 4200 30 001050 *Glenbrook South High School - Physical Education*	22.45
0701208-1911	GBS PE - Standing Desk and Life Vest	11/05/2019	10 E 300 1130 7400 30 001050 *Glenbrook South High School - Physical Education*	94.99

11/1/2019	GBS - Social Studies	Procurement Card	Wpy National Council F	280.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Registration for National Council for History Education Conference 3/19/20 - 3/21/20 - D Hicks	11/05/2019	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	280.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - Athletics	Procurement Card	Portillos Home Kitchen	2,089.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Soccer Banquet Catering	11/05/2019	99 L 990 1529 0000 30 830900	2,089.52
			Student Based Activity - Soccer-boys	

11/1/2019	GBS - Athletics	Procurement Card	Office Depot	12.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Office Supplies	11/05/2019	10 E 300 1510 4100 30 005100	12.24
			Glenbrook South High School - Athletics	

11/1/2019	GBS - Athletics	Procurement Card	Hackneys - Lake Ave	2,154.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Tennis Banquet	11/05/2019	99 L 990 1529 0000 30 831206	2,154.09
			Student Based Activity - GBS Tennis - Girls	

11/1/2019	GBS - Science	Procurement Card	Amzn Mktp US 261466ov3	31.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Scissors for Student Use in Room 345	11/05/2019	10 E 300 1130 4100 30 001055	31.98
			Glenbrook South High School - Science	

11/1/2019	GBS - Science	Procurement Card	Amzn Mktp US Dm1xr1jo3	40.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for Science Office	11/05/2019	10 E 300 1130 4100 30 001055	40.50
			Glenbrook South High School - Science	

11/1/2019	GBS - Science	Procurement Card	Amzn Mktp US Zc5vx8zf3	299.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Micropipettes for Biology 163	11/05/2019	10 E 300 1130 4200 30 001055	299.82
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - Science	Procurement Card	Amzn Mktp US N76x568m3	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Hole Punchers for Science Olympiad	11/05/2019	99 L 990 1529 0000 30 830865	12.99
			Student Based Activity - Science Olympiad	

11/1/2019	GBA - Special Education	Procurement Card	Marianos #533	16.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	16.94
			Glenbrook South High School - Financial Aid	

11/1/2019	GBA - Business Services	Procurement Card	Office Depot	17.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Office Supplies	11/05/2019	10 E 100 2610 4100 10 002610	17.98
			Administraton - General Administration	

11/1/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	81.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FR-223059	11/05/2019	10 E 100 1130 3920 10 001001	81.40
			Administraton - Financial Aid	

11/1/2019	GBA - Fiscal Services	Procurement Card	Illinois Association School Business Official	205.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA - Registration for IASBO SupportCon Conference 12/6/19 - N Schramm	11/05/2019	10 E 100 2510 3320 10 002510	205.00
			Administraton - Business Services	

11/1/2019	GBS - Student Activities	Procurement Card	Delta 00682249006320	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	10 E 300 1520 3330 30 005820	30.00
			Glenbrook South High School - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBS - Student Activities	Procurement Card	Customink Llc	629.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Team Sweatshirts	11/05/2019	99 L 990 1529 0000 30 830290	629.72
			Student Based Activity - Debate Club	

11/1/2019	GBS - Student Activities	Procurement Card	60084 - 101 West Ohio	20.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Parking	11/05/2019	99 L 990 1529 0000 30 830860	20.00
			Student Based Activity - Science Club	

11/1/2019	GBS - Student Activities	Procurement Card	Giordanos Of Downtown	76.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Student Meal	11/05/2019	99 L 990 1529 0000 30 830860	76.97
			Student Based Activity - Science Club	

11/1/2019	GBS - Student Activities	Procurement Card	Bp#8831901rickers #qps	41.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Gas	11/05/2019	99 L 990 1529 0000 30 830860	41.78
			Student Based Activity - Science Club	

11/1/2019	GBS - Student Activities	Procurement Card	Bp#9360942ta De Motqps	38.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Gas	11/05/2019	99 L 990 1529 0000 30 830860	38.34
			Student Based Activity - Science Club	

11/1/2019	GBN - Student Activities	Procurement Card	Grand Stage Lighting	162.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Supply Freight Charges	11/05/2019	10 E 200 1530 3230 20 005805	162.00
			Glenbrook North High School - Auditorium	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBN - Student Activities	Procurement Card	Grand Stage Lighting	431.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Flamex Flame Retardant Wood Solution	11/05/2019	10 E 200 1520 4200 20 005825 *Glenbrook North High School - Drama Productions*	431.01

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBN - Student Activities	Procurement Card	Walgreens #2528	62.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Envolve Senior Activity Supplies	11/05/2019	99 L 990 1529 0000 20 820377 *Student Based Activity - GBN Envolve*	62.88

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBA - Business Services	Procurement Card	Teamgantt	758.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Software Subscription	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	758.40

Transaction	Department	Payment Type	Name	Transaction Amount
11/1/2019	GBO - Special Education	Procurement Card	Wendys 7021	11.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	CAAEL Participant Hospitality	11/05/2019	10 E 500 1212 4900 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	11.15

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Principal's Office	Procurement Card	Sunoco 0987661600 Qps	36.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - University of Michigan Tournament 11/1/19 - 11/3/19 - Fuel for Rental Car	11/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	36.68

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - CTE	Procurement Card	Marianos #5532	63.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies	11/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	63.66

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - CTE	Procurement Card	Marianos #532	18.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Culinary Supplies	11/05/2019	10 E 200 1400 4200 20 001425	18.85
			Glenbrook North High School - Family/Consumer Science	

11/4/2019	GBN - Athletics	Procurement Card	Office Depot	62.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Ink Cartridges	11/05/2019	10 E 200 1510 4100 20 005100	62.97
			Glenbrook North High School - Athletics	

11/4/2019	GBN - Athletics	Procurement Card	Eileens Bowling Buddy	148.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Girls Bowling Training Tools	11/05/2019	10 E 200 1510 4100 20 005316	148.72
			Glenbrook North High School - Girls Bowling	

11/4/2019	GBN - Athletics	Procurement Card	Office Depot	40.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Award Envelopes	11/05/2019	10 E 200 1510 4100 20 005100	40.30
			Glenbrook North High School - Athletics	

11/4/2019	GBN - Athletics	Procurement Card	Int In Elite Sport So	538.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Booster Club - Sock Order	11/05/2019	99 L 990 1529 0000 20 820130	538.99
			Student Based Activity - Bookstore	

11/4/2019	GBN - Driver Ed/Health/PE	Procurement Card	REI	113.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Ropes for PE Class	11/05/2019	10 E 200 1130 4100 20 001050	113.35
			Glenbrook North High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - World Languages	Procurement Card	American 00123853467983	-278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Refund of Airfare for ACTFL Conference 11/22/19 - 11/24/19 - S Borisova	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	-278.59

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - World Languages	Procurement Card	American 00123853467967	-278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Refund of Airfare for ACTFL Conference 11/22/19 - 11/24/19 - W Chou	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	-278.59

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - World Languages	Procurement Card	American 00123853467975	-278.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Refund of Airfare for ACTFL Conference 11/22/19 - 11/24/19 - D Holden	11/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	-278.59

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Services	Procurement Card	Illinois Counseling As	160.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Registration for Annual Conference 11/7/19 - 11/9/19 - K Newburger	11/05/2019	10 E 200 2121 3320 20 002120 *Glenbrook North High School - Guidance Services*	160.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Services	Procurement Card	Panera Bread #203283	430.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN PSAT Testing Hospitality 11/2/19	11/05/2019	99 L 990 1529 0000 20 820050 *Student Based Activity - Advanced Placement Testing*	430.53

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Services	Procurement Card	Office Depot	287.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Student Services Office Supplies	11/05/2019	10 E 200 2121 4100 20 002120 *Glenbrook North High School - Guidance Services*	100.00
0701208-1911	GBN Student Services Office Supplies	11/05/2019	10 E 200 2121 4100 20 002125 *Glenbrook North High School - College Resource Center*	87.35

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Services	Procurement Card	Office Depot	287.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Student Services Office Supplies	11/05/2019	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	100.00

11/4/2019	GBN - Library	Procurement Card	Oriental Trading Company	39.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	32.58
0701208-1911	GBN - Library Supplies	11/05/2019	10 E 200 2222 4900 20 002220 *Glenbrook North High School - Library Services*	7.39

11/4/2019	GBN - Plant Operations	Procurement Card	Bramidan US Inc	437.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Cardboard Baler Machine Service	11/05/2019	20 E 200 2544 3270 20 009050 *Glenbrook North High School - Building Maintenance*	437.23

11/4/2019	GBN - Science	Procurement Card	Office Depot	159.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - General Office Supplies - Index Cards, Tissue, Envelopes, Dry-Erase Markers, & Other Various Supplies	11/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	159.87

11/4/2019	GBN - Science	Procurement Card	American 00174296441303	173.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A DiCristofano	11/05/2019	10 E 200 1130 3320 20 001055 *Glenbrook North High School - Science*	173.30

11/4/2019	GBN - Science	Procurement Card	Expedia 7490789898669	5.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare Booking Fee for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A Valsamis & A DiCristofano	11/05/2019	10 E 200 1130 3320 20 001055 *Glenbrook North High School - Science*	5.53

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Science	Procurement Card	United 01674296373164	152.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A DiCristofano	11/05/2019	10 E 200 1130 3320 20 001055 *Glenbrook North High School - Science*	152.30

11/4/2019	GBN - Science	Procurement Card	United 01674296373175	152.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A Valsamis	11/05/2019	10 E 200 1130 3320 20 001055 *Glenbrook North High School - Science*	152.30

11/4/2019	GBN - Science	Procurement Card	American 00174296441292	173.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Airfare for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A Valsamis	11/05/2019	10 E 200 1130 3320 20 001055 *Glenbrook North High School - Science*	173.30

11/4/2019	GBN - Fine Arts	Procurement Card	Wm Supercenter #1735	112.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Art Department Office Supplies & Hospitality	11/05/2019	10 E 200 1130 4200 20 001005 *Glenbrook North High School - Visual Arts*	112.82

11/4/2019	GBA - Superintendents Office	Procurement Card	Queensboro Industries	142.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Embroidered Fleece Scarfs (10)	11/05/2019	10 E 100 2310 4135 10 002310 *Administraton - Board of Education*	142.70

11/4/2019	GBA - Special Education	Procurement Card	Office Depot	60.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Office Hospitality	11/05/2019	10 E 100 2321 4900 10 002320 *Administraton - Superintendent's Office*	60.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Special Education	Procurement Card	Office Depot #1079	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	District Office - Office Hospitality	11/05/2019	10 E 100 2321 4900 10 002320	14.99
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Technology Services	Procurement Card	Amazon.Com Ec72284z3	119.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Radio Workstations and Software Upgrade Shipment 2 of 2	11/05/2019	10 E 100 2660 7411 10 002660	119.98
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US 1p27r29s3	229.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Tech Laptop Accessories	11/05/2019	10 E 100 2660 7411 10 002660	229.90
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	181.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBT Television Services 10/14/19 through 11/13/19	11/05/2019	10 E 100 2660 3430 10 002660	181.02
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - CTE	Procurement Card	Amzn Mktp US Wc6pd0j83	46.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - SELC Project Supplies	11/05/2019	10 E 300 1130 4200 30 001057	46.99
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - CTE	Procurement Card	Amazon.Com Hm7f982x3	331.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Rafter Squares for GIC (35)	11/05/2019	10 E 300 1400 4100 10 004745	331.45
			Glenbrook South High School - Carl Perkins Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - CTE	Procurement Card	Amazon.Com 0q0t50n43	104.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Showcase Supplies - Photo Frames	11/05/2019	10 E 300 1400 4100 30 001415	104.28
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Services	Procurement Card	Sp You Are Beautiful	119.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Stickers	11/05/2019	10 E 300 2121 4100 30 002120	119.76
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Services	Procurement Card	4imprint	525.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Wellness Matters Postcards	11/05/2019	10 E 300 2574 3600 30 002574	525.83
			Glenbrook South High School - Printing and Duplicating	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Services	Procurement Card	Office Depot	32.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Supplies for Student Services & Nurse Office	11/05/2019	10 E 300 2121 4100 30 002120	26.42
			Glenbrook South High School - Guidance Services	
0701208-1911	GBS - Supplies for Student Services & Nurse Office	11/05/2019	10 E 300 2130 4100 30 002130	5.98
			Glenbrook South High School - Health Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Library	Procurement Card	Amazon.Com Kv08z5dl3 A	231.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4100 30 002220	24.49
			Glenbrook South High School - Library Services	
0701208-1911	GBS - Book and Supply Order	11/05/2019	10 E 300 2222 4300 30 002220	206.95
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Library	Procurement Card	Amzn Mktp US Pd60c9lo3	16.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Book Order	11/05/2019	10 E 300 2222 4300 30 002220	16.70
			Glenbrook South High School - Library Services	

11/4/2019	GBS - Library	Procurement Card	Amzn Mktp US 1431i5wy3	21.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Office Supplies	11/05/2019	10 E 300 2222 4100 30 002220	21.42
			Glenbrook South High School - Library Services	

11/4/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	63.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Choir Music	11/05/2019	10 E 300 1130 4200 30 001045	63.00
			Glenbrook South High School - Music/Performing Arts	

11/4/2019	GBS - Fine Arts	Procurement Card	Chicago Botanic Garden	65.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Art - Botanic Gardens Field Trip Parking 11/1/19	11/05/2019	10 E 300 1130 4200 30 001005	65.00
			Glenbrook South High School - Visual Arts	

11/4/2019	GBS - Driver Ed/Health/PE	Procurement Card	Office Depot	86.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Health & PE Supplies - Lamination Pouches and Plastic Utensils	11/05/2019	10 E 300 1130 4100 30 001035	80.08
			Glenbrook South High School - Health Education	
0701208-1911	GBS - Health & PE Supplies - Lamination Pouches and Plastic Utensils	11/05/2019	10 E 300 1130 4100 30 001050	6.83
			Glenbrook South High School - Physical Education	

11/4/2019	GBS - Special Education	Procurement Card	Pp Illinoiscec	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Yes I Can Award Luncheon - S Wolfe	11/05/2019	10 E 300 2330 3320 30 001300	35.00
			Glenbrook South High School - Special Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Special Education	Procurement Card	Pp Illinoiscec	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Sped - Yes I Can Award Luncheon - B Ruder	11/05/2019	10 E 300 2330 3320 30 001300	35.00
			Glenbrook South High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Athletics	Procurement Card	Image Specialties O	348.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Boys Soccer Awards	11/05/2019	99 L 990 1529 0000 30 830900	348.00
			Student Based Activity - Soccer-boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Athletics	Procurement Card	Fastmodel Sports	89.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Basketball Software 11/2/19 - 11/2/20	11/05/2019	10 E 300 1510 4100 30 005315	89.99
			Glenbrook South High School - Girls Basketball	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Science	Procurement Card	Amzn Mktp US Ef5lm3ek3	13.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Self-Tapping Screws for SELC Student Project	11/05/2019	10 E 300 1130 4200 30 001057	13.98
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Science	Procurement Card	Amzn Mktp US Wm9b79kz3	26.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Wind Speed Meter for SIRS Project	11/05/2019	10 E 300 1130 4200 30 001055	26.99
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Science	Procurement Card	Amzn Mktp US G65j83c63	19.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fast Acting Lactase for Biology 163 Lab	11/05/2019	10 E 300 1130 4200 30 001055	19.68
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Science	Procurement Card	Vernier Software & Tec	339.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Dual-Range Force Sensors for Physics Classroom	11/05/2019	10 E 300 1130 4200 30 001055	339.65
			Glenbrook South High School - Science	

11/4/2019	GBS - Science	Procurement Card	Gfs Store #1917	32.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Dry Ice for Chem Studies Lab	11/05/2019	10 E 300 1130 4200 30 001055	32.98
			Glenbrook South High School - Science	

11/4/2019	GBA - Special Education	Procurement Card	Squ Sq Little Louies	7.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	7.95
			Glenbrook South High School - Financial Aid	

11/4/2019	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Student Transport ID# 203023 10/29/19 - 11/1/19	11/05/2019	40 E 100 2550 3305 10 002550	650.00
			Administraton - Transportation	

11/4/2019	GBA - Business Services	Procurement Card	Panera Bread #203283 P	102.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality	11/05/2019	10 E 100 2610 4900 10 002610	102.75
			Administraton - General Administration	

11/4/2019	GBA - Business Services	Procurement Card	Amazon.Com Yj3jf5k03	179.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Fencing Supplies	11/05/2019	99 L 990 1529 0000 30 830382	179.40
			Student Based Activity - GBS Fencing Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Enterprise Toll	0.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament 10/17/19 - 10/20/19 - Enterprise Rental Toll Charge	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	0.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Avantis Ristorante Pek	128.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Glenbrook United Competition Dinner	11/05/2019	99 L 990 1529 0000 10 810900 *Student Based Activity - Northfield Twp Articulation*	128.46

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US 014p602l3	25.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Swim Banquet Decorations	11/05/2019	99 L 990 1529 0000 30 831195 *Student Based Activity - GBS Swim/Diving-Boys*	25.73

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Wb1i91hn3	29.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Swim Banquet Decorations	11/05/2019	99 L 990 1529 0000 30 831195 *Student Based Activity - GBS Swim/Diving-Boys*	29.03

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Py8eh9t93	188.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Engineering Club Project Supplies	11/05/2019	99 L 990 1529 0000 30 830350 *Student Based Activity - Engineering Club*	188.09

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Delta 00682241218735	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - St. Marks Tournament - 10/18/19 - 10/20/19 - Baggage Fee	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	30.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Uber Trip	48.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - University of Michigan Tournament - 11/1/19 - 11/3/19 - Coach Transportation	11/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	48.13

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Paypal Pitakabobgrill	40.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - University of Michigan Tournament - 11/1/19 - 11/3/19 - Student Dinner	11/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	40.38

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Greyhound #4146	34.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Debate - Michigan Tournament - 11/1/19 - 11/3/19 - Judge Transportation	11/05/2019	40 E 300 2550 3310 30 005820 *Glenbrook South High School - Debate*	34.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Hilton Indianapolis	351.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Rooms	11/05/2019	99 L 990 1529 0000 30 830860 *Student Based Activity - Science Club*	351.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Hilton Indianapolis	351.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Rooms	11/05/2019	99 L 990 1529 0000 30 830860 *Student Based Activity - Science Club*	351.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Student Activities	Procurement Card	Hilton Indianapolis	351.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Fall Horticulture Competition Rooms	11/05/2019	99 L 990 1529 0000 30 830860 *Student Based Activity - Science Club*	351.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBQ - Glenbrook Aquatics	Procurement Card	Corner Bakery Cafe	-14.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Hospitality - Partial Refund	11/05/2019	95 E 950 3200 4900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	-14.85

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Human Resources	Procurement Card	Grubhubrosatis	75.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Department Meeting Hospitality 10/31/19	11/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	75.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Activities	Procurement Card	Apple.Com/Bill	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	iTunes Music Membership	11/05/2019	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Activities	Procurement Card	Fccla	232.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN FCCLA National & State Chapter Advisor Dues AND Student Dues (12)	11/05/2019	99 L 990 1529 0000 20 820550 *Student Based Activity - Hero - Gbn Hm Ec*	168.00
0701208-1911	GBN FCCLA National & State Chapter Advisor Dues AND Student Dues (12)	11/05/2019	10 E 200 1520 3330 20 005840 *Glenbrook North High School - FCCLA*	64.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Activities	Procurement Card	Unicef Usa	31.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Donation from Key Club	11/05/2019	99 L 990 1529 0000 20 820600 *Student Based Activity - Key Club*	31.74

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBN - Student Activities	Procurement Card	Office Depot	20.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN AA Batteries	11/05/2019	10 E 200 1520 4100 20 005800 *Glenbrook North High School - Extra/Co-Curricular Activities*	20.26

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBA - Instructional Innovation	Procurement Card	Panera Bread #608014	216.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Curriculum and Instruction Leader Meeting Hospitality 11/1/19	11/05/2019	10 E 100 2322 4900 10 002324 *Administraton - Educational Services*	216.75

11/5/2019	GBN - Principal's Office	Procurement Card	Fairfield Inn Ann Arbo	255.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - Lodging for University of Michigan Tournament 11/1/19 - 11/3/19	11/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	255.30

11/5/2019	GBN - Principal's Office	Procurement Card	Enterprise Rent-A-Car	585.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Debate - University of Michigan Tournament 11/1/19 - 11/3/19 - Rental Car	11/05/2019	10 E 200 1520 3340 20 005820 *Glenbrook North High School - Debate*	585.13

11/5/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	103.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Auto Supplies for Customers	11/05/2019	10 E 200 1400 4870 20 001405 *Glenbrook North High School - Technical Education*	103.05

11/5/2019	GBN - Student Services	Procurement Card	School Nurse Supply In	165.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Health Office Supplies	11/05/2019	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	165.37

11/5/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	25.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Choir Music	11/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	25.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	64.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Choir Music	11/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	64.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBN - Social Studies	Procurement Card	Apperson Inc.	387.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN - Testing Answer Forms for Social Studies	11/05/2019	10 E 200 1130 4200 20 001060 *Glenbrook North High School - Social Studies*	387.29

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Special Education	Procurement Card	Stk Shutterstock	29.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GNCY - Photo Membership for Marketing, Advertising, & Presentation Materials	11/05/2019	10 E 100 3000 4145 10 004090 *Administraton - Drug Free Communities*	29.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Safety and Security	Procurement Card	Jimmy Johns # 437	42.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Safety & Security Team Meeting Hospitality	11/05/2019	10 E 100 2190 4900 10 002190 *Administraton - Supervision/Security*	42.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Www.1and1.Com	17.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	PHP5 Extended Support 10/10/19 - 12/3/19	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	17.42

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	229.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Plant Operations Cell Phone Usage - Sub Account #07 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	229.81

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	856.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Technology Services Cell Phone Usage - Sub Account #02 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	856.10

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	1,066.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Payroll Cell Phone Usage - Sub Account #05 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	1,066.58

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	1.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Business Services Cell Phone Usage - Sub Account #03 - 9/17/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	1.27

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	387.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA Special Education Cell Phone Usage - Sub Account #04 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	387.89

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	221.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN Plant Operations Cell Phone Usage - Sub Account #06 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	221.12

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	160.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBA General Cell Phone Usage - Sub Account #01 - 9/17/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	160.67

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Technology Services	Procurement Card	Vzwrlss My Vz Vb P	41.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBN TV Cell Phone Usage - Sub Account #08 - 10/14/19 - 10/16/19	11/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	41.81

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Library	Procurement Card	Nub Games, Inc.	395.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Annual Subscription of LibraryH3lp 12/10/19 - 12/9/20	11/05/2019	10 E 300 2222 4310 30 002220 *Glenbrook South High School - Library Services*	395.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Library	Procurement Card	Kindle Svcs Kw3gm11n3	8.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Kindle Book Order	11/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	8.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Athletics	Procurement Card	Jimmy Johns # 437	141.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Girls Volleyball Hospitality	11/05/2019	99 L 990 1529 0000 30 831315 *Student Based Activity - Volleyball-girls*	141.11

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Athletics	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS Athletics Prime Membership Fee	11/05/2019	10 E 300 1510 6400 30 005100 *Glenbrook South High School - Athletics*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Special Education	Procurement Card	Marianos #533	17.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	17.94

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Special Education	Procurement Card	Dairy Queen #11088	10.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	10.18
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Special Education	Procurement Card	Sunset Foods #2	17.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	17.86
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Special Education	Procurement Card	Sunset Foods #2	19.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Special Education - Free/Reduced Lunch	11/05/2019	10 E 300 1130 3910 10 001001	19.86
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US 2q8ik2xe3	59.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Poms Movie Night Supplies	11/05/2019	99 L 990 1529 0000 30 831220	59.90
			Student Based Activity - Titan Poms	

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Vg43r1xk3	13.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Girls Letter Club Gym Jam Whistles	11/05/2019	99 L 990 1529 0000 30 830465	13.99
			Student Based Activity - Girls' Letter Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBS - Student Activities	Procurement Card	Bestbuycom805657143065	42.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	GBS - Gamer Club Nintendo Docking Station	11/05/2019	99 L 990 1529 0000 30 830450	42.99
			Student Based Activity - Gamers Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBA - Business Services	Procurement Card	Adobe Acropro Subs	15.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Software Maintenance	11/05/2019	10 E 100 2660 3160 10 002660	15.93
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Dimension	Amount
10 - Education Fund	150,593.22
20 - Operations & Maintenance Fund	14,238.74
40 - Transporation Fund	8,914.65
95 - Glenbrook Aquatics	8,333.20
99 - Student Activities Fund	87,292.90
	269,372.71

AP Procurement Card Transaction Register

All | **Glenbrook High School District 225**

Transaction	Department	Payment Type	Name	Transaction Amount
10/6/2019	GBA - Business Services	Procurement Card	Illinois Tollway	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	IL Tollway Auto Replenishment	11/05/2019	40 E 300 2550 6400 30 005100 *Glenbrook South High School - Athletics*	50.00

Transaction	Department	Payment Type	Name	Transaction Amount
10/7/2019	GBA - Technology Services	Procurement Card	Freshworks Inc	8,436.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1911	Annual Software License Renewal 10/5/19 - 10/5/20	11/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	8,436.00

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

Dimension	Amount
10 - Education Fund	8,436.00
40 - Transporation Fund	50.00
	8,486.00

AP Procurement Card Transaction Register

H - History | **Glenbrook High School District 225**

Transaction	Department	Payment Type	Name	Transaction Amount
11/4/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amazon.Com 2232n4lg3	28.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gorilla Glue and Adult Life Jacket	12/05/2019	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	5.97
0701208-1912	Gorilla Glue and Adult Life Jacket	12/05/2019	10 E 300 1130 4200 30 001050 *Glenbrook South High School - Physical Education*	22.77

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBO - Special Education	Procurement Card	Amzn Mktp US An41t4hr3	41.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies - Wireless Keyboard	12/05/2019	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	41.49

Transaction	Department	Payment Type	Name	Transaction Amount
11/5/2019	GBO - Special Education	Procurement Card	Amzn Mktp US Y37jx9zf3	39.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies - Rain Design mStand Laptop Stand	12/05/2019	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	39.28

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Social Studies	Procurement Card	0829 Amc Northbrook 14	1,064.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Field Trip Admission for Students to Attend the Movie Harriet 11/7/19	12/05/2019	10 L 300 4850 0000 00 000000 *Glenbrook South High School - Accrual/Summary Accounts*	1,064.70

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Student Activities	Procurement Card	4 - Lou Malnatis Pizze	105.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Class of 2021 Movie & Pizza Night	12/05/2019	99 L 990 1529 0000 20 822021 *Student Based Activity - Class of 2021*	105.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Fine Arts	Procurement Card	4imprint	440.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Radio - Beanies	12/05/2019	10 E 300 1400 4100 30 001410 *Glenbrook South High School - Broadcasting*	440.52

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Library	Procurement Card	Amazon Business	9.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Book	12/05/2019	10 E 200 2222 4300 20 002220	9.97
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Library	Procurement Card	Amazon Business	11.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Book	12/05/2019	10 E 200 2222 4300 20 002220	11.91
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Library	Procurement Card	Amazon.Com Bd7jc0983 A	7.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	7.53
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Services	Procurement Card	Amazon.Com Cf4ta4il3	66.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120	46.98
			Glenbrook South High School - Guidance Services	
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002125	19.36
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - World Languages	Procurement Card	Amazon.Com Ct99j4s03	16.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - White 11x17 Cardstock for Spanish IV Project	12/05/2019	10 E 300 1130 4100 30 001030	16.79
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Science	Procurement Card	Amazon.Com Jy3zj7yr3	4.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Potentiometer for SELC Student Project	12/05/2019	10 E 300 1130 4200 30 001057	4.47
			Glenbrook South High School - STEM	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Services	Procurement Card	Amazon.Com Ku6eh3fa3 A	100.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002125	100.78
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Library	Procurement Card	Amazon.Com O82kz7vd3 A	82.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	10.74
			Glenbrook South High School - Library Services	
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4300 30 002220	72.07
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - English	Procurement Card	Amazon.Com Qj3me4153	17.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book for Freshman Team	12/05/2019	10 E 300 1130 4300 30 001020	17.11
			Glenbrook South High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Plant Operations	Procurement Card	Amzn Mktp US 6p6x62wh3	101.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Grounds Supplies - Bungee Cords	12/05/2019	20 E 200 2543 4100 20 009080	101.94
			Glenbrook North High School - Grounds Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US 9i1a01y33	38.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Engineering Club Violin Project Supplies	12/05/2019	99 L 990 1529 0000 30 830350	38.97
			Student Based Activity - Engineering Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US M62m39vn3	69.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	PE Department - Paper Cutter	12/05/2019	10 E 300 1130 4100 30 001050	69.99
			Glenbrook South High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US O05wm61i3	83.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Tech Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	83.87

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US V72n03d63	17.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SAO Cutlery	12/05/2019	10 E 300 1520 4100 30 005800 *Glenbrook South High School - Extra/Co-Curricular Activities*	17.98

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Plant Operations	Procurement Card	Automotive Workwear In	3,095.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Custodial Uniforms	12/05/2019	20 E 300 2542 4130 30 009010 *Glenbrook South High School - Custodial Services*	3,095.33

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	330.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Camcorder Carrying Case	12/05/2019	10 E 300 1400 7400 30 001410 *Glenbrook South High School - Broadcasting*	330.48

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	11,999.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-Inv# 14333 for Calculators	12/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	11,999.25

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Mathematics	Procurement Card	Blue Harbor Ad Deposit	135.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Lodging Deposit for NSMC Conference 9/30/20 - 10/4/20 - M Vasilopoulos	12/05/2019	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	135.06

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Library	Procurement Card	Booksamillion.Com	84.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	84.32
			Glenbrook South High School - Library Services	

11/6/2019	GBA - Business Services	Procurement Card	Bp#8974966northbrooqps	38.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fuel for Courier Vehicle	12/05/2019	10 E 100 2574 4870 10 002574	38.73
			Administraton - Printing and Duplicating	

11/6/2019	GBS - Library	Procurement Card	Chicago Tribune LLC	166.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Newspaper Subscription	12/05/2019	10 E 300 2222 4400 30 002220	166.40
			Glenbrook South High School - Library Services	

11/6/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	553.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Television Services 10/13/19 - 11/12/19	12/05/2019	10 E 100 2660 3430 10 002660	553.09
			Administraton - Technology Services	

11/6/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	218.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBO Television Services 10/12/19 - 11/11/19	12/05/2019	10 E 100 2660 3430 10 002660	218.15
			Administraton - Technology Services	

11/6/2019	GBN - Student Activities	Procurement Card	Customink Llc	691.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Speech Apparel	12/05/2019	99 L 990 1529 0000 20 820740	691.75
			Student Based Activity - National Forensics League	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Student Activities	Procurement Card	Customink Llc	647.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Speech Apparel	12/05/2019	99 L 990 1529 0000 20 820740	647.23
			Student Based Activity - National Forensics League	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Student Activities	Procurement Card	Customink Llc	-37.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Speech Apparel - Sales Tax Refund	12/05/2019	99 L 990 1529 0000 20 820740	-37.19
			Student Based Activity - National Forensics League	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Activities	Procurement Card	Dunkin #353357 Q35	15.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Raffle Prizes - Gift Cards	12/05/2019	99 L 990 1529 0000 30 830060	15.00
			Student Based Activity - Aid Fund	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Student Activities	Procurement Card	Extempgenie.Com	80.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Speech - Annual Genie Licenses for Competition 2019/20	12/05/2019	10 E 200 1520 4100 20 005835	80.00
			Glenbrook North High School - Forensics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Principal's Office	Procurement Card	Exxonmobil 97470728	28.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - University of Michigan Tournament 11/1/19 - 11/3/19 - Fuel for Rental Car	12/05/2019	40 E 200 2550 3310 20 005820	28.69
			Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Athletics	Procurement Card	Exxonmobil 97470728	42.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100	42.48
			Glenbrook South High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Student Activities	Procurement Card	Full Compass Sys Vt	421.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Cardioid Condenser Lavalier Mics (2)	12/05/2019	10 E 200 1530 7400 20 005805	421.98
			Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - CTE	Procurement Card	Grizzly Industrial Pho	44.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech Ed Supplies - Worm Gear	12/05/2019	10 E 200 1400 4200 20 001405	44.24
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	132.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	132.99
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	70.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	70.00
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	89.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Music	12/05/2019	10 E 300 1130 4200 30 001045	89.99
			Glenbrook South High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	172.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Music	12/05/2019	10 E 300 1130 4200 30 001045	172.50
			Glenbrook South High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - CTE	Procurement Card	Marianos #532	85.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	85.51

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Athletics	Procurement Card	Marriott Hotel & Confe	140.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lodging for Illinois Athletic Directors Association Meeting 11/3/19 - 11/4/19 - J Catalano	12/05/2019	10 E 200 1510 3320 20 005100 *Glenbrook North High School - Athletics*	140.62

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Athletics	Procurement Card	Northbrook Gas Depot	42.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	42.79

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - Dean's Office	Procurement Card	Office Depot	24.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Supplies	12/05/2019	10 E 200 2111 4100 20 002110 *Glenbrook North High School - Dean's Office*	24.63

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBN - English	Procurement Card	Office Depot	37.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Department Supplies	12/05/2019	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	37.74

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Technology Services	Procurement Card	Office Depot	55.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Tech Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	55.73

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Special Education	Procurement Card	Office Depot	57.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	57.32

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Business Services	Procurement Card	Office Depot	16.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	16.68

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Activities	Procurement Card	Office Depot	7.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Debate Tournament Labels	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	7.84

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Human Resources	Procurement Card	Office Depot	24.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	24.19

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Human Resources	Procurement Card	Office Depot	114.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	48.00
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	66.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Principal's Office	Procurement Card	Office Depot	131.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies - Toner for Desk Printer	12/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	131.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Instructional Innovation	Procurement Card	Office Depot	48.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Suite Closet Storage Totes for Departements and Office Supply Items	12/05/2019	10 E 100 2225 4100 10 002665	48.10
			Administraton - Instructional Innovation	

11/6/2019	GBS - Special Education	Procurement Card	Office Depot #5125	6.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies - Index Cards	12/05/2019	10 E 300 2330 4100 30 001300	6.35
			Glenbrook South High School - Special Education	

11/6/2019	GBN - Student Activities	Procurement Card	Prime Video 5b5i34x63	3.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Class of 2021 Movie & Dinner Night	12/05/2019	99 L 990 1529 0000 20 822021	3.99
			Student Based Activity - Class of 2021	

11/6/2019	GBS - Student Activities	Procurement Card	Rhinestone Jewelry Cor	90.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Poms Earrings	12/05/2019	99 L 990 1529 0000 30 831220	90.35
			Student Based Activity - Titan Poms	

11/6/2019	GBN - CTE	Procurement Card	Sams Club #6228	139.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220	139.86
			Glenbrook North High School - CTEI Grant	

11/6/2019	GBN - English	Procurement Card	Sp Terracycle Zero W	65.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Recycling Container	12/05/2019	10 E 200 1130 4100 20 001020	65.60
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBS - Student Activities	Procurement Card	Starbucks Store 00247	15.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Raffle Prizes - Gift Cards	12/05/2019	99 L 990 1529 0000 30 830060	15.00
			Student Based Activity - Aid Fund	

11/6/2019	GBN - Plant Operations	Procurement Card	The Home Depot #1926	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Road Salt	12/05/2019	20 E 200 2544 4840 20 009050	60.00
			Glenbrook North High School - Building Maintenance	

11/6/2019	GBN - Plant Operations	Procurement Card	The Home Depot #1926	-60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Road Salt Return	12/05/2019	20 E 200 2544 4840 20 009050	-60.00
			Glenbrook North High School - Building Maintenance	

11/6/2019	GBN - Plant Operations	Procurement Card	The Home Depot #1926	169.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Miscellaneous Tools and Command Strips	12/05/2019	20 E 200 2544 4840 20 009050	169.93
			Glenbrook North High School - Building Maintenance	

11/6/2019	GBS - Plant Operations	Procurement Card	The Home Depot 1913	213.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Maintenance Supplies and Radiator for District	12/05/2019	20 E 300 2544 4840 30 009050	213.85
			Glenbrook South High School - Building Maintenance	

11/6/2019	GBA - Operations	Procurement Card	Weidner, Myles	294.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Courier Vehicle Repairs	12/05/2019	10 E 100 2574 4870 10 002574	294.00
			Administraton - Printing and Duplicating	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Superintendents Office	Procurement Card	Wildfire Glenview	279.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Township Superintendents' Luncheon 11/4/19	12/05/2019	10 E 100 2321 4900 10 002320 *Administraton - Superintendent's Office*	279.44

Transaction	Department	Payment Type	Name	Transaction Amount
11/6/2019	GBA - Educational Services	Procurement Card	Wristband.Com	113.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Wristbands for Incentive Program for Students to Speak in Spanish Only During Class	12/05/2019	10 E 100 1650 4100 10 001650 *Administraton - Academy*	113.90

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Library	Procurement Card	Amazon Business	18.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Book	12/05/2019	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	18.10

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Library	Procurement Card	Amazon.Com 4x4vz7713 A	165.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	165.83

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Mathematics	Procurement Card	Amazon.Com 8t9hs31q3	49.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - General Supplies - Department Vacuum	12/05/2019	10 E 200 1130 7400 20 001040 *Glenbrook North High School - Mathematics*	49.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Library	Procurement Card	Amazon.Com Amzn.Com/Bi	-0.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Pre-Order Price Protection Refund	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	-0.03

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Library	Procurement Card	Amazon.Com Amzn.Com/Bi	-1.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Pre-Order Price Protection Refund	12/05/2019	10 E 300 2222 4300 30 002220	-1.35
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Library	Procurement Card	Amazon.Com Amzn.Com/Bi	-1.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Pre-Order Price Protection Refund	12/05/2019	10 E 300 2222 4300 30 002220	-1.09
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Student Services	Procurement Card	Amazon.Com Kx4s88w33	23.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120	23.49
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Special Education	Procurement Card	Amazon.Com Pr96j58m3	28.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300	28.78
			Glenbrook South High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Fine Arts	Procurement Card	Amzn Mktp US 1c1uo2rb3	53.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Supplies	12/05/2019	10 E 300 1130 4200 30 001005	53.75
			Glenbrook South High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Science	Procurement Card	Amzn Mktp US 738k01lx3	12.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Pencils for Classroom Use	12/05/2019	10 E 300 1130 4100 30 001055	12.89
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - CTE	Procurement Card	Amzn Mktp US Bk1cw3w43	63.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	63.70

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Fine Arts	Procurement Card	Amzn Mktp US Hr0xg8io3	134.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Art - Gallery Supplies for Front Office	12/05/2019	10 E 300 1130 4100 30 001005 *Glenbrook South High School - Visual Arts*	134.94

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Plant Operations	Procurement Card	Amzn Mktp US Y34yv8z73	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Corner Guards - TLS	12/05/2019	20 E 200 2544 4840 20 009050 *Glenbrook North High School - Building Maintenance*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - English	Procurement Card	Beck S Book Store	13.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book for Teacher	12/05/2019	10 E 300 1130 4300 30 001020 *Glenbrook South High School - English*	13.60

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-202021	12/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	12.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	8.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-234472	12/05/2019	10 E 100 1130 3920 10 001001 *Administraton - Financial Aid*	8.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-202251	12/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Student Activities	Procurement Card	Beck S Book Store	65.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Fall Play Materials Return Shipping to MTI	12/05/2019	99 L 990 1529 0000 30 830335	65.72
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Student Activities	Procurement Card	Beck S Book Store	15.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Yearbook - Shipping of Entry for IJEA Yearbook Contest	12/05/2019	99 L 990 1529 0000 30 830380	15.47
			Student Based Activity - Etruscan-yearbook	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBA - Business Services	Procurement Card	Cod Wholesale	139.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Fencing Tournament	12/05/2019	99 L 990 1529 0000 30 830382	139.47
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Student Activities	Procurement Card	Discount Dance Supply	504.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Poms Costume Tights	12/05/2019	99 L 990 1529 0000 30 831220	504.39
			Student Based Activity - Titan Poms	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Athletics	Procurement Card	Disney Resorts-Wdtc	2,000.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lodging Deposit for Baseball Spring Break Trip March 2020	12/05/2019	99 L 990 1529 0000 20 820490	2,000.00
			Student Based Activity - Gbn Sports Tournaments	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Principal's Office	Procurement Card	Fairfield Inn Ann Arbo	3,829.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - University of Michigan 11/1/19 - 11/3/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	3,829.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Science	Procurement Card	Flinn Scientific Inc	61.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Chemistry Lab Supplies - Pentane	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	61.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - CTE	Procurement Card	Flwright Trust II	416.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Architecture Field Trip Admission for Frank Lloyd Wright Tour 11/13/19	12/05/2019	10 L 300 4850 0000 00 000000 *Glenbrook South High School - Accrual/Summary Accounts*	416.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBA - Business Services	Procurement Card	Illinois Association School Business Official	205.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for SupportCon Conference 12/6/19 - T Iskander	12/05/2019	10 E 100 2510 3320 10 002510 *Administraton - Business Services*	205.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Student Activities	Procurement Card	Int In Spirit Product	538.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Engineering Club T-Shirts	12/05/2019	99 L 990 1529 0000 30 830350 *Student Based Activity - Engineering Club*	538.74

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Science	Procurement Card	Jewel-Osco	36.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Cellular Biology Lab Supplies - Crackers, Guacamole, Hawaiian Bread, & Tortilla Chips	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	36.17

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - CTE	Procurement Card	Jewel-Osco	21.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Grocery Supplies for Foods	12/05/2019	10 E 300 1400 4200 30 001425	21.84
			Glenbrook South High School - Family/Consumer Science	

11/7/2019	GBS - World Languages	Procurement Card	Jewel-Osco	14.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Articulation Meeting Refreshments	12/05/2019	10 E 300 1130 4900 30 001030	14.97
			Glenbrook South High School - World Language	

11/7/2019	GBS - Athletics	Procurement Card	Jimmy Johns # 437	132.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Girls Volleyball Hospitality	12/05/2019	99 L 990 1529 0000 30 831315	132.91
			Student Based Activity - Volleyball-girls	

11/7/2019	GBA - Operations	Procurement Card	Johnstone Supply	59.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Cafeteria - Prep Cooler Fiesta Line Repairs	12/05/2019	10 E 100 2560 3230 10 002560	59.50
			Administraton - Food Service	

11/7/2019	GBN - Plant Operations	Procurement Card	Lowes #02728	29.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Electrical Parts - Lampholder Pins	12/05/2019	20 E 200 2544 4842 20 009050	29.78
			Glenbrook North High School - Building Maintenance	

11/7/2019	GBN - Student Activities	Procurement Card	Michaels Stores 2037	91.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Colored Pencils for All-School Coloring Event During Lunch	12/05/2019	99 L 990 1529 0000 20 820990	91.96
			Student Based Activity - Student Association	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Principal's Office	Procurement Card	Office Depot	25.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Principal Office Supplies	12/05/2019	10 E 200 2410 4100 20 002410	25.57
			Glenbrook North High School - Principal's Office	

11/7/2019	GBN - Mathematics	Procurement Card	Office Depot	52.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - General Supplies	12/05/2019	10 E 200 1130 4100 20 001040	52.85
			Glenbrook North High School - Mathematics	

11/7/2019	GBS - Fine Arts	Procurement Card	Office Depot	83.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Supplies for Front Office Gallery	12/05/2019	10 E 300 1130 4100 30 001005	83.60
			Glenbrook South High School - Visual Arts	

11/7/2019	GBS - Social Studies	Procurement Card	Office Depot	144.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies for the Social Studies Office	12/05/2019	10 E 300 1130 4100 30 001060	144.93
			Glenbrook South High School - Social Studies	

11/7/2019	GBS - Athletics	Procurement Card	Office Depot	172.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Office Supplies	12/05/2019	10 E 300 1510 4100 30 005100	172.98
			Glenbrook South High School - Athletics	

11/7/2019	GBS - Athletics	Procurement Card	Office Depot	19.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Office Hospitality	12/05/2019	10 E 300 1510 4900 30 005100	19.67
			Glenbrook South High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Principal's Office	Procurement Card	Office Depot	57.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Main Office Supplies and Hospitality	12/05/2019	10 E 300 2410 4900 30 002410 *Glenbrook South High School - Principal's Office*	47.62
0701208-1912	GBS - Main Office Supplies and Hospitality	12/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	9.58

11/7/2019	GBS - Social Studies	Procurement Card	Office Depot #1090	9.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Pens for the Social Studies Office	12/05/2019	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	9.80

11/7/2019	GBN - Dean's Office	Procurement Card	Raptor Technologies Inc	200.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Visitor Labels/Stickers for Front Desk	12/05/2019	10 E 200 2111 3600 20 002110 *Glenbrook North High School - Dean's Office*	200.00

11/7/2019	GBN - Principal's Office	Procurement Card	Samsclub.Com	128.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Nurse Office Supplies for Students	12/05/2019	10 E 200 2130 4100 20 002130 *Glenbrook North High School - Health Services*	23.98
0701208-1912	GBN Nurse Office Supplies for Students	12/05/2019	10 E 200 2130 4900 20 002130 *Glenbrook North High School - Health Services*	104.70

11/7/2019	GBS - Student Activities	Procurement Card	Southwes 5269854372520	1,450.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Girls Lacrosse Spring Break Trip Airline Ticket Deposit	12/05/2019	99 L 990 1529 0000 30 830621 *Student Based Activity - Lacrosse-girls*	1,450.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - World Languages	Procurement Card	Target Corporation/Target Stores/Target.com/Target	18.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Meeting Refreshments	12/05/2019	10 E 200 1130 4900 20 001030	18.15
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - CTE	Procurement Card	The Home Depot #1980	108.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for Woodshop	12/05/2019	10 E 300 1400 4100 10 004745	108.93
			Glenbrook South High School - Carl Perkins Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBA - Business Services	Procurement Card	The Home Depot #1987	58.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Fencing Tournament	12/05/2019	99 L 990 1529 0000 30 830382	58.49
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Mathematics	Procurement Card	Tii Educational Sales	24.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Instructional Materials - TI Docking Station Cord	12/05/2019	10 E 200 1130 4200 20 001040	24.94
			Glenbrook North High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBS - Principal's Office	Procurement Card	Tst North Branch Pizz	93.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Hospitality for English IS Interviews by Administrative Council	12/05/2019	10 E 300 2410 4900 30 002410	93.65
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Student Activities	Procurement Card	Varsity Spirit Clothin	338.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Warm-Up Jackets With White Lettering (3)	12/05/2019	99 L 990 1529 0000 20 820820	338.20
			Student Based Activity - Pom Pom Squad	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Plant Operations	Procurement Card	Wadsworth Control Syst	357.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Greenhouse Repair - PowerRack Pipe Shaft	12/05/2019	20 E 200 2544 4840 20 009050	357.00
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - Student Activities	Procurement Card	Walgreens #12584	57.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Winter Coaches Thank You Gifts	12/05/2019	99 L 990 1529 0000 20 820377	57.89
			Student Based Activity - GBN Envolve	

Transaction	Department	Payment Type	Name	Transaction Amount
11/7/2019	GBN - CTE	Procurement Card	Wal-Mart #1737	25.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Autos Customer	12/05/2019	10 E 200 1400 4870 20 001405	25.47
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Social Studies	Procurement Card	0829 Amc Northbrook 14	-104.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Refund of Unused Tickets for the American Experience Field Trip to See Harriet	12/05/2019	10 L 300 4850 0000 00 000000	-104.28
			Glenbrook South High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Science	Procurement Card	Aapt	390.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Registration for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A DiCristofano	12/05/2019	10 E 200 1130 3320 20 001055	390.00
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Science	Procurement Card	Aapt	390.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Registration for American Association of Physics Teachers Winter Meeting 1/18/20 - 1/21/20 - A Valsamis	12/05/2019	10 E 200 1130 3320 20 001055	390.00
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	-15.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Credit for Incorrect Charge to Autos Supplies	12/05/2019	10 E 200 1400 4200 20 001405	-15.40
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	-19.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Return for Autos Customer	12/05/2019	10 E 200 1400 4870 20 001405	-19.23
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - CTE	Procurement Card	Advance Auto Parts #76	15.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Auto Supplies for Customer	12/05/2019	10 E 200 1400 4870 20 001405	15.63
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	50.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100	50.34
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - CTE	Procurement Card	Amzn Mktp US 8s0tq1453	78.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PLTW - Student Project Supplies and Incubator Supplies	12/05/2019	10 E 200 1400 4200 20 001405	70.10
			Glenbrook North High School - Technical Education	
0701208-1912	GBN PLTW - Student Project Supplies and Incubator Supplies	12/05/2019	99 L 990 1529 0000 20 820371	8.20
			Student Based Activity - GBS Entrepreneurship	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Principal's Office	Procurement Card	Amzn Mktp US D72yr2223	215.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Peer Group Supplies	12/05/2019	10 E 200 2121 4100 20 002126	215.39
			Glenbrook North High School - Peer Group	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Plant Operations	Procurement Card	Amzn Mktp US Dr3i79na3	69.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lampholders for LED Tube Replacements	12/05/2019	20 E 200 2544 4842 20 009050	69.95
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBA - Business Services	Procurement Card	Amzn Mktp US Eo9zv45h3	115.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Appreciation Recognition for Service	12/05/2019	10 E 100 2510 4100 10 002510	115.80
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Student Activities	Procurement Card	Amzn Mktp US Kl41j68z3	24.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Video Adapters	12/05/2019	10 E 200 1530 4100 20 005805	24.84
			Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - CTE	Procurement Card	Amzn Mktp US O48yy38k3	22.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supplies	12/05/2019	10 E 300 1130 4200 30 001057	22.99
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Plant Operations	Procurement Card	Amzn Mktp US Sm47v8ww3	447.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Cover Flanges 1-Gang for CPA Orchestra Pit	12/05/2019	20 E 200 2544 4842 20 009050	447.52
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Science	Procurement Card	Amzn Mktp US T07ll6zj3	4.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - 1/4-Inch Jack for SELC Student Project	12/05/2019	10 E 300 1130 4200 30 001057	4.97
			Glenbrook South High School - STEM	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Plant Operations	Procurement Card	Amzn Mktp US Um76a5fb3	353.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Cover Flange 2-Gang for CPA Orchestra Pit	12/05/2019	20 E 200 2544 4842 20 009050	353.32
			Glenbrook North High School - Building Maintenance	

11/8/2019	GBS - Principal's Office	Procurement Card	Amzn Mktp US Ww6vt4zd3	74.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	74.85
			Glenbrook South High School - Principal's Office	

11/8/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US Yc6kz66z3	45.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Epson Projector Accessories	12/05/2019	10 E 100 2660 7411 10 002660	45.78
			Administraton - Technology Services	

11/8/2019	GBS - Plant Operations	Procurement Card	Automatic Appliance Pa	135.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Parts for Foods Classroom Oven	12/05/2019	20 E 300 2544 4840 30 009050	135.57
			Glenbrook South High School - Building Maintenance	

11/8/2019	GBS - Student Services	Procurement Card	Beck S Book Store	13.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book for Guided Studies	12/05/2019	10 E 300 2121 4300 30 002120	13.60
			Glenbrook South High School - Guidance Services	

11/8/2019	GBA - Superintendents Office	Procurement Card	Chicago Tribune LLC	19.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Northbrook Star Subscription Renewal 11/8/19 - 2/6/20 for Board Member	12/05/2019	10 E 100 2310 4400 10 002310	19.50
			Administraton - Board of Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Library	Procurement Card	Consumerreports.Org	39.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Subscription Renewal 11/7/19 - 11/6/20	12/05/2019	10 E 300 2222 4400 30 002220	39.00
			Glenbrook South High School - Library Services	

11/8/2019	GBS - World Languages	Procurement Card	Corner Bakery Cafe	605.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN & GBS - Articulation Meeting Hospitality	12/05/2019	10 E 200 1130 4900 20 001030	302.50
			Glenbrook North High School - World Language	
0701208-1912	GBN & GBS - Articulation Meeting Hospitality	12/05/2019	10 E 300 1130 4900 30 001030	302.50
			Glenbrook South High School - World Language	

11/8/2019	GBS - CTE	Procurement Card	Flwright Trust II	22.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Architecture Field Trip Admission for Frank Lloyd Wright Tour 11/13/19	12/05/2019	10 L 300 4850 0000 00 000000	22.00
			Glenbrook South High School - Accrual/Summary Accounts	

11/8/2019	GBS - CTE	Procurement Card	Flwright Trust II	66.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Architecture Field Trip Admission for Frank Lloyd Wright Tour 11/13/19	12/05/2019	10 L 300 4850 0000 00 000000	66.00
			Glenbrook South High School - Accrual/Summary Accounts	

11/8/2019	GBN - CTE	Procurement Card	Garden Fresh Mundelein	100.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220	100.79
			Glenbrook North High School - CTEI Grant	

11/8/2019	GBA - Superintendents Office	Procurement Card	Iasb	540.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Triple I Joint Annual Conference 11/24/19 S Shein, K Hanley, & C Johns	12/05/2019	10 E 100 2310 3320 10 002310	540.75
			Administraton - Board of Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Athletics	Procurement Card	Jewel-Osco	119.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Meeting Refreshments	12/05/2019	10 E 300 1510 4900 30 005100 *Glenbrook South High School - Athletics*	119.76

11/8/2019	GBN - CTE	Procurement Card	Lakeshore Learning Mat	346.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Early Childhood Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	346.39

11/8/2019	GBA - Special Education	Procurement Card	Marianos #533	5.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	5.98

11/8/2019	GBA - Special Education	Procurement Card	Marianos #533	19.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	19.68

11/8/2019	GBS - CTE	Procurement Card	Napa Store 3018042	20.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supply for Billable Auto	12/05/2019	10 E 300 1400 4870 30 001405 *Glenbrook South High School - Technical Education*	20.93

11/8/2019	GBA - Technology Services	Procurement Card	Nespresso Usa	66.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Tech Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	66.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Social Studies	Procurement Card	Nino S Pizzeria	122.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Social Studies and World Languages Department Luncheon 11/6/19	12/05/2019	10 E 200 1130 4900 20 001060 *Glenbrook North High School - Social Studies*	61.23
0701208-1912	GBN - Social Studies and World Languages Department Luncheon 11/6/19	12/05/2019	10 E 200 1130 4900 20 001030 *Glenbrook North High School - World Language*	61.22

11/8/2019	GBS - Mathematics	Procurement Card	Paypal Cml Leagues	95.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Math Team Registration CML	12/05/2019	10 E 300 1520 6500 30 005850 *Glenbrook South High School - Mathletes*	95.00

11/8/2019	GBN - World Languages	Procurement Card	Prime Video 4g01s9ys3	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Video for Classroom	12/05/2019	10 E 200 1130 4200 20 001030 *Glenbrook North High School - World Language*	10.99

11/8/2019	GBN - Driver Ed/Health/PE	Procurement Card	REI	340.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE - Ropes for High Adventure	12/05/2019	10 E 200 1130 4200 20 001050 *Glenbrook North High School - Physical Education*	340.05

11/8/2019	GBS - Science	Procurement Card	Sparkfun Electronics	8.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Break Away Headers for SELC Student Projects	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	8.61

11/8/2019	GBA - Special Education	Procurement Card	Sunset Foods #2	7.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	7.84

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBA - Business Services	Procurement Card	The Home Depot #1987	27.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Fencing Tournament	12/05/2019	99 L 990 1529 0000 30 830382	27.94
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Special Education	Procurement Card	Think Social Publishin	485.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Social Thinking Conference 4/28/20 - 4/30/20 - K Chilver & D Balaskas	12/05/2019	10 E 200 2330 3320 20 001300	485.98
			Glenbrook North High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - Library	Procurement Card	Walgreens #2528	65.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Birthday Cards	12/05/2019	10 E 200 2222 4100 20 002220	65.85
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Science	Procurement Card	Walgreens #2528	12.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for Horticulture Class	12/05/2019	10 E 300 1130 4200 30 001055	12.29
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBN - CTE	Procurement Card	Wal-Mart #1489	23.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Classroom Supplies	12/05/2019	10 E 200 1400 4200 20 001425	23.24
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/8/2019	GBS - Science	Procurement Card	Www.Nerdsinc.Com	128.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Science Olympiad - Indoor Launch Pad for Invitational	12/05/2019	99 L 990 1529 0000 30 830865	128.00
			Student Based Activity - Science Olympiad	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Science	Procurement Card	3d Molecular Designs	76.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Science Olympiad - Prebuild Kit for Invitational	12/05/2019	99 L 990 1529 0000 30 830865	76.23
			Student Based Activity - Science Olympiad	

11/11/201	GBS - Library	Procurement Card	Amazon.Com Amzn.Com/Bi	-14.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Refund	12/05/2019	10 E 300 2222 4300 30 002220	-14.24
			Glenbrook South High School - Library Services	

11/11/201	GBS - Mathematics	Procurement Card	Amazon.Com Yx4kz9qn3	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040	14.99
			Glenbrook South High School - Mathematics	

11/11/201	GBN - CTE	Procurement Card	Amazon.Com Z102z8ro3 A	17.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PLTW Project Supplies	12/05/2019	10 E 200 1400 4200 20 001405	17.83
			Glenbrook North High School - Technical Education	

11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013174	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 200 1520 3340 20 005820	258.60
			Glenbrook North High School - Debate	

11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013185	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820	193.95
			Glenbrook North High School - Debate	
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739	64.65
			Student Based Activity - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013196	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	193.95
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	64.65

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013200	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	193.95
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	64.65

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013211	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate: Barkley Forum 1/22-1/26/20: airfare coach	12/05/2019	10 E 200 1520 3340 20 005820 *Glenbrook North High School - Debate*	258.60

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013222	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	64.65
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	193.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013233	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	193.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Principal's Office	Procurement Card	American 00123881013233	258.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	64.65

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	24.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed Car Fuel	12/05/2019	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	24.02

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - CTE	Procurement Card	Amzn Mktp US 4x65x33h3	23.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PLTW Project Supplies	12/05/2019	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	23.08

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - CTE	Procurement Card	Amzn Mktp US Bs0g78833	19.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	19.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - CTE	Procurement Card	Amzn Mktp US Ml8q51mi2	138.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Coats for FCCLA	12/05/2019	99 L 990 1529 0000 20 820550 *Student Based Activity - Hero - Gbn Hm Ec*	138.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - CTE	Procurement Card	Amzn Mktp US Ut0px5j33	9.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for Business Education	12/05/2019	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	9.65

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBA - Technology Services	Procurement Card	Amzn Mktp US Zk3q342o3	45.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Apple Laptop Accessories	12/05/2019	10 E 100 2660 7411 10 002660	45.98
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Athletics	Procurement Card	Avantis Ristorante Peo	72.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	99 L 990 1529 0000 20 820490	12.59
			Student Based Activity - Gbn Sports Tournaments	
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	10 E 200 2410 3340 20 002410	59.73
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Bp#8974966northbrooqps	24.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed Car Fuel	12/05/2019	10 E 300 1700 4640 30 001015	24.42
			Glenbrook South High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Mathematics	Procurement Card	Center Resources For T	150.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Multilingual Conference 12/5/19 - A Kotsadam	12/05/2019	10 E 300 1130 3320 30 001040	150.00
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Center Resources For T	150.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Multilingual Statewide Conference 12/5/19 - K Oziminski	12/05/2019	10 E 300 1130 3320 30 001035	150.00
			Glenbrook South High School - Health Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - CTE	Procurement Card	Chicago Bulls	856.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Marketing Field Trip Admission	12/05/2019	10 L 300 4850 0000 00 000000	190.40
			Glenbrook South High School - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - CTE	Procurement Card	Chicago Bulls	856.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Marketing Field Trip Admission	12/05/2019	10 E 300 1400 4200 30 001415	666.40
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Culver S Of Morris #17	45.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Meal	12/05/2019	99 L 990 1529 0000 30 830265	45.65
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Culver S Of Morris #17	9.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Meal	12/05/2019	99 L 990 1529 0000 30 830265	9.54
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Culver S Of Morris #17	35.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Coaches Meal	12/05/2019	10 E 300 1510 3340 30 005100	35.87
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Culver S Of Morris #17	54.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Meet Meal	12/05/2019	10 E 300 1510 3340 30 005100	54.54
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Athletics	Procurement Card	Dd/Br #337732	134.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Hospitality for Spartan Eliminator	12/05/2019	99 L 990 1529 0000 20 820490	134.87
			Student Based Activity - Gbn Sports Tournaments	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Student Services	Procurement Card	Directors Of Counselin	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Registration for Closing Our Gaps MTSS & Evidence Based Practices Workshop 11/22/19 - R Pollack, P Hoeft, & K Larsen	12/05/2019	10 E 300 2121 3320 30 002120	180.00
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - CTE	Procurement Card	Discount-Tire-Co llc-1	69.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Auto Supplies - Tire Removal	12/05/2019	10 E 200 1400 4200 20 001405	69.00
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Ellys Pancake House	34.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Girls Cross Country Brunch	12/05/2019	99 L 990 1529 0000 30 830265	34.46
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Student Activities	Procurement Card	Energytees	944.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Orchesis Shirts	12/05/2019	99 L 990 1529 0000 30 830795	944.00
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Student Activities	Procurement Card	Fairfield Inn Ann Arbo	3,829.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Michigan Tournament 11/1/19 - 11/3/19 - Lodging	12/05/2019	99 L 990 1529 0000 30 830290	957.38
			Student Based Activity - Debate Club	
0701208-1912	GBS Debate - Michigan Tournament 11/1/19 - 11/3/19 - Lodging	12/05/2019	10 E 300 1520 3330 30 005820	2,872.12
			Glenbrook South High School - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Ill Assoc H P E R D	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Membership Dues 2019/20 - K Oziminski	12/05/2019	10 E 300 1130 6400 30 001035	50.00
			Glenbrook South High School - Health Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Driver Ed/Health/PE	Procurement Card	Ill Assoc H P E R D	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Membership Dues 2019/20 - C Middleton	12/05/2019	10 E 300 1130 6400 30 001035	50.00
			Glenbrook South High School - Health Education	

11/11/201	GBS - Science	Procurement Card	Jewel-Osco	42.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lab Supplies for AP Biology and Biology Classes	12/05/2019	10 E 300 1130 4200 30 001055	42.57
			Glenbrook South High School - Science	

11/11/201	GBA - Special Education	Procurement Card	Jewel-Osco	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Transportation - Ventra Card Reload	12/05/2019	40 E 100 2550 3300 10 001300	60.00
			Administraton - Special Education	

11/11/201	GBN - Athletics	Procurement Card	Jimmy Johns # 437	36.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	99 L 990 1529 0000 20 820490	7.69
			Student Based Activity - Gbn Sports Tournaments	
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	10 E 200 2410 3340 20 002410	28.60
			Glenbrook North High School - Principal's Office	

11/11/201	GBS - Principal's Office	Procurement Card	Jimmy Johns # 437	81.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Curriculum Council Committee Meeting Hospitality	12/05/2019	10 E 300 2210 4900 30 002210	81.16
			Glenbrook South High School - Improvement Of Instruction	

11/11/201	GBN - Athletics	Procurement Card	Kroger Fuel #2918	22.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Cross Country - Gas	12/05/2019	40 E 200 2550 4640 20 005100	22.00
			Glenbrook North High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Kroger Fuel #2918	55.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	55.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - CTE	Procurement Card	Marriott Hotel & Confe	166.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging for Illinois Technology Education Conference 11/8/19 - 11/9/19 - J Zummo	12/05/2019	10 E 300 2210 3320 10 004745 *Glenbrook South High School - Carl Perkins Grant*	166.34

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Student Activities	Procurement Card	Mindbreak Escape Rooms	113.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Boys Lacrosse Spring Break Trip Entertainment	12/05/2019	99 L 990 1529 0000 30 830620 *Student Based Activity - Lacrosse-boys*	113.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Student Services	Procurement Card	Office Depot	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Student Services - Office Supplies	12/05/2019	10 E 200 2121 4100 20 002120 *Glenbrook North High School - Guidance Services*	24.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Student Services	Procurement Card	Office Depot	42.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Student Services - Office Supplies	12/05/2019	10 E 200 2121 4100 20 002120 *Glenbrook North High School - Guidance Services*	42.52

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Fine Arts	Procurement Card	Office Depot	25.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Department Office Supplies	12/05/2019	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	25.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Fine Arts	Procurement Card	Office Depot	18.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Department Office Hospitality	12/05/2019	10 E 200 1130 4900 20 001045	18.40
			Glenbrook North High School - Music/Performing Arts	

11/11/201	GBA - Special Education	Procurement Card	Office Depot	35.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Office - Office Supplies & Hospitality	12/05/2019	10 E 100 2321 4900 10 002320	26.59
			Administraton - Superintendent's Office	
0701208-1912	District Office - Office Supplies & Hospitality	12/05/2019	10 E 100 2321 4100 10 002320	8.99
			Administraton - Superintendent's Office	

11/11/201	GBS - Library	Procurement Card	Office Depot	86.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	86.92
			Glenbrook South High School - Library Services	

11/11/201	GBS - Special Education	Procurement Card	Office Depot	248.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300	248.70
			Glenbrook South High School - Special Education	

11/11/201	GBS - Science	Procurement Card	Office Depot	76.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - General Supplies for Science Office	12/05/2019	10 E 300 1130 4100 30 001055	76.41
			Glenbrook South High School - Science	

11/11/201	GBS - Principal's Office	Procurement Card	Office Depot	23.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Main Office Hospitality	12/05/2019	10 E 300 2410 4900 30 002410	23.38
			Glenbrook South High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBA - Special Education	Procurement Card	Office Depot #1079	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Office - Office Hospitality	12/05/2019	10 E 100 2321 4900 10 002320	14.99
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Olive Garden 0021434	195.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Meal	12/05/2019	99 L 990 1529 0000 30 830265	195.11
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Olive Garden 0021434	116.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Meal	12/05/2019	99 L 990 1529 0000 30 830265	116.17
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBN - Athletics	Procurement Card	Panera Bread #601294 P	56.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	99 L 990 1529 0000 20 820490	15.17
			Student Based Activity - Gbn Sports Tournaments	
0701208-1912	GBN State Girls Cross Country - Student Meal	12/05/2019	10 E 200 2410 3340 20 002410	41.41
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Panera Bread #601294 P	29.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Coach Meals	12/05/2019	99 L 990 1529 0000 30 830265	29.24
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Panera Bread #601294 P	17.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Cross Country Student Meal	12/05/2019	99 L 990 1529 0000 30 830265	17.63
			Student Based Activity - GBS Cross Country-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Student Services	Procurement Card	Pita Inn	78.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Social Worker & FAFSA Speaker Meeting Hospitality	12/05/2019	10 E 300 2121 4900 30 002120 *Glenbrook South High School - Guidance Services*	72.11
0701208-1912	GBS - Social Worker & FAFSA Speaker Meeting Hospitality	12/05/2019	10 E 300 2121 4900 30 002125 *Glenbrook South High School - College Resource Center*	5.99

11/11/201	GBN - Student Activities	Procurement Card	Potbelly #39	49.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN SA Board Thank You Lunch Provided By Marching Band	12/05/2019	99 L 990 1529 0000 20 820925 *Student Based Activity - Spartan Marching Band*	49.76

11/11/201	GBQ - Glenbrook Aquatics	Procurement Card	Sams Club #6464	207.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Super Splash Swimathon Refreshments	12/05/2019	95 E 950 3200 4900 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	207.72

11/11/201	GBS - Athletics	Procurement Card	Shell Oil 10011166005	72.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	72.59

11/11/201	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	278.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gasoline for Grounds	12/05/2019	20 E 300 2543 4640 30 009080 *Glenbrook South High School - Grounds Maintenance*	278.08

11/11/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	750.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #203023 11/4/19 - 11/8/19	12/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	750.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBA - Business Services	Procurement Card	Squ Sq Black Cars Tax	395.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #206577 11/4/19 - 11/8/19	12/05/2019	40 E 100 2550 3305 10 002550	395.00
			Administraton - Transportation	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBS - Athletics	Procurement Card	Taco Bell #27890	10.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Cross Country State Tournament Meal	12/05/2019	99 L 990 1529 0000 30 830265	10.17
			Student Based Activity - GBS Cross Country-Boys	

Transaction	Department	Payment Type	Name	Transaction Amount
11/11/201	GBA - Public Relations	Procurement Card	Web Networksolutions	79.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Domains for Curriculum Guides	12/05/2019	10 E 100 2630 4100 10 002630	79.98
			Administraton - PR/Communications	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	60.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Diving Membership	12/05/2019	95 E 950 3200 6400 95 005515	60.00
			Glenbrook Aquatics - Glenbrook Aquatics-Diving	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	18.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Diving Membership	12/05/2019	95 E 950 3200 6400 95 005515	18.00
			Glenbrook Aquatics - Glenbrook Aquatics-Diving	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBQ - Glenbrook Aquatics	Procurement Card	Aau Memberships	18.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Diving Membership	12/05/2019	95 E 950 3200 6400 95 005515	18.00
			Glenbrook Aquatics - Glenbrook Aquatics-Diving	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBS - Student Activities	Procurement Card	Amazon Business	-53.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Boys Golf Returned Cooler	12/05/2019	99 L 990 1529 0000 30 830503	-53.11
			Student Based Activity - GBS Golf-Boys	

11/12/201	GBQ - Glenbrook Aquatics	Procurement Card	American 00123882610784	228.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Airfare for Meet	12/05/2019	95 E 950 3200 3330 95 005505	228.59
			Glenbrook Aquatics - Glenbrook Aquatics	

11/12/201	GBN - CTE	Procurement Card	Amzn Mktp US Hx0nx7n43	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PLTW Project Supplies	12/05/2019	10 E 200 1400 4200 20 001405	7.99
			Glenbrook North High School - Technical Education	

11/12/201	GBN - CTE	Procurement Card	Amzn Mktp US Jf2ii9dr3	77.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PLTW Project Supplies	12/05/2019	10 E 200 1400 4200 20 001405	77.93
			Glenbrook North High School - Technical Education	

11/12/201	GBS - CTE	Procurement Card	Amzn Mktp US We25s2ao3	13.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057	13.14
			Glenbrook South High School - STEM	

11/12/201	GBN - CTE	Procurement Card	Amzn Mktp US X57k54883	139.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Coats for FCCLA	12/05/2019	99 L 990 1529 0000 20 820550	139.00
			Student Based Activity - Hero - Gbn Hm Ec	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBA - Business Services	Procurement Card	Chicago Tribune LLC	15.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Auto Renewal for Digital Subscription	12/05/2019	10 E 100 2510 4400 10 002510 *Administraton - Business Services*	15.96

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - Plant Operations	Procurement Card	D J Wall-St-Journal	44.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Plant Ops - Monthly Subscription	12/05/2019	20 E 200 2544 4100 20 009050 *Glenbrook North High School - Building Maintenance*	44.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBA - Business Services	Procurement Card	Decker Equipment	154.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Tournament Supplies	12/05/2019	99 L 990 1529 0000 30 830382 *Student Based Activity - GBS Fencing Club*	154.64

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBQ - Glenbrook Aquatics	Procurement Card	Fairfield Inn & Suites	279.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Lodging for Meet	12/05/2019	95 E 950 3200 3330 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	279.69

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - Student Activities	Procurement Card	House Of Rental	313.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Crowd Barriers for Comedy Sportz	12/05/2019	99 L 990 1529 0000 20 820335 *Student Based Activity - No Drama Productions*	313.20

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - CTE	Procurement Card	Marianos #502	11.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	11.56

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - Principal's Office	Procurement Card	Penske Trk Lsg 040810	15.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Band - Van Rental for Competition 9/28/19 - Tolls	12/05/2019	40 E 200 2550 3310 20 001045	15.40
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - CTE	Procurement Card	Samsclub #6228	42.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	42.56
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBS - Student Activities	Procurement Card	Uber Eats	28.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Inadvertent Charge to Be Reimbursed by Coach	12/05/2019	99 L 990 1529 0000 30 830290	28.27
			Student Based Activity - Debate Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - CTE	Procurement Card	Wal-Mart #1489	15.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	15.88
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/12/201	GBN - CTE	Procurement Card	Wal-Mart #1489	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Bike for Adoptive Family	12/05/2019	99 L 990 1529 0000 20 820550	30.00
			Student Based Activity - Hero - Gbn Hm Ec	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Science	Procurement Card	Aapt	85.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - 2020 Physics Team Registration Fees	12/05/2019	10 E 300 1130 6500 30 001055	85.00
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	106.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Auto Supplies for Customer	12/05/2019	10 E 200 1400 4870 20 001405	106.57
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Mathematics	Procurement Card	Amazon.Com 8m4l07uy3	38.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040	38.98
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Library	Procurement Card	Amazon.Com Jf9k94sf3	52.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2210 4300 30 002210	52.27
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Science	Procurement Card	Amzn Mktp US H56hu6qj3	38.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Paper Mache and Seeds for Bio Studies Student Lab	12/05/2019	10 E 300 1130 4200 30 001055	38.76
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Library	Procurement Card	Amzn Mktp US Is1hx98h3	6.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	6.70
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBN - Special Education	Procurement Card	Amzn Mktp US J32zd8zm3	9.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Office Supplies	12/05/2019	10 E 200 2330 4100 20 001300	9.94
			Glenbrook North High School - Special Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Library	Procurement Card	Amzn Mktp US L12ov5km3	100.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	100.50

11/13/201	GBN - World Languages	Procurement Card	Amzn Mktp US Mu0i919z3	18.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN DVD for Language Class	12/05/2019	10 E 200 1130 4200 20 001030 *Glenbrook North High School - World Language*	18.98

11/13/201	GBS - Library	Procurement Card	Amzn Mktp US X09yw5q73	82.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	82.39

11/13/201	GBS - Library	Procurement Card	Amzn Mktp US Y96jc63m3	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	12.99

11/13/201	GBS - English	Procurement Card	Beck S Book Store	16.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book for Teacher	12/05/2019	10 E 300 1130 4300 30 001020 *Glenbrook South High School - English*	16.50

11/13/201	GBN - Special Education	Procurement Card	Bookrags.Com	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Monthly Website Subscription	12/05/2019	10 E 200 2330 4200 20 001300 *Glenbrook North High School - Special Education*	24.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBN - Plant Operations	Procurement Card	Bramidan US Inc	169.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Galvanized Wire for Cardboard Baler	12/05/2019	20 E 200 2544 4840 20 009050	169.00
			Glenbrook North High School - Building Maintenance	

11/13/201	GBN - Fine Arts	Procurement Card	Buckeye Cer Sup	54.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Ceramics Glazes	12/05/2019	10 E 200 1130 4200 20 001005	54.36
			Glenbrook North High School - Visual Arts	

11/13/201	GBQ - Glenbrook Aquatics	Procurement Card	Crowne Plaza Atlanta M	580.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Lodging for Meet	12/05/2019	95 E 950 3200 3330 95 005505	580.79
			Glenbrook Aquatics - Glenbrook Aquatics	

11/13/201	GBN - Student Activities	Procurement Card	Dunkin #352004 Q35	29.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Class of 2022 Donuts & Coffee	12/05/2019	99 L 200 4930 0000 20 492022	29.98
			Glenbrook North High School - Class of 2022	

11/13/201	GBN - CTE	Procurement Card	Etsy.Com	11.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Shelving Patterns for Class	12/05/2019	10 E 200 1400 4200 20 001405	11.50
			Glenbrook North High School - Technical Education	

11/13/201	GBN - Athletics	Procurement Card	Flowrestling	150.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Wrestling Program Subscription through 11/12/20	12/05/2019	10 E 200 1510 4100 20 005295	150.00
			Glenbrook North High School - Wrestling	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Student Services	Procurement Card	Illinois Acac	35.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Membership Dues 2019/20 - A Lesch	12/05/2019	10 E 300 2121 6400 30 002120	35.00
			Glenbrook South High School - Guidance Services	

11/13/201	GBS - Athletics	Procurement Card	Int In McDonald Sport	1,610.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Badminton Supplies	12/05/2019	10 E 300 1510 4100 30 005305	1,610.00
			Glenbrook South High School - Badminton	

11/13/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	86.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Choir Music	12/05/2019	10 E 200 1130 4200 20 001045	86.24
			Glenbrook North High School - Music/Performing Arts	

11/13/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	101.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	101.25
			Glenbrook North High School - Music/Performing Arts	

11/13/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	11.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Music	12/05/2019	10 E 300 1130 4200 30 001045	11.75
			Glenbrook South High School - Music/Performing Arts	

11/13/201	GBO - Special Education	Procurement Card	Jewel-Osco	47.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Instruction - Plant and Animal Cell Display Hospitality	12/05/2019	10 E 500 1212 4900 50 001360	47.25
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Student Activities	Procurement Card	Joann Stores #2113	67.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Crafts for the Community Fabric	12/05/2019	99 L 990 1529 0000 30 830010 *Student Based Activity - GBA Club Starter Account*	67.44

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Student Activities	Procurement Card	Kohls #0290	382.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Winter Clothing Supplies	12/05/2019	99 L 990 1529 0000 30 830060 *Student Based Activity - Aid Fund*	382.20

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Driver Ed/Health/PE	Procurement Card	La Taquiza	410.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Student to Student Event Hospitality	12/05/2019	99 L 990 1529 0000 30 830992 *Student Based Activity - Student To Student*	410.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBA - Special Education	Procurement Card	Marianos #533	17.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	17.94

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBA - Special Education	Procurement Card	Marianos #533	13.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	13.36

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Special Education	Procurement Card	Nabt	90.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped - Registration for National Association of Biology Teachers Conference 11/16/19 - L Baker	12/05/2019	10 E 300 1220 3320 30 001320 *Glenbrook South High School - Developmental Learning Skills*	90.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - CTE	Procurement Card	Napa Store 3018042	30.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Vehicle Repair Parts	12/05/2019	10 E 300 1400 4870 30 001405 *Glenbrook South High School - Technical Education*	30.69

11/13/201	GBN - Dean's Office	Procurement Card	Office Depot	13.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Supplies	12/05/2019	10 E 200 2111 4100 20 002110 *Glenbrook North High School - Dean's Office*	13.00

11/13/201	GBN - World Languages	Procurement Card	Office Depot	131.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Classroom Supplies	12/05/2019	10 E 200 1130 4200 20 001030 *Glenbrook North High School - World Language*	131.85

11/13/201	GBN - Library	Procurement Card	Office Depot	46.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Library Supplies	12/05/2019	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	46.14

11/13/201	GBN - Mathematics	Procurement Card	Office Depot	111.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - General Supplies - Digital Clock for MRC and Colored Pencils for Teachers	12/05/2019	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	111.99

11/13/201	GBS - CTE	Procurement Card	Office Depot	46.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Supplies	12/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	46.70

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Student Services	Procurement Card	Office Depot	15.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120	15.41
			Glenbrook South High School - Guidance Services	

11/13/201	GBS - Mathematics	Procurement Card	Office Depot #1170	24.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040	24.50
			Glenbrook South High School - Mathematics	

11/13/201	GBN - Science	Procurement Card	Office Depot #3372	-762.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Credit Received	12/05/2019	10 E 200 1130 4200 20 001055	-762.00
			Glenbrook North High School - Science	

11/13/201	GBS - CTE	Procurement Card	Parallax Inc	134.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057	134.00
			Glenbrook South High School - STEM	

11/13/201	GBN - World Languages	Procurement Card	Paypal Conjuguemos	95.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Subscription Renewal 11/12/19 - 11/12/20	12/05/2019	10 E 200 1130 4200 20 001030	95.00
			Glenbrook North High School - World Language	

11/13/201	GBS - Plant Operations	Procurement Card	Pirtek Ohare	329.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Service on the Bobcat	12/05/2019	20 E 300 2543 3230 30 009080	329.47
			Glenbrook South High School - Grounds Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/13/201	GBS - Student Activities	Procurement Card	Robotevents.Com	82.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Engineering Club Tournament Supplies	12/05/2019	99 L 990 1529 0000 30 830350	82.47
			Student Based Activity - Engineering Club	

11/13/201	GBQ - Glenbrook Aquatics	Procurement Card	Sams Club #6464	93.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Super Splash Swimathon Refreshments	12/05/2019	95 E 950 3200 4900 95 005505	93.94
			Glenbrook Aquatics - Glenbrook Aquatics	

11/13/201	GBN - CTE	Procurement Card	Target 00011767	10.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1400 4100 20 001425	10.14
			Glenbrook North High School - Family/Consumer Science	

11/13/201	GBN - Student Services	Procurement Card	Ups (800) 811-1648	30.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Shipping for Records Request	12/05/2019	10 E 200 2121 4100 20 002120	30.82
			Glenbrook North High School - Guidance Services	

11/13/201	GBN - Fine Arts	Procurement Card	Ups (800) 811-1648	50.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	2nd Day Air Shipping of Choir Dresses to Southeastern	12/05/2019	10 E 200 1130 4100 20 001045	50.03
			Glenbrook North High School - Music/Performing Arts	

11/14/201	GBA - Technology Services	Procurement Card	Abt Electronics	96.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Office Supplies - Batteries	12/05/2019	10 E 100 2660 4100 10 002660	96.00
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - Library	Procurement Card	Amazon Business	15.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - ARC Supplies	12/05/2019	10 E 200 1130 4100 20 001152	15.65
			Glenbrook North High School - Academic Resource Center	

11/14/201	GBS - Principal's Office	Procurement Card	Amazon.Com 2f8qv7f13 A	579.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order for IS Council	12/05/2019	10 E 300 2210 4300 30 002210	579.00
			Glenbrook South High School - Improvement Of Instruction	

11/14/201	GBN - Science	Procurement Card	Amazon.Com 4h5n169m3	19.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Science Classroom Materials - Silicone Grease & Report Covers	12/05/2019	10 E 200 1130 4200 20 001055	19.47
			Glenbrook North High School - Science	

11/14/201	GBS - Student Activities	Procurement Card	Amazon.Com Ko3sz5dr3	22.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Glenbrooks Debate Tournament Tape	12/05/2019	99 L 990 1529 0000 10 810250	22.29
			Student Based Activity - Debate Tournament	

11/14/201	GBN - Fine Arts	Procurement Card	Amazon.Com P46zs7xz3 A	55.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Kratt Tuners for Music	12/05/2019	99 L 990 1529 0000 20 820730	55.06
			Student Based Activity - Music General Fund	

11/14/201	GBS - Mathematics	Procurement Card	Amazon.Com Vz4kt2lf3 A	51.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040	51.14
			Glenbrook South High School - Mathematics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Library	Procurement Card	Amazon.Com Xb96l8pz3	37.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	37.82
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Science	Procurement Card	Amzn Mktp US Ba7dv8yf3	5.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - DVD for Med Tech Class	12/05/2019	10 E 300 1130 4200 30 001055	5.98
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Science	Procurement Card	Amzn Mktp US D71d510c3	27.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Potting Soil for Bio Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055	27.36
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBO - Special Education	Procurement Card	Amzn Mktp US Hj3l60bc3	29.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supply - Threadart 120 Spool Cone Wood Thread Rack	12/05/2019	10 E 500 1212 4100 50 001360	29.99
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Mathematics	Procurement Card	Amzn Mktp US Iz9091vg3	13.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040	13.99
			Glenbrook South High School - Mathematics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Science	Procurement Card	Amzn Mktp US Jw8i47sg3	26.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Sink Drain Strainers for AP Enviro Sci Room	12/05/2019	10 E 300 1130 4100 30 001055	26.97
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Science	Procurement Card	Amzn Mktp US Rs7jl19r3	28.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Seeds and Peat Moss for Bio Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055	28.71
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - CTE	Procurement Card	Amzn Mktp US U65358l13	13.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	13.00
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Library	Procurement Card	Amzn Mktp US X148q4oa3	55.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	55.85
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBA - Technology Services	Procurement Card	Att Cons Phone Pmt	133.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Main Telephone Number 10/16/19 - 11/15/19	12/05/2019	10 E 100 2660 3430 10 002660	133.48
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Dean's Office	Procurement Card	Beck S Book Store	2.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Dean's Office Supplies	12/05/2019	10 E 300 2111 4100 30 002110	2.19
			Glenbrook South High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	21.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206156	12/05/2019	10 E 100 1130 3920 10 001001	21.80
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	13.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-204598	12/05/2019	10 E 100 1130 3920 10 001001	13.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206079	12/05/2019	10 E 100 1130 3920 10 001001	12.00
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Special Education	Procurement Card	Boxedb2bsales	173.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped IEP Meeting Refreshments	12/05/2019	10 E 300 2330 4900 30 001300	173.67
			Glenbrook South High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - Athletics	Procurement Card	Click.Org Basic	9.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Credit Pending	12/05/2019	10 E 200 1510 4100 20 005100	9.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Principal's Office	Procurement Card	Click.Org Basic	9.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Credit Pending	12/05/2019	10 E 300 2410 4100 30 002410	9.00
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Athletics	Procurement Card	Corner Bakery Cafe	2,120.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Boys and Girls Cross Country Banquet	12/05/2019	99 L 990 1529 0000 30 830265	2,120.00
			Student Based Activity - GBS Cross Country-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - CTE	Procurement Card	Custom Sock Shop	1,677.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Intro to Business Supplies for Class Project	12/05/2019	99 L 300 4800 0000 00 480020	1,677.00
			Glenbrook South High School - Intro to Business Projects	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBA - Instructional Innovation	Procurement Card	Dagostinos Pizzeria -	136.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Rationale and Progression Cohort 2 Meeting Hospitality	12/05/2019	10 E 100 2225 4900 10 002665	136.22
			Administraton - Instructional Innovation	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBA - Special Education	Procurement Card	Dairy Queen #11088	10.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	10.64
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Science	Procurement Card	Flinn Scientific Inc	3.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Properties of Solids Digital Content	12/05/2019	10 E 300 1130 4200 30 001055	3.75
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Student Services	Procurement Card	Goode & Fresh Pizza Ba	40.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Hospitality for Images Group	12/05/2019	10 E 300 2121 4900 30 002120	40.24
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - Library	Procurement Card	Hilton Baltimore	252.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Lodging for ALAN Workshop 11/25/19 - 11/26/19 - K Schoenberger	12/05/2019	10 E 200 2222 3320 20 002220	252.95
			Glenbrook North High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Athletics	Procurement Card	Korney Board Inc	653.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Basketball Cage	12/05/2019	10 E 300 1510 7400 30 005215 *Glenbrook South High School - Boys Basketball*	653.97

11/14/201	GBN - Plant Operations	Procurement Card	Lowes #02728	23.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Plumbing Parts for C102	12/05/2019	20 E 200 2544 4847 20 009050 *Glenbrook North High School - Building Maintenance*	23.96

11/14/201	GBS - Library	Procurement Card	Lr Ohare Wallypark	101.21

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Parking for American Association of School Librarians Conference 11/14/19 - 11/17/19 - C Shaner	12/05/2019	10 E 300 2222 3320 30 002220 *Glenbrook South High School - Library Services*	101.21

11/14/201	GBN - CTE	Procurement Card	Marianos #5532	73.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	73.64

11/14/201	GBN - Social Studies	Procurement Card	Natlhellenicmuseum	245.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Field Trip Admission to National Hellenic Museum for World Civilization Classes 11/13/19	12/05/2019	10 L 200 4850 0000 00 000000 *Glenbrook North High School - Accrual/Summary Accounts*	245.00

11/14/201	GBS - Athletics	Procurement Card	Northbrook Gas Depot	52.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	52.52

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Athletics	Procurement Card	Northbrook Gas Depot	51.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100	51.17
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBO - Special Education	Procurement Card	Northbrook Gas Depot	68.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gas for Student Transportation Vehicle	12/05/2019	40 E 500 2550 4640 50 001360	68.99
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - Dean's Office	Procurement Card	Office Depot	59.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Supplies	12/05/2019	10 E 200 2111 4100 20 002110	59.98
			Glenbrook North High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - English	Procurement Card	Office Depot	166.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office and Classroom Supplies	12/05/2019	10 E 200 1130 4100 20 001020	166.43
			Glenbrook North High School - English	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBN - World Languages	Procurement Card	Office Depot	-17.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Classroom Supply - Returned	12/05/2019	10 E 200 1130 4200 20 001030	-17.10
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Special Education	Procurement Card	Office Depot	110.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300	110.47
			Glenbrook South High School - Special Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBA - Business Services	Procurement Card	Office Depot	163.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	116.86
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	46.75

11/14/201	GBS - Special Education	Procurement Card	Office Depot #1090	15.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	15.80

11/14/201	GBA - Human Resources	Procurement Card	Panera Bread #203283	91.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Employee Wellness Meeting Hospitality	12/05/2019	10 E 100 2640 4900 10 002649 *Administraton - Employee Wellness Program*	91.34

11/14/201	GBS - Library	Procurement Card	Pizanos Pizza And Past	128.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student Survey Hospitality	12/05/2019	10 E 300 2222 4900 30 002220 *Glenbrook South High School - Library Services*	128.50

11/14/201	GBN - World Languages	Procurement Card	Prime Video Ar0w85lz3	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN DVD for World Languages Class	12/05/2019	10 E 200 1130 4200 20 001030 *Glenbrook North High School - World Language*	9.99

11/14/201	GBS - Athletics	Procurement Card	Sdi Nfcaevents	556.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Registration for NFCA Softball Coaches Clinic 12/13/19 - 12/14/19 - D Boehmer, S Wilson, B Hopkins, & M Pearson	12/05/2019	10 E 300 1510 3320 30 005100 *Glenbrook South High School - Athletics*	556.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - CTE	Procurement Card	Sticker Mule	155.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Intro to Business Class Project Supply	12/05/2019	99 L 300 4800 0000 00 480020 *Glenbrook South High School - Intro to Business Projects*	155.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBA - Operations	Procurement Card	Takeform	1,515.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Offices - Room Signs	12/05/2019	20 E 100 2544 4100 10 009050 *Administraton - Building Maintenance*	1,515.27

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Plant Operations	Procurement Card	The Home Depot #1913	194.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Wall Prep Supplies and Heaters for District Office	12/05/2019	20 E 300 2544 4840 30 009050 *Glenbrook South High School - Building Maintenance*	194.32

Transaction	Department	Payment Type	Name	Transaction Amount
11/14/201	GBS - Special Education	Procurement Card	Wal-Mart #3725	36.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Living Class Groceries	12/05/2019	10 E 300 1220 4200 30 001320 *Glenbrook South High School - Developmental Learning Skills*	36.65

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Student Activities	Procurement Card	Amazon.Com 9m9362z43	41.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Glenbrooks Debate Tournament Toner	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	41.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Library	Procurement Card	Amazon.Com Es3760so3	49.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	49.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - CTE	Procurement Card	Amazon.Com J51za7493 A	47.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1400 4100 20 001425	47.88
			Glenbrook North High School - Family/Consumer Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - CTE	Procurement Card	Amazon.Com J97if0s43	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supply for Foods Class - Fry Daddy	12/05/2019	10 E 300 1400 4100 10 003220	24.99
			Glenbrook South High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Student Activities	Procurement Card	Amzn Mktp Us	-24.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Returned Video Adapters	12/05/2019	10 E 200 1530 4100 20 005805	-24.84
			Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Special Education	Procurement Card	Amzn Mktp US 2u9pf8bn3	65.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Office Supplies	12/05/2019	10 E 200 2330 4100 20 001300	65.45
			Glenbrook North High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Special Education	Procurement Card	Amzn Mktp US 585qc9if3	10.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Department Supplies	12/05/2019	10 E 200 2330 4100 20 001300	10.20
			Glenbrook North High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Student Activities	Procurement Card	Amzn Mktp US 7l68p3wm3	23.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Calliope Attendance Scanner	12/05/2019	99 L 990 1529 0000 30 830170	23.74
			Student Based Activity - Calliope	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - CTE	Procurement Card	Amzn Mktp US 8k2rs59y3	43.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supplies	12/05/2019	10 E 300 1130 4200 30 001057	43.37
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Dean's Office	Procurement Card	Amzn Mktp US Fn8rd8cx3	158.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS All-School Workshop Supplies	12/05/2019	10 E 300 2410 4100 30 002410	158.91
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Student Activities	Procurement Card	Amzn Mktp US Gc95w98v3	81.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Video Adapters	12/05/2019	10 E 200 1530 4100 20 005805	81.50
			Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBO - Special Education	Procurement Card	Amzn Mktp US Kj5k403g3	34.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies - Headsets and Dry Erase Markers	12/05/2019	10 E 500 1212 4100 50 001360	34.00
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBA - Business Services	Procurement Card	Amzn Mktp US Kk8r53w83	12.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	12.90
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US Qt61m4pl3	163.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE - Tap Shoes for Dance Class	12/05/2019	10 E 200 1130 4200 20 001050	163.45
			Glenbrook North High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	5.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-223043	12/05/2019	10 E 100 1130 3920 10 001001	5.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	5.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-234520	12/05/2019	10 E 100 1130 3920 10 001001	5.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-234481	12/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	5.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-234472	12/05/2019	10 E 100 1130 3920 10 001001	5.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-217230	12/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-224510	12/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	9.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-203023	12/05/2019	10 E 100 1130 3920 10 001001	9.20
			Administraton - Financial Aid	

11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	9.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-204000	12/05/2019	10 E 100 1130 3920 10 001001	9.20
			Administraton - Financial Aid	

11/15/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	15.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-234372	12/05/2019	10 E 100 1130 3920 10 001001	15.20
			Administraton - Financial Aid	

11/15/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	13.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206156	12/05/2019	10 E 100 1130 3920 10 001001	13.60
			Administraton - Financial Aid	

11/15/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	-13.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-204598 Return	12/05/2019	10 E 100 1130 3920 10 001001	-13.60
			Administraton - Financial Aid	

11/15/201	GBS - World Languages	Procurement Card	Cafe Ba-Ba-Reeba	684.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Spanish Field Trip to Art Institute and Cafe Baba Reeba - Student Meal	12/05/2019	10 L 300 4850 0000 00 000000	684.50
			Glenbrook South High School - Accrual/Summary Accounts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Student Activities	Procurement Card	Card And Party Giant	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Page Design Refreshments for Newspaper Editorial Board Students	12/05/2019	99 L 990 1529 0000 30 830790	9.99
			Student Based Activity - Oracle-newspaper	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Athletics	Procurement Card	Glazier Clinics	499.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Glazier Football Clinics - All Football Staff	12/05/2019	10 E 200 1510 3320 20 005100	499.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Social Studies	Procurement Card	Greek Islands Restaura	968.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Field Trip Student Lunch for World Civilization Classes	12/05/2019	10 L 200 4850 0000 00 000000	968.80
			Glenbrook North High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Social Studies	Procurement Card	Hilton Internationals	185.24

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging Deposit for NCHE Conference 3/19/20 - 3/21/20 - D Hicks	12/05/2019	10 E 300 1130 3320 30 001060	185.24
			Glenbrook South High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Principal's Office	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Registration for Leading Professional Learning Communities Online Workshop 1/15/20 - C Wright	12/05/2019	10 E 100 2300 3125 10 002324	299.00
			Administraton - Educational Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBA - Business Services	Procurement Card	Illinois Tollway	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Tollway Replenishment	12/05/2019	40 E 300 2550 6400 30 005100	50.00
			Glenbrook South High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	119.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Music for Band	12/05/2019	10 E 200 1130 4200 20 001045	119.99
			Glenbrook North High School - Music/Performing Arts	

11/15/201	GBS - Science	Procurement Card	Jewel-Osco	76.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lab Supplies for Chemistry	12/05/2019	10 E 300 1130 4200 30 001055	76.26
			Glenbrook South High School - Science	

11/15/201	GBS - Science	Procurement Card	Jewel-Osco	76.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lab Supplies for Chemistry Class	12/05/2019	10 E 300 1130 4200 30 001055	76.86
			Glenbrook South High School - Science	

11/15/201	GBN - World Languages	Procurement Card	Jillys Cafe	1,075.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN French Field Trip Student Meal 11/13/19	12/05/2019	10 L 200 4850 0000 00 000000	1,075.00
			Glenbrook North High School - Accrual/Summary Accounts	

11/15/201	GBN - Athletics	Procurement Card	Lake Zurich Florist	166.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Arrangement for Condolences	12/05/2019	10 E 200 1510 4100 20 005100	166.83
			Glenbrook North High School - Athletics	

11/15/201	GBN - Dean's Office	Procurement Card	Marios Pizza	106.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Hospitality	12/05/2019	10 E 200 2111 4900 20 002110	106.00
			Glenbrook North High School - Dean's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Social Studies	Procurement Card	Office Depot	39.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	39.46

11/15/201	GBN - Special Education	Procurement Card	Office Depot	85.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Office Supplies	12/05/2019	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education*	85.51

11/15/201	GBS - Athletics	Procurement Card	Office Depot	53.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed - Permit Application Filing System Supplies	12/05/2019	10 E 300 1700 4100 30 001015 *Glenbrook South High School - Driver Education*	53.90

11/15/201	GBA - Educational Services	Procurement Card	Office Depot	39.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2322 4100 10 002324 *Administraton - Educational Services*	39.93

11/15/201	GBA - Human Resources	Procurement Card	Office Depot	86.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	24.74
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	61.29

11/15/201	GBA - Human Resources	Procurement Card	Office Depot	8.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	8.97

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - CTE	Procurement Card	Office Depot	80.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1400 4100 20 001415 *Glenbrook North High School - Business Education*	80.61

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Special Education	Procurement Card	Office Depot #1090	6.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Department Supplies	12/05/2019	10 E 200 2330 4100 20 001300 *Glenbrook North High School - Special Education*	6.15

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - CTE	Procurement Card	Office Depot #1090	10.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Classroom Supplies	12/05/2019	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	10.55

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Athletics	Procurement Card	Performance Health Sup	40.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Training Room Case for HyperVolt Massager from Booster Club	12/05/2019	99 L 990 1529 0000 30 830135 *Student Based Activity - Titan Booster Club*	40.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - CTE	Procurement Card	Sams Club #6228	113.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	113.69

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - CTE	Procurement Card	Sams Club #6228	22.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Classroom Supplies	12/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	22.28

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBS - Mathematics	Procurement Card	School Savers	148.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040	148.60
			Glenbrook South High School - Mathematics	

11/15/201	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	60.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gasoline for Grounds	12/05/2019	20 E 300 2543 4640 30 009080	60.86
			Glenbrook South High School - Grounds Maintenance	

11/15/201	GBA - Special Education	Procurement Card	Target Corporation/Target Stores/Target.com/Target	53.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - General Supplies	12/05/2019	10 E 100 1220 4100 10 001350	53.20
			Administraton - Transition Services	

11/15/201	GBS - Plant Operations	Procurement Card	The Home Depot 1913	99.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gloves and Tarp for Grounds	12/05/2019	20 E 300 2543 4820 30 009080	99.72
			Glenbrook South High School - Grounds Maintenance	

11/15/201	GBN - Plant Operations	Procurement Card	The Home Depot 1987	80.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Plumbing Supplies for C102	12/05/2019	20 E 200 2544 4847 20 009050	80.03
			Glenbrook North High School - Building Maintenance	

11/15/201	GBQ - Glenbrook Aquatics	Procurement Card	Tst North Branch Pizz	64.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	USA Swimming Member Meeting Hospitality	12/05/2019	95 E 950 3200 4900 95 005505	64.83
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBA - Technology Services	Procurement Card	Ups 1ztw19l00320028018	22.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Shipping Fee - Security Lock Repair Service	12/05/2019	10 E 100 2660 3230 10 002660	22.66
			Administraton - Technology Services	

11/15/201	GBS - Student Activities	Procurement Card	Us Coachways	414.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Coach Bus Deposit for Alabama Trip	12/05/2019	10 E 300 1520 3330 30 005800	414.62
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/15/201	GBS - Student Activities	Procurement Card	Us Coachways	414.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Coach Bus Deposit for Alabama Trip	12/05/2019	10 E 300 1520 3330 30 005800	414.62
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/15/201	GBN - Student Activities	Procurement Card	Wal-Mart #3725	97.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	97.40
			Student Based Activity - Friends & Company Club	

11/15/201	GBN - Student Activities	Procurement Card	Wal-Mart #3725	39.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	39.98
			Student Based Activity - Friends & Company Club	

11/15/201	GBS - Athletics	Procurement Card	Walmart.Com	13.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Bandages	12/05/2019	10 E 300 1130 4100 30 001050	13.95
			Glenbrook South High School - Physical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/15/201	GBN - Student Activities	Procurement Card	Wm Supercenter #3725	-55.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Return for Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	-55.98
			Student Based Activity - Friends & Company Club	

11/15/201	GBN - Student Activities	Procurement Card	Wm Supercenter #3725	96.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	96.59
			Student Based Activity - Friends & Company Club	

11/15/201	GBN - Student Activities	Procurement Card	Wm Supercenter #3725	79.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	79.80
			Student Based Activity - Friends & Company Club	

11/15/201	GBN - Student Activities	Procurement Card	Wm Supercenter #3725	92.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	92.48
			Student Based Activity - Friends & Company Club	

11/15/201	GBN - Student Activities	Procurement Card	Wm Supercenter #3725	87.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive on Behalf of Friends & Co	12/05/2019	99 L 990 1529 0000 20 820440	87.94
			Student Based Activity - Friends & Company Club	

11/18/201	GBA - Human Resources	Procurement Card	60 - Lou Malnatis Pizz	140.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Meeting Hospitality	12/05/2019	10 E 100 2640 4900 10 002640	140.23
			Administraton - Human Resources Department	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Student Activities	Procurement Card	838 Brunswick Zone 800	674.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student to Student Bowling Field Trip	12/05/2019	99 L 990 1529 0000 30 830992	674.80
			Student Based Activity - Student To Student	

11/18/201	GBN - Library	Procurement Card	Amazon Business	14.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Book	12/05/2019	10 E 200 2222 4300 20 002220	14.29
			Glenbrook North High School - Library Services	

11/18/201	GBA - Business Services	Procurement Card	Amazon.Com 5q5c46kr3	15.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610	15.77
			Administraton - General Administration	

11/18/201	GBS - Mathematics	Procurement Card	Amazon.Com Zc98w5cu3	13.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Book	12/05/2019	10 E 300 1130 4300 30 001040	13.71
			Glenbrook South High School - Mathematics	

11/18/201	GBN - Principal's Office	Procurement Card	American 00123889714126	393.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Southern Bell Forum 1/4/20 - 1/6/20 - Coach Airfare	12/05/2019	40 E 200 2550 3310 20 005820	295.21
			Glenbrook North High School - Debate	
0701208-1912	GBN Debate - Southern Bell Forum 1/4/20 - 1/6/20 - Coach Airfare	12/05/2019	99 L 990 1529 0000 20 820739	98.40
			Student Based Activity - Debate	

11/18/201	GBN - Principal's Office	Procurement Card	American 00123889714130	393.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Southern Bell Forum 1/4/20 - 1/6/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820	393.61
			Glenbrook North High School - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	American 00123889714141	393.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Southern Bell Forum 1/4/20 - 1/6/20 - Student Airfare	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	295.21
0701208-1912	GBN Debate - Southern Bell Forum 1/4/20 - 1/6/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	98.40

11/18/201	GBS - Mathematics	Procurement Card	Amzn Mktp US 0t3zd5wl3	12.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	12.88

11/18/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US 3h5438iv3	29.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Paper and Tape	12/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	29.60

11/18/201	GBN - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US A50in3hs3	71.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE - Tap Shoes for Dance Class	12/05/2019	10 E 200 1130 4200 20 001050 *Glenbrook North High School - Physical Education*	71.28

11/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Aj23l2wp3	39.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	39.98

11/18/201	GBN - Social Studies	Procurement Card	Amzn Mktp US Bi3po1bc3	32.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060 *Glenbrook North High School - Social Studies*	32.08

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Ld5it6ss3	8.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Event Supply	12/05/2019	10 E 300 1400 4100 30 001415	8.99
			Glenbrook South High School - Business Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Instructional Innovation	Procurement Card	Amzn Mktp US N55a029x3	22.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Ball Chair for Dr. Williamson's New Space	12/05/2019	10 E 100 2322 4100 10 002324	22.45
			Administraton - Educational Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Business Services	Procurement Card	Amzn Mktp US Of6as9rl3	23.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing First Aid Kit	12/05/2019	99 L 990 1529 0000 30 830382	23.95
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Student Activities	Procurement Card	Amzn Mktp US Qb4zs8rl3	49.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coat Hooks for Set	12/05/2019	99 L 990 1529 0000 20 820335	49.98
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Si5jz7tq3	143.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Bhangra Beatz Costume Pants	12/05/2019	99 L 990 1529 0000 30 830295	143.91
			Student Based Activity - Desi Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Uv1hz5o43	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Bhangra Beatz Costume Pants	12/05/2019	99 L 990 1529 0000 30 830295	15.99
			Student Based Activity - Desi Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Vw5xf8y83	6.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Event Supply	12/05/2019	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	6.98

11/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Xq1s754z3	16.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	16.16

11/18/201	GBS - CTE	Procurement Card	Amzn Mktp US Zy5j59sp3	5.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	5.08

11/18/201	GBN - Science	Procurement Card	Apperson Inc.	350.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - DataLink Forms	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	350.03

11/18/201	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	999.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Camera	12/05/2019	10 E 300 1400 7400 30 001410 *Glenbrook South High School - Broadcasting*	999.00

11/18/201	GBN - Principal's Office	Procurement Card	Bp#6979660qc Mart Rqps	70.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Fuel for Rental Car	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	70.62

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	Burgerfi-Glenview	51.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Procurement of GBS Fencing Supplies - Meeting Hospitality	12/05/2019	99 L 990 1529 0000 30 830382	51.32
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - World Languages	Procurement Card	Cafe Ba-Ba-Reeba	962.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Spanish Field Trip to Art Institute and Cafe Baba Reeba - Student Meal	12/05/2019	10 L 300 4850 0000 00 000000	962.00
			Glenbrook South High School - Accrual/Summary Accounts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - CTE	Procurement Card	Chromeapp Schools	72.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - PLTW Monthly Subscription	12/05/2019	10 E 300 1400 3160 30 001405	72.50
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	Containerstorenorthbro	720.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	720.42
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Special Education	Procurement Card	Corner Bakery 0090	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	6.99
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820	126.56
			Glenbrook North High School - Debate	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	5.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Water at Hotel	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	5.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Courtyard By Marriott-	126.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Lodging	12/05/2019	10 E 200 1520 3330 20 005820 *Glenbrook North High School - Debate*	126.56

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Special Education	Procurement Card	Cowriter	4.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA SPED - Student Software	12/05/2019	10 E 100 1204 3160 10 001310 *Administraton - Assistive Technology*	4.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Fine Arts	Procurement Card	Dbc Blick Art Material	50.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Art Supplies	12/05/2019	10 E 200 1130 4200 20 001005 *Glenbrook North High School - Visual Arts*	50.08

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Fine Arts	Procurement Card	Dbc Blick Art Material	205.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Supplies	12/05/2019	10 E 300 1130 4200 30 001005 *Glenbrook South High School - Visual Arts*	205.60

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - CTE	Procurement Card	Dollar Tree	8.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Early Childhood Supplies	12/05/2019	10 E 200 1400 4200 20 001435 *Glenbrook North High School - PreSchool*	8.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Exxonmobil 97470728	59.42

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Fuel for Rental Car	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	59.42

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Human Resources	Procurement Card	Grammarly Costyw5ld	139.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Annual Subscription Renewal - A Raflores	12/05/2019	10 E 100 2640 4400 10 002645 *Administraton - Employee Benefits*	139.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Fine Arts	Procurement Card	Homedepot.Com	15.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Supplies	12/05/2019	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	15.97

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Fine Arts	Procurement Card	Homedepot.Com	8.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Supplies	12/05/2019	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	8.97

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Fine Arts	Procurement Card	Homedepot.Com	40.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Supplies	12/05/2019	10 E 300 1130 4100 30 001045 *Glenbrook South High School - Music/Performing Arts*	40.33

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	Http://Webex.Com	89.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Monthly Online Remote Conference Subscription - November 2019	12/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	89.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Dean's Office	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Dean's Office Registration for Best Practices for Winning on the Field and in Life 1/17/20 - B Eike	12/05/2019	10 E 200 2111 3320 20 002110 *Glenbrook North High School - Dean's Office*	299.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Image Specialties O	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Boys Cross Country Awards - Cherry Plaques	12/05/2019	99 L 990 1529 0000 30 830265	100.00
			Student Based Activity - GBS Cross Country-Boys	

11/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Image Specialties O	80.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Girls Cross Country Awards - Cherry Plaques	12/05/2019	99 L 990 1529 0000 30 830265	80.00
			Student Based Activity - GBS Cross Country-Boys	

11/18/201	GBA - Public Relations	Procurement Card	Inspra	50.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Insprations Mini Statewide Conference 11/15/19 - K Geddeis	12/05/2019	10 E 100 2630 3320 10 002630	50.00
			Administraton - PR/Communications	

11/18/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	52.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Jazz Music	12/05/2019	10 E 200 1130 4200 20 001045	52.00
			Glenbrook North High School - Music/Performing Arts	

11/18/201	GBA - Safety and Security	Procurement Card	Jersey Mikes 27015	-6.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Safety & Security Staff Meeting Hospitality - Sales Tax Refund	12/05/2019	10 E 100 2190 4900 10 002190	-6.86
			Administraton - Supervision/Security	

11/18/201	GBA - Safety and Security	Procurement Card	Jersey Mikes Online Or	71.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Safety & Security Staff Meeting Hospitality	12/05/2019	10 E 100 2190 4900 10 002190	71.30
			Administraton - Supervision/Security	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - CTE	Procurement Card	Jewel-Osco	39.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	39.65

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Athletics	Procurement Card	Jewel-Osco	99.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Girls Swimming Senior Night Flowers	12/05/2019	99 L 990 1529 0000 30 831195 *Student Based Activity - GBS Swim/Diving-Boys*	99.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Human Resources	Procurement Card	Jewel-Osco	36.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Meeting Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	13.34
0701208-1912	Meeting Hospitality	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	23.33

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Fine Arts	Procurement Card	Juicer.Io / Saas.Group	19.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Monthly Subscription Renewal	12/05/2019	99 L 990 1529 0000 20 820835 *Student Based Activity - Radio & Television Club*	19.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - English	Procurement Card	Kimpton Hotel Monaco B	231.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Lodging for English Leadership Conference 11/25/19 - 11/26/19 - D Cohen	12/05/2019	10 E 200 1130 3320 20 001020 *Glenbrook North High School - English*	231.85

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Athletics	Procurement Card	Kohls #176	169.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Girls Swimming Senior Night Apparel	12/05/2019	99 L 990 1529 0000 30 831195 *Student Based Activity - GBS Swim/Diving-Boys*	169.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - CTE	Procurement Card	Marianos #532	8.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4200 20 001425	8.73
			Glenbrook North High School - Family/Consumer Science	

11/18/201	GBN - Science	Procurement Card	Michaels #9490	99.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Frames for Science Resource Center	12/05/2019	10 E 200 1130 4100 20 001055	99.95
			Glenbrook North High School - Science	

11/18/201	GBS - Student Activities	Procurement Card	Michigan Debate Instit	1,652.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Remaining Entry Fees for Michigan Tournament 11/1/19 - 11/3/19	12/05/2019	10 E 300 1520 6500 30 005820	1,652.00
			Glenbrook South High School - Debate	

11/18/201	GBS - Mathematics	Procurement Card	Midwest Principals Cen	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Limitless Mind: Learn, Lead & Live Without Barriers Workshop 5/7/20 - K Scholten, E Bushek, P Gartner, & S Farber	12/05/2019	10 E 300 1130 3320 30 001040	1,000.00
			Glenbrook South High School - Mathematics	

11/18/201	GBN - Plant Operations	Procurement Card	Nor Tool Hotine Mbshp	39.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Membership Fee - Credit Pending	12/05/2019	20 E 200 2543 4100 20 009080	39.99
			Glenbrook North High School - Grounds Maintenance	

11/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	26.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed Car Fuel	12/05/2019	10 E 300 1700 4640 30 001015	26.00
			Glenbrook South High School - Driver Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	47.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100	47.63
			Glenbrook South High School - Athletics	

11/18/201	GBO - Special Education	Procurement Card	Northbrook Gas Depot	51.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gas for Student Transportation Vehicle	12/05/2019	40 E 500 2550 4640 50 001360	51.99
			Glenbrook Off Campus - Off Campus Instruction	

11/18/201	GBS - Library	Procurement Card	Ny Times Natl Sales	75.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Newspaper Subscription	12/05/2019	10 E 300 2222 4400 30 002220	75.60
			Glenbrook South High School - Library Services	

11/18/201	GBN - Social Studies	Procurement Card	Office Depot	26.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060	26.38
			Glenbrook North High School - Social Studies	

11/18/201	GBA - Technology Services	Procurement Card	Office Depot	60.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech - Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660	60.20
			Administraton - Technology Services	

11/18/201	GBS - English	Procurement Card	Office Depot	56.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 1130 4100 30 001020	56.75
			Glenbrook South High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Student Services	Procurement Card	Office Depot	46.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120	46.20
			Glenbrook South High School - Guidance Services	

11/18/201	GBS - Athletics	Procurement Card	Office Depot	9.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Office Supplies	12/05/2019	10 E 300 1510 4100 30 005100	9.85
			Glenbrook South High School - Athletics	

11/18/201	GBS - Athletics	Procurement Card	Office Depot	89.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	PE Department Hospitality	12/05/2019	10 E 300 1130 4900 30 001050	89.08
			Glenbrook South High School - Physical Education	

11/18/201	GBA - Business Services	Procurement Card	Office Depot	9.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	9.58
			Administraton - General Administration	

11/18/201	GBA - Business Services	Procurement Card	Office Depot	479.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Tournament Supplies	12/05/2019	99 L 990 1529 0000 30 830382	479.12
			Student Based Activity - GBS Fencing Club	

11/18/201	GBS - Athletics	Procurement Card	Old Navy US 5511	56.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Girls Swimming Apparel	12/05/2019	99 L 990 1529 0000 30 831195	56.96
			Student Based Activity - GBS Swim/Diving-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Principal's Office	Procurement Card	Olson Transportation	1,932.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Snowball Transportation 11/21/19	12/05/2019	40 E 200 2550 3310 20 005800	1,932.00
			Glenbrook North High School - Extra/Co-Curricular Activities	

11/18/201	GBS - Principal's Office	Procurement Card	Party City 5266	74.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student Council Supplies	12/05/2019	99 L 990 1529 0000 30 830990	74.91
			Student Based Activity - Student Council	

11/18/201	GBN - Principal's Office	Procurement Card	Phillips 66 - Lunds Ph	62.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Bettendorf Invitational 11/15/19 - 11/16/19 - Rental Car Fuel	12/05/2019	40 E 200 2550 3310 20 005820	62.90
			Glenbrook North High School - Debate	

11/18/201	GBA - Business Services	Procurement Card	Soccer Village Web	875.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Club Uniform	12/05/2019	99 L 990 1529 0000 30 830382	875.18
			Student Based Activity - GBS Fencing Club	

11/18/201	GBS - Mathematics	Procurement Card	Sp Dryerase.Com	150.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040	150.00
			Glenbrook South High School - Mathematics	

11/18/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #203023 11/12/19 - 11/15/19	12/05/2019	40 E 100 2550 3305 10 002550	650.00
			Administraton - Transportation	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	495.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #206577 11/12/19 - 11/15/19	12/05/2019	40 E 100 2550 3305 10 002550	495.00
			Administraton - Transportation	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - Special Education	Procurement Card	Teacherspayteachers.Co	29.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Instructional Materials for Novel	12/05/2019	10 E 200 1212 4200 20 001312	29.99
			Glenbrook North High School - Social/Emotional Program	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Fine Arts	Procurement Card	The Dry Cleaning Facto	60.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Supplies	12/05/2019	99 L 990 1529 0000 30 830195	60.48
			Student Based Activity - Chamber Singers	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	The Home Depot #1987	62.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	62.77
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBS - Plant Operations	Procurement Card	The Home Depot 1913	89.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Painting Supplies and Wall Prep Items	12/05/2019	20 E 300 2544 4846 30 009050	89.54
			Glenbrook South High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	The Home Depot 1987	432.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	432.71
			Student Based Activity - GBS Fencing Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Technology Services	Procurement Card	Uber Trip	11.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation Charge 11/15/19 - Full Credit Pending	12/05/2019	10 E 100 2660 3323 10 002660	11.06
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBA - Business Services	Procurement Card	Viccinos Pizza Company	1,031.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Concessions for Fencing Tournament	12/05/2019	99 L 990 1529 0000 30 830382	1,031.67
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/18/201	GBN - CTE	Procurement Card	Wm Supercenter #1737	60.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Autos Customers	12/05/2019	10 E 200 1400 4870 20 001405	60.91
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - Student Activities	Procurement Card	04 - Ec - Lou Malnatis	83.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Variety Show Staff Dinner During Tryouts	12/05/2019	99 L 990 1529 0000 20 820990	83.48
			Student Based Activity - Student Association	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Student Activities	Procurement Card	0829 Amc Northbrook 14	114.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Circle of Friends (Exceptional Children) Movie Night	12/05/2019	99 L 990 1529 0000 30 830220	114.00
			Student Based Activity - Circle Of Friends	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - CTE	Procurement Card	Advance Auto Parts #76	110.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Auto Supplies for Customer	12/05/2019	10 E 200 1400 4870 20 001405	110.54
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - CTE	Procurement Card	Amazon.Com A36k83cl3	449.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supply for Foods Class	12/05/2019	10 E 300 1400 4100 10 003220	449.95
			Glenbrook South High School - CTEI Grant	

11/19/201	GBN - Social Studies	Procurement Card	Amazon.Com Kh3303sf3	25.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060	25.96
			Glenbrook North High School - Social Studies	

11/19/201	GBS - Student Activities	Procurement Card	Amazon.Com Pu5op6z13	31.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Glenbrooks Debate Tournament Tape	12/05/2019	99 L 990 1529 0000 10 810250	31.98
			Student Based Activity - Debate Tournament	

11/19/201	GBQ - Glenbrook Aquatics	Procurement Card	American Red Cross	25.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Safety Training for Swim Coach	12/05/2019	95 E 950 3200 3320 95 005505	25.00
			Glenbrook Aquatics - Glenbrook Aquatics	

11/19/201	GBS - Library	Procurement Card	Amzn Mktp Us	-6.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Refund	12/05/2019	10 E 300 2222 4300 30 002220	-6.70
			Glenbrook South High School - Library Services	

11/19/201	GBS - Library	Procurement Card	Amzn Mktp Us	-17.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Refund	12/05/2019	10 E 300 2222 4300 30 002220	-17.76
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Science	Procurement Card	Amzn Mktp US 107ie0tr3	6.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Seeds for Bio Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055	6.97
			Glenbrook South High School - Science	

11/19/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US 9x5g33n13	115.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	115.31
			Glenbrook South High School - Principal's Office	

11/19/201	GBA - Business Services	Procurement Card	Amzn Mktp US Fv6el8it3	28.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Appreciation & Recognition for Service	12/05/2019	10 E 100 2510 4100 10 002510	28.95
			Administraton - Business Services	

11/19/201	GBA - Business Services	Procurement Card	Amzn Mktp US Go4l876f3	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	6.99
			Student Based Activity - GBS Fencing Club	

11/19/201	GBS - Library	Procurement Card	Amzn Mktp US Ni63c6sx3	17.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	17.76
			Glenbrook South High School - Library Services	

11/19/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US Rj5x47953	200.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Kit Supplies	12/05/2019	10 E 300 1130 4200 30 001005	200.86
			Glenbrook South High School - Visual Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - Science	Procurement Card	Amzn Mktp US V679y8i23	26.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Cord Cover	12/05/2019	10 E 200 1130 4100 20 001055	26.72
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Business Services	Procurement Card	Amzn Mktp US X051366q3	137.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	137.68
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	2,997.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Cameras	12/05/2019	10 E 300 1400 7400 30 001410	2,997.00
			Glenbrook South High School - Broadcasting	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	39.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206329	12/05/2019	10 E 100 1130 3920 10 001001	39.40
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	17.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206298	12/05/2019	10 E 100 1130 3920 10 001001	17.60
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Financial Assistance	Procurement Card	Beck S Book Store	12.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS FR-206311	12/05/2019	10 E 100 1130 3920 10 001001	12.00
			Administraton - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Driver Ed/Health/PE	Procurement Card	Bp#9109927willow & Qps	27.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed Car Fuel	12/05/2019	10 E 300 1700 4640 30 001015 *Glenbrook South High School - Driver Education*	27.40

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Mathematics	Procurement Card	Bureau Of Education An	-279.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Refund of Registration for Making Best Use of Google Classroom to Strengthen Your Math Instruction Workshop 11/15/19 - L Sutherlin	12/05/2019	10 E 300 1130 3320 30 001040 *Glenbrook South High School - Mathematics*	-279.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Human Resources	Procurement Card	Corner Bakery Cafe	327.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality for the Educational Law Meeting	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	327.34

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Debate	Procurement Card	Crate & Barrel #107	701.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Tournament - Gifts for Tabroom Staff	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	701.11

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBQ - Glenbrook Aquatics	Procurement Card	Crown Trophy 54	540.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Swim Meet Ribbon Awards	12/05/2019	95 E 950 3200 4135 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	540.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Student Activities	Procurement Card	Customink Llc	251.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Apparel	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	251.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Special Education	Procurement Card	Dairy Queen #11088	9.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free-Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	9.68
			Glenbrook South High School - Financial Aid	

11/19/201	GBO - Special Education	Procurement Card	Illinois Tollway	20.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	iPass Replenishment	12/05/2019	10 E 500 1212 6400 50 001360	20.00
			Glenbrook Off Campus - Off Campus Instruction	

11/19/201	GBS - Student Activities	Procurement Card	Jewel-Osco	62.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Paranormal Club Refreshments	12/05/2019	99 L 990 1529 0000 30 830805	62.16
			Student Based Activity - GBS Paranormal Club	

11/19/201	GBA - Business Services	Procurement Card	Lalos Restaurant	185.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Appreciation & Recognition for Service	12/05/2019	10 E 100 2510 4900 10 002510	185.80
			Administraton - Business Services	

11/19/201	GBN - CTE	Procurement Card	Marianos #532	19.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	19.67
			Glenbrook North High School - Family/Consumer Science	

11/19/201	GBA - Special Education	Procurement Card	Marianos #533	13.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free-Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	13.94
			Glenbrook South High School - Financial Aid	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - CTE	Procurement Card	Marianos #5532	125.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	125.16

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Library	Procurement Card	Marriott Louisville	633.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging for American Association of School Librarians Conference 11/14/19 - 11/17/19 - C Shaner	12/05/2019	10 E 300 2222 3320 30 002220 *Glenbrook South High School - Library Services*	633.75

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - Student Activities	Procurement Card	Microphonemadness	549.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Wireless Microphone Mic Repairs	12/05/2019	10 E 200 1530 3230 20 005805 *Glenbrook North High School - Auditorium*	549.45

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Plant Operations	Procurement Card	Napa Store 3018042	210.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Grounds Vehicle Supplies	12/05/2019	20 E 300 2543 4870 30 009080 *Glenbrook South High School - Grounds Maintenance*	210.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - CTE	Procurement Card	Napa Store 3018042	173.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Auto Class Supplies	12/05/2019	10 E 300 1400 4200 30 001405 *Glenbrook South High School - Technical Education*	173.82

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Technology Services	Procurement Card	Nespresso Usa	42.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Tech - Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	42.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Human Resources	Procurement Card	Panera Bread #203283	95.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Meeting Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	95.94

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Plant Operations	Procurement Card	Pirtek Ohare	319.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Service on the Bobcat	12/05/2019	20 E 300 2543 3230 30 009080 *Glenbrook South High School - Grounds Maintenance*	319.13

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBA - Special Education	Procurement Card	Sunset Foods #2	10.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	10.38

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBN - Library	Procurement Card	Target Corporation/Target Stores/Target.com/Target	6.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Library Supplies	12/05/2019	10 E 200 2222 4100 20 002220 *Glenbrook North High School - Library Services*	6.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Student Activities	Procurement Card	Wal-Mart #1681	17.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SAGA Club Refreshments	12/05/2019	99 L 990 1529 0000 30 830500 *Student Based Activity - Sexuality and Gender Alliance*	17.82

Transaction	Department	Payment Type	Name	Transaction Amount
11/19/201	GBS - Driver Ed/Health/PE	Procurement Card	Www.Gambody.Com	154.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Dispute Pending	12/05/2019	10 E 300 1130 4100 30 001050 *Glenbrook South High School - Physical Education*	154.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBQ - Glenbrook Aquatics	Procurement Card	04 - Ec - Lou Malnatis	49.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Glenbrook Swim Club Hosted Officials Clinic Dinner	12/05/2019	95 E 950 3200 4900 95 005505	49.61
			Glenbrook Aquatics - Glenbrook Aquatics	

11/20/201	GBS - Library	Procurement Card	Amazon.Com 8w2ij9bk3	31.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	31.98
			Glenbrook South High School - Library Services	

11/20/201	GBS - Library	Procurement Card	Amazon.Com A90de47e3	23.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	23.74
			Glenbrook South High School - Library Services	

11/20/201	GBS - Mathematics	Procurement Card	Amazon.Com Bz6v153m3 A	19.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040	19.87
			Glenbrook South High School - Mathematics	

11/20/201	GBS - Student Activities	Procurement Card	Amazon.Com Db9jr8bs3	93.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Debate Tournament Power Strips	12/05/2019	99 L 990 1529 0000 10 810250	93.90
			Student Based Activity - Debate Tournament	

11/20/201	GBN - Fine Arts	Procurement Card	Amazon.Com Gh7y76543	10.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Batteries for Microphone	12/05/2019	99 L 990 1529 0000 20 820335	10.99
			Student Based Activity - No Drama Productions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Student Activities	Procurement Card	Amazon.Com Hk0q49na3	366.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Black Masking Fabric	12/05/2019	99 L 990 1529 0000 20 820335	366.80
			Student Based Activity - No Drama Productions	

11/20/201	GBS - Library	Procurement Card	Amazon.Com If0it1on3	3.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	3.99
			Glenbrook South High School - Library Services	

11/20/201	GBN - CTE	Procurement Card	Amazon.Com Mf3lu6b53	36.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech Ed Supplies	12/05/2019	10 E 200 1400 4200 20 001405	36.95
			Glenbrook North High School - Technical Education	

11/20/201	GBN - Fine Arts	Procurement Card	Amazon.Com Mj3an4183	50.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Oompa Loompa T-Shirts for TLS (3)	12/05/2019	99 L 990 1529 0000 20 820335	50.94
			Student Based Activity - No Drama Productions	

11/20/201	GBS - Student Activities	Procurement Card	Amazon.Com Qq0cf0aa3 A	11.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SAO Kleenex	12/05/2019	10 E 300 1520 4100 30 005800	11.94
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/20/201	GBS - Library	Procurement Card	Amzn Mktp US 2l39o6t53	6.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	6.19
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US 3u4a54rc3	9.53

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	9.53
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Athletics	Procurement Card	Amzn Mktp US 4d4hn3t23	27.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Briefcase Bag	12/05/2019	10 E 200 1510 4100 20 005320	27.14
			Glenbrook North High School - Girls Cross Country	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Amzn Mktp US 7x44i6f73	7.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Interact Battle of the Bands Supplies	12/05/2019	99 L 990 1529 0000 30 830572	7.06
			Student Based Activity - Interact Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US Gf8yx3nr3	87.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Radio - Balanced / Unbalanced Converter	12/05/2019	10 E 300 1400 7400 30 001410	87.28
			Glenbrook South High School - Broadcasting	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Business Services	Procurement Card	Amzn Mktp US I61uy4v43	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	7.99
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Library	Procurement Card	Amzn Mktp US It8wy4963	6.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	6.67
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Lu6ha93q3	6.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Interact Battle of the Bands Supplies	12/05/2019	99 L 990 1529 0000 30 830572	6.99
			Student Based Activity - Interact Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Athletics	Procurement Card	Amzn Mktp US Ml8hv1yi1	34.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Uniform Cleaning Supplies	12/05/2019	10 E 200 1510 4100 20 005320	34.88
			Glenbrook North High School - Girls Cross Country	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Library	Procurement Card	Amzn Mktp US Oh4569613	19.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	19.54
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Om94m6ze3	51.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - TV Studio Storage Bins	12/05/2019	99 L 990 1529 0000 30 831310	51.19
			Student Based Activity - TV Broadcasting	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Science	Procurement Card	Amzn Mktp US Q26oe9yu3	27.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Asparagus Seeds for Bio Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055	27.88
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Qd8mv5mn3	181.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - De La Cru Club Costume Shirts	12/05/2019	99 L 990 1529 0000 30 830280	181.72
			Student Based Activity - De La Cru	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - CTE	Procurement Card	Amzn Mktp US S77u53vz3	14.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Kitchen Supplies	12/05/2019	10 E 200 1400 4100 20 001425	14.97
			Glenbrook North High School - Family/Consumer Science	

11/20/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US U730d2ql3	435.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Camera Zoom Lenses	12/05/2019	10 E 300 1400 7400 30 001410	435.96
			Glenbrook South High School - Broadcasting	

11/20/201	GBS - Library	Procurement Card	Amzn Mktp US Us0lc7tw3	25.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	25.94
			Glenbrook South High School - Library Services	

11/20/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US Ux2bv1673	5.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Costume for TLS Show	12/05/2019	10 E 200 1520 4200 20 005825	5.99
			Glenbrook North High School - Drama Productions	

11/20/201	GBS - Social Studies	Procurement Card	Amzn Mktp US Ux43e7ct3	17.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - DVD for AP Government Classes	12/05/2019	10 E 300 1130 4200 30 001060	17.17
			Glenbrook South High School - Social Studies	

11/20/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US Y63od8es3	21.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	21.98
			Glenbrook South High School - Principal's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Library	Procurement Card	Amzn Mktp US Zj1515nn3	39.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	39.11
			Glenbrook South High School - Library Services	

11/20/201	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	456.51

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Tripod Systems with Cases	12/05/2019	10 E 300 1400 7400 30 001410	456.51
			Glenbrook South High School - Broadcasting	

11/20/201	GBS - Student Activities	Procurement Card	B&h Photo 800-606-696	2,703.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Yearbook - Camera and Equipment	12/05/2019	99 L 990 1529 0000 30 830380	2,703.72
			Student Based Activity - Etruscan-yearbook	

11/20/201	GBN - Student Activities	Procurement Card	Barbaras Bookstore	128.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Interact Gifts for Key Club Gift Drive	12/05/2019	99 L 990 1529 0000 20 820572	128.39
			Student Based Activity - Interact Club-rotary	

11/20/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-214030	12/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

11/20/201	GBN - Fine Arts	Procurement Card	Buckeye Cer Sup	324.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Underglaze Assortment Kits	12/05/2019	10 E 200 1130 4200 20 001005	324.20
			Glenbrook North High School - Visual Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Technology Services	Procurement Card	Comcast Chicago	88.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Television Services 10/31/19 - 11/30/19	12/05/2019	10 E 100 2660 3430 10 002660	88.25
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Principal's Office	Procurement Card	Delta 00624073718085	283.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Barkley Forum 1/22/20 - 1/26/20 - Coach Airfare	12/05/2019	10 E 200 1520 3330 20 005820	283.60
			Glenbrook North High School - Debate	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Science	Procurement Card	Fresh Farms Internatio	10.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Med Tech Lab Supplies	12/05/2019	10 E 300 1130 4200 30 001055	10.69
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - CTE	Procurement Card	Hobby-Lobby #0205	19.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Early Childhood Supplies	12/05/2019	10 E 200 1400 4200 20 001435	19.74
			Glenbrook North High School - PreSchool	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Student Services	Procurement Card	Jewel-Osco	84.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Class Act Meeting Refreshments 11/19/19	12/05/2019	10 E 200 2210 4900 20 002210	84.19
			Glenbrook North High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - CTE	Procurement Card	Jewel-Osco	26.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Groceries for Foods	12/05/2019	10 E 300 1400 4200 30 001425	26.09
			Glenbrook South High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Kalahari Resort - Wi	2,514.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student to Student Leadership Retreat Lodging Deposit	12/05/2019	99 L 990 1529 0000 30 830992	2,514.38
			Student Based Activity - Student To Student	

11/20/201	GBN - CTE	Procurement Card	Marianos #502	18.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	18.07
			Glenbrook North High School - Family/Consumer Science	

11/20/201	GBN - CTE	Procurement Card	Marianos #532	99.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220	99.70
			Glenbrook North High School - CTEI Grant	

11/20/201	GBS - Mathematics	Procurement Card	Math Assoc America	330.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for American Mathematics Competition	12/05/2019	10 E 300 1130 6500 30 001040	330.00
			Glenbrook South High School - Mathematics	

11/20/201	GBN - Fine Arts	Procurement Card	Minnesota Clay Co Usa	896.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Clay Order for Ceramics	12/05/2019	10 E 200 1130 4200 20 001005	896.60
			Glenbrook North High School - Visual Arts	

11/20/201	GBS - Student Activities	Procurement Card	Mosaically Inc.	39.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Senior Summit Art Project Supplies	12/05/2019	10 E 300 1130 4100 30 001020	39.00
			Glenbrook South High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Driver Ed/Health/PE	Procurement Card	Northbrook Gas Depot	85.23

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	85.23

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Plant Operations	Procurement Card	Office Depot	109.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Time Cards	12/05/2019	20 E 200 2544 4100 20 009050 *Glenbrook North High School - Building Maintenance*	109.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Science	Procurement Card	Office Depot	166.46

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Dry-Erase Markers, Velcro Tape, Staplers, Tape Dispensers, & Clorox Wipes	12/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	166.46

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Fine Arts	Procurement Card	Office Depot	60.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Music Supplies	12/05/2019	10 E 200 1130 4100 20 001045 *Glenbrook North High School - Music/Performing Arts*	60.77

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Fine Arts	Procurement Card	Office Depot	152.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Department Office Supplies	12/05/2019	10 E 200 1130 4100 20 001005 *Glenbrook North High School - Visual Arts*	152.05

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Services	Procurement Card	Office Depot	7.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	7.99

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Human Resources	Procurement Card	Office Depot	32.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	32.36

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Athletics	Procurement Card	Panera Bread #608014	304.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Swim Coaches Meeting Hospitality	12/05/2019	99 L 990 1529 0000 30 830490 *Student Based Activity - Sports Tournaments*	304.55

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Services	Procurement Card	Potbelly #39	206.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titan Scholars Hospitality	12/05/2019	10 E 300 2121 4900 30 002125 *Glenbrook South High School - College Resource Center*	206.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Science	Procurement Card	Potbelly #39	30.30

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Cohort 2 Learning Spaces Meeting Hospitality	12/05/2019	10 E 300 1130 4900 30 001055 *Glenbrook South High School - Science*	30.30

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBS - Student Activities	Procurement Card	Sheraton Hotels #725	4,123.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Model UN Lodging for Stanford Tournament	12/05/2019	99 L 990 1529 0000 30 830715 *Student Based Activity - Model Un*	4,123.77

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Business Services	Procurement Card	Stk Shutterstock	29.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	ID Systems Graphics for 2019/20 School Year	12/05/2019	10 E 100 2660 3160 10 002660 *Administraton - Technology Services*	29.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Special Education	Procurement Card	Sunset Foods #2	9.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	9.22

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Special Education	Procurement Card	Sunset Foods #2	9.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	9.75

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBA - Special Education	Procurement Card	Sunset Foods #2	8.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	8.45

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	-93.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	-70.20
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	-23.40

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	-93.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	-70.20
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	-23.40

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/20/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	-98.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	40 E 200 2550 3310 20 005820	-73.87
			Glenbrook North High School - Debate	
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	99 L 990 1529 0000 20 820739	-24.63
			Student Based Activity - Debate	

11/20/201	GBN - Principal's Office	Procurement Card	Supershuttle Execucarm	-98.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	40 E 200 2550 3310 20 005820	-73.88
			Glenbrook North High School - Debate	
0701208-1912	GBN Debate - Blake Invitational 12/20/19 - 12/22/19 - Shuttle Cancelled	12/05/2019	99 L 990 1529 0000 20 820739	-24.62
			Student Based Activity - Debate	

11/20/201	GBS - Student Services	Procurement Card	Target Corporation/Target Stores/Target.com/Target	23.17

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Refreshments for Titan Scholars	12/05/2019	10 E 300 2121 4900 30 002125	23.17
			Glenbrook South High School - College Resource Center	

11/20/201	GBS - Dean's Office	Procurement Card	Ventra Website	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Ventra Card Reload for ID #206577	12/05/2019	40 E 300 2550 3305 30 002110	40.00
			Glenbrook South High School - Dean's Office	

11/21/201	GBN - Student Activities	Procurement Card	04 - Ec - Lou Malnatis	117.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Comedy Sportz Fundraiser Show Hospitality	12/05/2019	99 L 990 1529 0000 20 820335	117.92
			Student Based Activity - No Drama Productions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Science	Procurement Card	2886 Dominos Pizza	127.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Scholastic Bowl Hospitality	12/05/2019	99 L 990 1529 0000 20 820870	127.85
			Student Based Activity - GBN Scholastic Bowl	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Plant Operations	Procurement Card	Aaa Lock & Key	375.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Key Blanks	12/05/2019	20 E 300 2544 4840 30 009050	375.00
			Glenbrook South High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Business Services	Procurement Card	Absolute Fencing Gear	359.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fencing Supplies	12/05/2019	99 L 990 1529 0000 30 830382	359.00
			Student Based Activity - GBS Fencing Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Library	Procurement Card	Amazon Business	-18.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Credit/Refund for a Book	12/05/2019	10 E 200 2222 4300 20 002220	-18.10
			Glenbrook North High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Library	Procurement Card	Amazon Business	28.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - ARC Supplies	12/05/2019	10 E 200 1130 4100 20 001152	28.14
			Glenbrook North High School - Academic Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Library	Procurement Card	Amazon.Com 8f4vu1yx3 A	7.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	7.52
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Human Resources	Procurement Card	Amazon.Com Ac4q565d3	66.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	42.29
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	23.93

11/21/201	GBS - Student Activities	Procurement Card	Amazon.Com Av45j29r3	19.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SAO Coffee Supplies	12/05/2019	99 L 990 1529 0000 30 830040 *Student Based Activity - Activity Tickets*	19.18

11/21/201	GBS - Student Activities	Procurement Card	Amazon.Com P62hw5xl3	13.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Canned Food Drive Tape	12/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	13.69

11/21/201	GBS - Library	Procurement Card	Amzn Mktp Us	-19.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Refund	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	-19.54

11/21/201	GBN - Student Activities	Procurement Card	Amzn Mktp US 1786h27a3	89.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Model UN Desk Name Plate Holders	12/05/2019	99 L 990 1529 0000 20 820723 *Student Based Activity - Model Un Club*	89.95

11/21/201	GBA - Business Services	Procurement Card	Amzn Mktp US 373sg6he3	79.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Tamper Evident Bags for Petty Cash Distribution	12/05/2019	10 E 100 2520 4100 10 002520 *Administraton - Fiscal Services*	79.78

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Mathematics	Procurement Card	Amzn Mktp US 601h29s83	484.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040	484.40
			Glenbrook South High School - Mathematics	

11/21/201	GBN - Fine Arts	Procurement Card	Amzn Mktp US 6u0u39ie3	132.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Props/Costumes for the TLS Drama Production	12/05/2019	10 E 200 1520 4200 20 005825	132.88
			Glenbrook North High School - Drama Productions	

11/21/201	GBS - Student Activities	Procurement Card	Amzn Mktp US 943f56m03	34.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - KASA Club Refreshments	12/05/2019	99 L 990 1529 0000 30 830610	34.90
			Student Based Activity - Korean Club	

11/21/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US 994018s33	93.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	93.39
			Glenbrook South High School - Principal's Office	

11/21/201	GBN - Athletics	Procurement Card	Amzn Mktp US Fd2mq0c93	75.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Uniform Cleaning Supplies	12/05/2019	10 E 200 1510 4100 20 005320	75.92
			Glenbrook North High School - Girls Cross Country	

11/21/201	GBS - Plant Operations	Procurement Card	Amzn Mktp US Fu70i8zo3	42.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Plug-In Relay	12/05/2019	20 E 300 2544 4842 30 009050	42.08
			Glenbrook South High School - Building Maintenance	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Science	Procurement Card	Amzn Mktp US Jm5og9ma3	65.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Campbell Biology - AP Edition Textbook	12/05/2019	10 E 300 1130 4300 30 001055	65.00
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Library	Procurement Card	Amzn Mktp US Mr6974j93	25.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	25.44
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - CTE	Procurement Card	Amzn Mktp US P055u5pm3	67.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Supplies	12/05/2019	10 E 300 1400 4100 30 001405	67.97
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Principal's Office	Procurement Card	Amzn Mktp US Xe8qb9ye3	27.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Supplies	12/05/2019	10 E 300 2410 4100 30 002410	27.49
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Athletics	Procurement Card	Amzn Mktp US Xr0er1ck3	129.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Uniform Cleaning Supplies	12/05/2019	10 E 200 1510 4100 20 005320	129.98
			Glenbrook North High School - Girls Cross Country	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Student Activities	Procurement Card	Beck S Book Store	23.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Spiritwear	12/05/2019	99 L 990 1529 0000 30 830060	23.99
			Student Based Activity - Aid Fund	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Student Activities	Procurement Card	Beck S Book Store	259.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Winter Spiritwear	12/05/2019	99 L 990 1529 0000 30 830060	259.11
			Student Based Activity - Aid Fund	

11/21/201	GBS - Student Activities	Procurement Card	Beck S Book Store	29.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Spiritwear	12/05/2019	99 L 990 1529 0000 30 830060	29.99
			Student Based Activity - Aid Fund	

11/21/201	GBS - Plant Operations	Procurement Card	Darling Ingredients	203.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Grease Trap Cleaning	12/05/2019	20 E 300 2542 3230 30 009010	203.00
			Glenbrook South High School - Custodial Services	

11/21/201	GBS - Library	Procurement Card	Demco Inc	105.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	105.60
			Glenbrook South High School - Library Services	

11/21/201	GBS - Student Activities	Procurement Card	Dollar Tree	52.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Winter Wear	12/05/2019	99 L 990 1529 0000 30 830060	52.00
			Student Based Activity - Aid Fund	

11/21/201	GBA - Business Services	Procurement Card	Ds Services Standard C	61.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610	61.33
			Administraton - General Administration	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Business Services	Procurement Card	Edible Arrangements 12	223.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Appreciation & Recognition for Service	12/05/2019	10 E 100 2510 4100 10 002510	223.99
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Technology Services	Procurement Card	Electronic Imaging Mat	289.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Technology Services - iProjection Labels	12/05/2019	10 E 100 2660 4100 10 002660	289.28
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Athletics	Procurement Card	Elite Sportswear	413.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Girls Gymnastics Leotards	12/05/2019	99 L 990 1529 0000 20 820490	413.25
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Athletics	Procurement Card	Il Chapter US Lacrosse	178.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Registration for Girls Lacrosse Coaches Convention 12/14/19 - H Dickson & A Lesch	12/05/2019	10 E 300 1510 3320 30 005100	178.00
			Glenbrook South High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Fine Arts	Procurement Card	J.W. Pepper	10.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Choir Music - Scat That	12/05/2019	99 L 990 1529 0000 30 830765	10.00
			Student Based Activity - Nine	

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Student Activities	Procurement Card	Kohls #0060	238.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Winter Wear	12/05/2019	99 L 990 1529 0000 30 830060	238.67
			Student Based Activity - Aid Fund	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - CTE	Procurement Card	Lowes #02728	162.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Woods Class	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	162.07

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - CTE	Procurement Card	Marianos #502	27.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	27.82

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Student Activities	Procurement Card	Marianos #524	183.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Interact Blood Drive Refreshments	12/05/2019	99 L 990 1529 0000 20 820572 *Student Based Activity - Interact Club-rotary*	183.55

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Mathematics	Procurement Card	Midwest Principals Cen	500.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Registration for Limitless Mind Workshop 5/7/20 - D Savino & M Vasilopoulos	12/05/2019	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	500.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Student Activities	Procurement Card	Mindbreak Escape Rooms	746.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Boys Lacrosse Spring Break Trip Entertainment	12/05/2019	99 L 990 1529 0000 30 830620 *Student Based Activity - Lacrosse-boys*	746.92

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Superintendents Office	Procurement Card	Nassp Product & Servi	239.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Staff Development Materials for Administrators - Building Ranks: A Comprehensive Framework for School Leaders	12/05/2019	10 E 100 2321 4300 10 002320 *Administraton - Superintendent's Office*	239.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Science	Procurement Card	Office Depot	69.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Science Classroom Supplies - Surge Protectors & Plastic Cups	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	69.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Science	Procurement Card	Office Depot	10.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Tape Core	12/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	10.90

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Technology Services	Procurement Card	Office Depot	87.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Technology Services - Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	87.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Special Education	Procurement Card	Office Depot	50.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300 *Glenbrook South High School - Special Education*	50.64

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Human Resources	Procurement Card	Office Depot	60.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	60.09

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Science	Procurement Card	Paypal Ebay Tianzhong	46.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Steel Gear for Robot Mechanical Arm	12/05/2019	99 L 990 1529 0000 30 830350 *Student Based Activity - Engineering Club*	46.26

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Student Activities	Procurement Card	Pinstripes	90.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Spartan Buddies Bowling Event Hospitality	12/05/2019	99 L 990 1529 0000 20 820127 *Student Based Activity - Best Buddies*	90.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Plant Operations	Procurement Card	Pirtek Ohare	-329.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Reversed Entire Transaction to Remove Sales Tax Charged	12/05/2019	20 E 300 2543 3230 30 009080 *Glenbrook South High School - Grounds Maintenance*	-329.47

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Technology Services	Procurement Card	Rainfocadobe As20	1,495.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Technology Services - Registration for Adobe Summit 3/29/20 - 4/3/20 - C Doebler	12/05/2019	10 E 100 2660 3320 10 002660 *Administraton - Technology Services*	1,495.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Student Activities	Procurement Card	Target Corporation/Target Stores/Target.com/Target	553.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Key Club Gift Drive Items	12/05/2019	99 L 990 1529 0000 20 820600 *Student Based Activity - Key Club*	553.36

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Plant Operations	Procurement Card	The Home Depot #1913	24.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Maintenance Supplies	12/05/2019	20 E 300 2544 4840 30 009050 *Glenbrook South High School - Building Maintenance*	24.05

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBS - Plant Operations	Procurement Card	The Home Depot #1913	52.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Doorbell for GBA & Lithium Batteries for GBO	12/05/2019	20 E 100 2544 4840 10 009050 *Administraton - Building Maintenance*	24.98
0701208-1912	Doorbell for GBA & Lithium Batteries for GBO	12/05/2019	20 E 500 2544 4840 10 009050 *Glenbrook Off Campus - Building Maintenance*	27.96

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBN - Science	Procurement Card	Uncle Jims Worm Far	36.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Environmental Science Class Supplies - Composting Worm Mix	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	36.45

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Operations	Procurement Card	Waste Management	219.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Scavenger Services - November 2019	12/05/2019	20 E 100 2542 3760 10 009010 *Administraton - Custodial Services*	219.05

Transaction	Department	Payment Type	Name	Transaction Amount
11/21/201	GBA - Operations	Procurement Card	Waste Management	1,035.21

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBOC - Scavenger Services - November 2019	12/05/2019	20 E 500 2542 3760 10 009010 *Glenbrook Off Campus - Custodial Services*	1,035.21

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBA - Human Resources	Procurement Card	Accurate Biometrics In	61.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fingerprinting Services	12/05/2019	10 E 100 2640 3159 10 002640 *Administraton - Human Resources Department*	61.25

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBN - CTE	Procurement Card	Amazon.Com 3j0fs5ej3	26.83

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Woods Class	12/05/2019	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	26.83

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBA - Technology Services	Procurement Card	American 00123900034252	395.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	American Airlines Reservation Made in Error - Full Credit Received	12/05/2019	10 E 100 2660 3320 10 002660 *Administraton - Technology Services*	395.59

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBA - Technology Services	Procurement Card	American 00123900211385	395.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Technology Services - Airfare for Adobe Summit 3/29/20 - 4/3/20 - C Doebler	12/05/2019	10 E 100 2660 3320 10 002660	395.59
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Student Activities	Procurement Card	American Airlines Group Inc	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Checked Baggage Fee for Chaperone to Bring Necessary Materials on Out-of-Town Field Trip	12/05/2019	99 L 990 1529 0000 30 830790	30.00
			Student Based Activity - Oracle-newspaper	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Special Education	Procurement Card	Amzn Mktp US 5g1to2fy3	55.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Office Supplies	12/05/2019	10 E 300 2330 4100 30 001300	55.58
			Glenbrook South High School - Special Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Library	Procurement Card	Amzn Mktp US 9p11j0ag3	27.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	27.96
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBO - Special Education	Procurement Card	Amzn Mktp US Amzn.Com/	-0.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Sales Tax Refund	12/05/2019	10 E 500 1212 4100 50 001360	-0.65
			Glenbrook Off Campus - Off Campus Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US Gu33640y3	117.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Orchestra - GSO Party Supplies	12/05/2019	10 E 300 1130 4100 30 001045	117.31
			Glenbrook South High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Fine Arts	Procurement Card	Amzn Mktp US Ir04k0tv3	40.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Supplies	12/05/2019	10 E 300 1130 4100 30 001005	40.79
			Glenbrook South High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - CTE	Procurement Card	Amzn Mktp US K34ta9dk3	119.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supply	12/05/2019	10 E 300 1130 4200 30 001057	119.97
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - CTE	Procurement Card	Amzn Mktp US Wg3em5s73	24.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Project Supplies	12/05/2019	10 E 300 1130 4200 30 001057	24.74
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-214062	12/05/2019	10 E 100 1130 3920 10 001001	12.80
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBS - Student Activities	Procurement Card	Beck S Book Store	15.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Yearbook - Shipping of Pacemaker Award Submission	12/05/2019	99 L 990 1529 0000 30 830380	15.37
			Student Based Activity - Etruscan-yearbook	

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBN - Student Activities	Procurement Card	Best Buy Mht 00011650	123.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Video Flash Cards	12/05/2019	99 L 990 1529 0000 20 820335	123.97
			Student Based Activity - No Drama Productions	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBO - Special Education	Procurement Card	Dollar Tree	11.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	General Supplies - File Labels & Sorter Signage	12/05/2019	10 E 500 1212 4100 50 001360	11.00
			Glenbrook Off Campus - Off Campus Instruction	

11/22/201	GBS - Athletics	Procurement Card	Hackneys - Lake Ave	3,385.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Girls Swimming Banquet	12/05/2019	99 L 990 1529 0000 30 831195	3,385.75
			Student Based Activity - GBS Swim/Diving-Boys	

11/22/201	GBS - Driver Ed/Health/PE	Procurement Card	Ill Assoc H P E R D	350.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Illinois Association for Health, PE, Recreation & Dance Conference 11/21/19 - 11/22/19 - K Oziminski & C Middleton	12/05/2019	10 E 300 1130 3320 30 001050	350.00
			Glenbrook South High School - Physical Education	

11/22/201	GBS - Student Services	Procurement Card	Jewel-Osco	10.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Cookies for Titan Scholars	12/05/2019	10 E 300 2121 4900 30 002125	10.50
			Glenbrook South High School - College Resource Center	

11/22/201	GBA - Special Education	Procurement Card	Marianos #533	19.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	19.07
			Glenbrook South High School - Financial Aid	

11/22/201	GBN - Athletics	Procurement Card	Office Depot	23.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1510 4100 20 005100	23.03
			Glenbrook North High School - Athletics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBN - Mathematics	Procurement Card	Office Depot	91.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - General Supplies & Instructional Materials	12/05/2019	10 E 200 1130 4100 20 001040 *Glenbrook North High School - Mathematics*	34.04
0701208-1912	GBN Math - General Supplies & Instructional Materials	12/05/2019	10 E 200 1130 4200 20 001040 *Glenbrook North High School - Mathematics*	56.97

11/22/201	GBS - CTE	Procurement Card	Office Depot	16.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Supplies	12/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	16.96

11/22/201	GBA - Business Services	Procurement Card	Office Depot	14.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	14.76

11/22/201	GBS - CTE	Procurement Card	Office Depot #1170	30.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Supplies	12/05/2019	10 E 300 1400 4100 30 001405 *Glenbrook South High School - Technical Education*	30.41

11/22/201	GBA - Operations	Procurement Card	Parts Town LLC	88.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Cafeteria Repairs - Rocker Switch	12/05/2019	10 E 100 2560 3230 10 002560 *Administraton - Food Service*	88.09

11/22/201	GBS - Student Activities	Procurement Card	Paypal Ffmodels	96.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Science Olympiad Competition Planes	12/05/2019	99 L 990 1529 0000 30 830865 *Student Based Activity - Science Olympiad*	96.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBA - Special Education	Procurement Card	Potbelly #159	119.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GNCY - Event Hospitality	12/05/2019	10 E 100 2330 4900 10 001300	119.70
			Administraton - Special Education	

11/22/201	GBN - World Languages	Procurement Card	Prime Video Iy8jt0wx3	14.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN DVD for Foreign Languages	12/05/2019	10 E 200 1130 4200 20 001030	14.99
			Glenbrook North High School - World Language	

11/22/201	GBS - Principal's Office	Procurement Card	Qep Professional Books	36.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Instructional Coach Book Order	12/05/2019	10 E 300 2210 4300 30 002210	36.00
			Glenbrook South High School - Improvement Of Instruction	

11/22/201	GBN - Fine Arts	Procurement Card	Stantons Sheet Music I	45.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band - Digital Delivery Music	12/05/2019	10 E 200 1130 4200 20 001045	45.00
			Glenbrook North High School - Music/Performing Arts	

11/22/201	GBA - Special Education	Procurement Card	Sunset Foods #2	68.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 100 1220 4100 10 001350	34.75
			Administraton - Transition Services	
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	33.96
			Glenbrook South High School - Financial Aid	

11/22/201	GBN - CTE	Procurement Card	The Home Depot #1987	43.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Wood Supplies for Class	12/05/2019	10 E 200 1400 4200 20 001425	43.47
			Glenbrook North High School - Family/Consumer Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBA - Technology Services	Procurement Card	Treasure Island Hotel	153.01

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Technology Services - Lodging for Adobe Summit 3/29/20 - 4/3/20 - C Doebler	12/05/2019	10 E 100 2660 3320 10 002660 *Administraton - Technology Services*	153.01

Transaction	Department	Payment Type	Name	Transaction Amount
11/22/201	GBN - CTE	Procurement Card	Vex Robotics Inc	353.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech Ed Supplies for POE Class	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	353.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - CTE	Procurement Card	4imprint	328.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Event Promotion	12/05/2019	10 E 300 1400 4100 30 001415 *Glenbrook South High School - Business Education*	328.77

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Principal's Office	Procurement Card	Actfl	160.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN American Council on Teaching a Foreign Language (ACTFL) Membership through 11/30/21 - J Finan	12/05/2019	10 E 200 1130 6400 20 001000 *Glenbrook North High School - General Instruction*	160.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Services	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Amazon Prime Monthly Membership Fee	12/05/2019	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Library	Procurement Card	Amazon.Com 0n4eh11q3	18.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	18.95

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Library	Procurement Card	Amazon.Com Gl6w56lh3	16.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	16.69
			Glenbrook South High School - Library Services	

11/25/201	GBS - Library	Procurement Card	Amazon.Com It4o787n3	13.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	13.56
			Glenbrook South High School - Library Services	

11/25/201	GBS - CTE	Procurement Card	Amazon.Com Sf9i897h3	11.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Preschool Supply	12/05/2019	10 E 300 1400 4300 30 001435	11.68
			Glenbrook South High School - PreSchool	

11/25/201	GBS - Student Activities	Procurement Card	American 0010277291253	30.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Yearbook - Journalism Convention Checked Baggage Fee	12/05/2019	99 L 990 1529 0000 30 830790	30.00
			Student Based Activity - Oracle-newspaper	

11/25/201	GBA - Technology Services	Procurement Card	American 00123900034257	-395.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Refund for American Airlines Reservation Error	12/05/2019	10 E 100 2660 3320 10 002660	-395.59
			Administraton - Technology Services	

11/25/201	GBS - Driver Ed/Health/PE	Procurement Card	Amoco#1776350greenwqps	24.33

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Driver's Ed Car Fuel	12/05/2019	10 E 300 1700 4640 30 001015	24.33
			Glenbrook South High School - Driver Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Amzn Mktp US 1t8fw9rf3	28.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	28.77
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Science	Procurement Card	Amzn Mktp US Be62h3b63	26.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Reflective Tape and Connectors for Eng Club	12/05/2019	99 L 990 1529 0000 30 830350	26.98
			Student Based Activity - Engineering Club	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Amzn Mktp US Io9v43wz3	47.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610	47.98
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US Mg65r7r73	85.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Plant Stands and Lights	12/05/2019	10 E 100 2610 4100 10 002610	85.96
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Athletics	Procurement Card	Amzn Mktp US Ng3lk5p63	18.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Uniform Cleaning Supplies	12/05/2019	10 E 200 1510 4100 20 005320	18.98
			Glenbrook North High School - Girls Cross Country	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Library	Procurement Card	Amzn Mktp US Pl3mc3x53	46.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book, Refreshments, & Supplies Order	12/05/2019	10 E 300 2222 4900 30 002220	17.65
			Glenbrook South High School - Library Services	
0701208-1912	GBS - Book, Refreshments, & Supplies Order	12/05/2019	10 E 300 2222 4300 30 002220	16.99
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Library	Procurement Card	Amzn Mktp US Pl3mc3x53	46.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book, Refreshments, & Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	11.52
			Glenbrook South High School - Library Services	

11/25/201	GBS - Library	Procurement Card	Amzn Mktp US S10gd5f63	18.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies	12/05/2019	10 E 300 2222 4100 30 002220	18.49
			Glenbrook South High School - Library Services	

11/25/201	GBN - CTE	Procurement Card	Amzn Mktp US Uc5tn0j53	43.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Tech Ed Class	12/05/2019	10 E 200 1400 4200 20 001405	43.03
			Glenbrook North High School - Technical Education	

11/25/201	GBA - Business Services	Procurement Card	Amzn Mktp US Vv3q64pz3	59.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	59.97
			Administraton - General Administration	

11/25/201	GBS - Plant Operations	Procurement Card	Amzn Mktp US Vw2oa05p3	61.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Time Cards & Electrical Supplies	12/05/2019	20 E 300 2544 4840 30 009050	15.73
			Glenbrook South High School - Building Maintenance	
0701208-1912	Time Cards & Electrical Supplies	12/05/2019	20 E 300 2544 4842 30 009050	45.71
			Glenbrook South High School - Building Maintenance	

11/25/201	GBN - CTE	Procurement Card	Amzn Mktp US W519132n3	21.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Tech Ed Class	12/05/2019	10 E 200 1400 4200 20 001405	21.98
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Science	Procurement Card	Amzn Mktp US Wm2d91313	29.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Mitosis Slides Sets of 5 Each for Bio Studies Labs	12/05/2019	10 E 300 1130 4200 30 001055	29.37
			Glenbrook South High School - Science	

11/25/201	GBA - Superintendents Office	Procurement Card	Amzn Mktp US Xb2dv9r73	46.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Refreshments and Paper	12/05/2019	10 E 100 2321 4900 10 002320	30.90
			Administraton - Superintendent's Office	
0701208-1912	Refreshments and Paper	12/05/2019	10 E 100 2610 4100 10 002610	15.99
			Administraton - General Administration	

11/25/201	GBN - Mathematics	Procurement Card	Apperson Inc.	180.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Instructional / Testing Materials - Scantron Forms for Finals	12/05/2019	10 E 200 1130 4200 20 001040	180.14
			Glenbrook North High School - Mathematics	

11/25/201	GBN - Fine Arts	Procurement Card	Bassbookscom	41.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Jazz Music	12/05/2019	10 E 200 1130 4200 20 001045	41.63
			Glenbrook North High School - Music/Performing Arts	

11/25/201	GBS - Student Activities	Procurement Card	Beck S Book Store	1.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Batteries for the SAO Safe	12/05/2019	10 E 300 1520 4100 30 005800	1.79
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/25/201	GBS - Library	Procurement Card	Booksamillion.Com	-54.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Refund	12/05/2019	10 E 300 2222 4300 30 002220	-54.08
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Athletics	Procurement Card	Click.Org Basic	-9.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Credit Received	12/05/2019	10 E 200 1510 4100 20 005100	-9.00
			Glenbrook North High School - Athletics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Cmt Chicago Il27690015	10.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	10.50
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Cmt Chicago Il27690015	12.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	12.85
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Cmt Chicago Il27690015	8.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	8.25
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Convenient Food And Be	217.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Debate Tournament - Food for Concessions	12/05/2019	99 L 990 1529 0000 10 810250	217.80
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBQ - Glenbrook Aquatics	Procurement Card	Courtyard By Marriott	120.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Lodging for Meet	12/05/2019	95 E 950 3200 3330 95 005505	120.12
			Glenbrook Aquatics - Glenbrook Aquatics	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBQ - Glenbrook Aquatics	Procurement Card	Courtyard By Marriott	120.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Lodging for Meet	12/05/2019	95 E 950 3200 3330 95 005505	120.12
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - English	Procurement Card	Dramatists Play Serv	16.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Speech Team Script	12/05/2019	10 E 200 1520 4100 20 005835	16.39
			Glenbrook North High School - Forensics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Human Resources	Procurement Card	Einstein Bros Bagels35	28.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality for Team Meeting	12/05/2019	10 E 100 2640 4900 10 002645	28.48
			Administraton - Employee Benefits	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Debate	Procurement Card	Francesca S North	985.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Tournament - Blue, Green, and Gold Dinner	12/05/2019	99 L 990 1529 0000 10 810250	985.00
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Debate	Procurement Card	Ftd.Com	91.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Tournament - Thank You Flowers	12/05/2019	99 L 990 1529 0000 10 810250	91.99
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Debate	Procurement Card	Ftd.Com	91.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Tournament - Thank You Flowers	12/05/2019	99 L 990 1529 0000 10 810250	91.99
			Student Based Activity - Debate Tournament	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - World Languages	Procurement Card	Grand Hyatt Washington	563.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lodging for ACTFL Conference 11/21/19 - 11/24/19 - W Chou & S Borisova	12/05/2019	10 E 200 1130 3320 20 001030	563.26
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - World Languages	Procurement Card	Grand Hyatt Washington	563.26

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging for ACTFL Annual Conference & World Language Expo 11/21/19 - 11/23/19 - H Wu & E Hanna	12/05/2019	10 E 300 1130 3320 30 001030	563.26
			Glenbrook South High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Dean's Office	Procurement Card	Illinois Principal's Association	399.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - IPA/ISDA Membership Dues 2019/20 - S Garrison	12/05/2019	10 E 300 2111 6400 30 002110	399.00
			Glenbrook South High School - Dean's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Athletics	Procurement Card	Int In Calvin Cornel	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Varsity Cheerleading Music	12/05/2019	99 L 990 1529 0000 30 830200	650.00
			Student Based Activity - Cheerleaders	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Plant Operations	Procurement Card	J And J Pool Equipment	535.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Pool Vacuum Repair	12/05/2019	20 E 300 2542 3230 30 009010	535.66
			Glenbrook South High School - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	40.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	40.99
			Glenbrook North High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	21.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Concessions Supplies	12/05/2019	99 L 990 1529 0000 10 810250	21.69
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	21.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Concessions Supplies	12/05/2019	99 L 990 1529 0000 10 810250	21.69
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	10.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Concessions Supplies	12/05/2019	99 L 990 1529 0000 10 810250	10.84
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	21.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Concessions Supplies	12/05/2019	99 L 990 1529 0000 10 810250	21.69
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	10.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Concessions Supplies	12/05/2019	99 L 990 1529 0000 10 810250	10.84
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	41.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Polish Club Refreshments	12/05/2019	99 L 990 1529 0000 30 830825	41.37
			Student Based Activity - Polish Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	168.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Debate Tournament - Food for Concessions	12/05/2019	99 L 990 1529 0000 10 810250	168.27
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	48.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Debate Tournament - Food for Concessions	12/05/2019	99 L 990 1529 0000 10 810250	48.96
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	269.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Debate Tournament - Food for Concessions	12/05/2019	99 L 990 1529 0000 10 810250	269.27
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Jewel-Osco	67.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Glenbrooks Debate Tournament - Food for Concessions	12/05/2019	99 L 990 1529 0000 10 810250	67.92
			Student Based Activity - Debate Tournament	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Services	Procurement Card	Jimmy Johns # 437	8.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - FAFSA Speaker Hospitality	12/05/2019	10 E 300 2121 4900 30 002125	8.20
			Glenbrook South High School - College Resource Center	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Journalism Education Association, Kansas State	45.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Text for Editorial Board Students	12/05/2019	99 L 990 1529 0000 30 830790	45.00
			Student Based Activity - Oracle-newspaper	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Laz Parking At The Hya	40.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Parking for Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320	40.00
			Administraton - Superintendent's Office	

11/25/201	GBS - Fine Arts	Procurement Card	Lone Star Percussion	247.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Supplies	12/05/2019	10 E 300 1130 4200 30 001045	247.77
			Glenbrook South High School - Music/Performing Arts	

11/25/201	GBS - Student Activities	Procurement Card	Manny And Olgas Pizza	108.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Field Trip Student Meal During Washington DC Trip	12/05/2019	99 L 990 1529 0000 30 830790	108.92
			Student Based Activity - Oracle-newspaper	

11/25/201	GBA - Superintendents Office	Procurement Card	Metra Mobile	7.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320	7.25
			Administraton - Superintendent's Office	

11/25/201	GBA - Superintendents Office	Procurement Card	Metra Mobile	7.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320	7.25
			Administraton - Superintendent's Office	

11/25/201	GBO - Special Education	Procurement Card	Michaels Stores 2037	15.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies for Transition - Bulletin Board, Colored Paper & Felt Paper	12/05/2019	10 E 500 1212 4100 50 001360	15.89
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Library	Procurement Card	Ny Times Natl Sales	156.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Newspaper Subscription	12/05/2019	10 E 300 2222 4400 30 002220	156.00
			Glenbrook South High School - Library Services	

11/25/201	GBN - Principal's Office	Procurement Card	Office Depot	106.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Main Office Supplies & Hospitality	12/05/2019	10 E 200 2410 4100 20 002410	12.11
			Glenbrook North High School - Principal's Office	
0701208-1912	GBN Main Office Supplies & Hospitality	12/05/2019	10 E 200 2410 4900 20 002410	94.47
			Glenbrook North High School - Principal's Office	

11/25/201	GBN - Principal's Office	Procurement Card	Office Depot	206.78

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Print Shop Supplies	12/05/2019	10 E 200 2574 4100 20 002574	206.78
			Glenbrook North High School - Printing and Duplicating	

11/25/201	GBN - English	Procurement Card	Office Depot	76.37

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001020	76.37
			Glenbrook North High School - English	

11/25/201	GBN - World Languages	Procurement Card	Office Depot	72.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1130 4100 20 001030	72.31
			Glenbrook North High School - World Language	

11/25/201	GBA - Special Education	Procurement Card	Office Depot	27.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Office - Office Hospitality	12/05/2019	10 E 100 2321 4900 10 002320	27.58
			Administraton - Superintendent's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Technology Services	Procurement Card	Office Depot	52.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Technology Services - Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660	52.74
			Administraton - Technology Services	

11/25/201	GBS - CTE	Procurement Card	Office Depot	32.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Architecture Supply	12/05/2019	10 E 300 1400 4100 10 004745	32.99
			Glenbrook South High School - Carl Perkins Grant	

11/25/201	GBS - Student Services	Procurement Card	Office Depot	14.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2130 4100 30 002130	14.36
			Glenbrook South High School - Health Services	

11/25/201	GBS - Fine Arts	Procurement Card	Office Depot	33.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 1130 4100 30 001005	33.40
			Glenbrook South High School - Visual Arts	

11/25/201	GBS - Science	Procurement Card	Office Depot	8.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Aids for Science Office	12/05/2019	10 E 300 1130 4100 30 001055	8.09
			Glenbrook South High School - Science	

11/25/201	GBS - Science	Procurement Card	Office Depot	48.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - General Supplies for Science Office	12/05/2019	10 E 300 1130 4100 30 001055	48.77
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Office Depot	12.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	12.91

11/25/201	GBA - Instructional Innovation	Procurement Card	Office Depot	53.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Bottled Water and Office Supplies	12/05/2019	10 E 100 2225 4900 10 002665 *Administraton - Instructional Innovation*	27.16
0701208-1912	Bottled Water and Office Supplies	12/05/2019	10 E 100 2225 4100 10 002665 *Administraton - Instructional Innovation*	26.61

11/25/201	GBA - Special Education	Procurement Card	Office Depot #1079	48.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	District Office - Office Hospitality	12/05/2019	10 E 100 2321 4900 10 002320 *Administraton - Superintendent's Office*	48.97

11/25/201	GBS - Student Services	Procurement Card	Pandora Internet Radio	54.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Annual Subscription Renewal 11/23/19 - 11/22/20	12/05/2019	10 E 300 2121 6400 30 002120 *Glenbrook South High School - Guidance Services*	54.89

11/25/201	GBS - Science	Procurement Card	Panera Bread #203283	72.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Science Recommendations & Level Change Committee Meeting Hospitality	12/05/2019	10 E 300 1130 4900 30 001055 *Glenbrook South High School - Science*	72.39

11/25/201	GBN - Mathematics	Procurement Card	Paypal Mmc Chicago	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Registration for Metropolitan Mathematics Club of Chicago Workshop 2/1/20 - O Lasku	12/05/2019	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	32.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Mathematics	Procurement Card	Paypal Mmc Chicago	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Registration for Metropolitan Mathematics Club of Chicago Workshop 2/1/20 - L Eilers	12/05/2019	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	32.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Mathematics	Procurement Card	Paypal Mmc Chicago	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Registration for Metropolitan Mathematics Club of Chicago Workshop 2/1/20 - J Lomer	12/05/2019	10 E 200 1130 3320 20 001040 *Glenbrook North High School - Mathematics*	32.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Mathematics	Procurement Card	Paypal Mmc Chicago	38.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Metropolitan Math Club of Chicago Workshop 2/1/20 - C Rosen	12/05/2019	10 E 300 1130 3320 30 001040 *Glenbrook South High School - Mathematics*	38.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Mathematics	Procurement Card	Paypal Mmc Chicago	38.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Metropolitan Math Club of Chicago Workshop 2/1/20 - S Farekas	12/05/2019	10 E 300 1130 3320 30 001040 *Glenbrook South High School - Mathematics*	38.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Fine Arts	Procurement Card	Popplersmusic.Com	135.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	135.90

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	Ruths Chris Steak Hou	19.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Coach Meal	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	19.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - CTE	Procurement Card	Sams Club #6228	136.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Class Supplies	12/05/2019	10 E 200 1400 4100 10 003220	136.15
			Glenbrook North High School - CTEI Grant	

11/25/201	GBN - Fine Arts	Procurement Card	Sheetmusicplus.Com	50.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	50.94
			Glenbrook North High School - Music/Performing Arts	

11/25/201	GBN - Social Studies	Procurement Card	Skydeck Chicago	112.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Field Trip Admission to Skydeck Chicago for Urban Studies Class 11/22/19	12/05/2019	10 L 200 4850 0000 00 000000	112.00
			Glenbrook North High School - Accrual/Summary Accounts	

11/25/201	GBN - Fine Arts	Procurement Card	Solid Brass Music Co	38.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	38.90
			Glenbrook North High School - Music/Performing Arts	

11/25/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	495.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #206577 11/18/19 - 11/22/19	12/05/2019	40 E 100 2550 3305 10 002550	495.00
			Administraton - Transportation	

11/25/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #203023 11/18/19 - 11/22/19	12/05/2019	40 E 100 2550 3305 10 002550	650.00
			Administraton - Transportation	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Educational Services	Procurement Card	Sq Sq National Museu	125.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Admission for Academy Field Trip to the National Museum of Mexican Art for the Day of the Dead Tour on 12/6/19	12/05/2019	10 E 100 1650 3330 10 001650 *Administraton - Academy*	125.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Athletics	Procurement Card	Sq Sq The Bow Co	632.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Cheerleading Bows	12/05/2019	99 L 990 1529 0000 30 830200 *Student Based Activity - Cheerleaders*	632.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Athletics	Procurement Card	Square Sq Ihstc	375.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Registration for IHSTCA Clinic for Tennis Coaches 1/31/20 - P Holecek, G Beckway, & D Beilinson	12/05/2019	10 E 200 1510 3320 20 005100 *Glenbrook North High School - Athletics*	375.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Fine Arts	Procurement Card	Tapspace	44.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Digital Print	12/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	44.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - CTE	Procurement Card	Target 00008334	14.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425 *Glenbrook North High School - Family/Consumer Science*	14.96

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Taxi Svc Chicago	9.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320 *Administraton - Superintendent's Office*	9.75

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Taxi Svc Chicago	8.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	8.00
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Taxi Svc Chicago	8.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	8.25
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Business Services	Procurement Card	Taxi Svc Chicago	11.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	IASBO Conference Transportation	12/05/2019	10 E 100 2510 3320 10 002510	11.25
			Administraton - Business Services	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Science	Procurement Card	The Home Depot #1913	9.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - 3 1/4" Coated Sinkers for AP Physics Lab	12/05/2019	10 E 300 1130 4200 30 001055	9.45
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - CTE	Procurement Card	The Home Depot #1987	71.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Tech Ed Class	12/05/2019	10 E 200 1400 4200 20 001405	71.86
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	The Palm Restaurant-Ch	99.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality for Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320	99.44
			Administraton - Superintendent's Office	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Uber Trip	2.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320 *Administraton - Superintendent's Office*	2.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Uber Trip	6.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320 *Administraton - Superintendent's Office*	6.79

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Uber Trip	5.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Cancelled Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3320 10 002320 *Administraton - Superintendent's Office*	5.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBA - Superintendents Office	Procurement Card	Uber Trip	10.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation To/From Triple I Conference 11/22/19 - 11/24/19	12/05/2019	10 E 100 2321 3323 10 002320 *Administraton - Superintendent's Office*	10.35

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	United 01624833405112	277.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Coach Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	69.40
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Coach Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	208.20

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	United 01624833405123	277.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	277.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBS - Student Activities	Procurement Card	United 01624833405134	277.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	69.40
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	208.20

11/25/201	GBS - Student Activities	Procurement Card	United 01624833405145	277.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	69.40
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	208.20

11/25/201	GBS - Student Activities	Procurement Card	United 01624833405156	277.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	208.20
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	69.40

11/25/201	GBS - Plant Operations	Procurement Card	Ups 0000622591	4.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Shipping Charges	12/05/2019	10 E 300 2410 3410 30 002410 *Glenbrook South High School - Principal's Office*	4.88

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBQ - Glenbrook Aquatics	Procurement Card	Usa Diving Inc	32.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Home Diving Meet Sanction	12/05/2019	95 R 200 1711 0000 00 005515	32.95
			Glenbrook North High School - Glenbrook Aquatics-Diving	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Athletics	Procurement Card	Walker Bros. Original	36.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Swim - Coach Meal	12/05/2019	10 E 200 2410 3340 20 002410	36.05
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBN - Athletics	Procurement Card	Walker Bros. Original	35.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN State Girls Swim - Student Meal	12/05/2019	99 L 990 1529 0000 20 820490	35.90
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
11/25/201	GBQ - Glenbrook Aquatics	Procurement Card	Www.1and1.Com	56.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Website Support Services 11/12/19 - 12/12/19	12/05/2019	95 E 950 3200 3900 95 005505	56.84
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Science	Procurement Card	3d Molecular Designs	138.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Enzymes In Action Kit - 12-Group Set for Bio Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055	138.19
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Social Studies	Procurement Card	4imprint	700.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Jackets for the Social Studies Department	12/05/2019	10 E 300 1130 4100 30 001060	700.00
			Glenbrook South High School - Social Studies	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Mathematics	Procurement Card	Amazon.Com Ad1gc4nv3 A	16.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	16.96

11/26/201	GBS - Science	Procurement Card	Amazon.Com Gk05r31q3 A	23.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Play Doh for Bio LA Class Lab	12/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	23.97

11/26/201	GBN - Driver Ed/Health/PE	Procurement Card	Amazon.Com Ih6hq5iq3	50.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE Supplies for Aquatics	12/05/2019	10 E 200 1130 4100 20 001050 *Glenbrook North High School - Physical Education*	50.88

11/26/201	GBS - Student Activities	Procurement Card	Amazon.Com Vd91j1er3	29.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Power Strip for TV Studio	12/05/2019	99 L 990 1529 0000 30 831310 *Student Based Activity - TV Broadcasting*	29.50

11/26/201	GBN - Social Studies	Procurement Card	American 00106577564664	-38.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Credit for Airfare Change for NCSS Conference 11/22/19 - 11/24/19 - M Rast	12/05/2019	10 E 200 1130 3320 20 001060 *Glenbrook North High School - Social Studies*	-38.64

11/26/201	GBS - Library	Procurement Card	Amzn Mktp Us	-5.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Refund	12/05/2019	10 E 300 1130 4100 30 001155 *Glenbrook South High School - Titan Learning Center*	-5.41

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Business Services	Procurement Card	Amzn Mktp US 2o4n07cz3	30.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610 *Administraton - General Administration*	30.98

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Technology Services	Procurement Card	Amzn Mktp US 2o8fa4xk3	59.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Technology Services - Office Supplies	12/05/2019	10 E 100 2660 4100 10 002660 *Administraton - Technology Services*	59.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Library	Procurement Card	Amzn Mktp US El3l46qm3	47.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - DVD and Supplies Order	12/05/2019	10 E 300 2222 4200 30 002220 *Glenbrook South High School - Library Services*	39.94
0701208-1912	GBS - DVD and Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	7.12

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Science	Procurement Card	Amzn Mktp US K33tp4zs3	25.79

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Electric Pencil Sharpener for Room 360	12/05/2019	10 E 300 1130 7400 30 001055 *Glenbrook South High School - Science*	25.79

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	Amzn Mktp US M63734u23	11.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Replacement Lights for Classroom Used During the Tournament	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	11.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Mathematics	Procurement Card	Amzn Mktp US U09py6ln3	28.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4900 30 001040 *Glenbrook South High School - Mathematics*	28.58

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Athletics	Procurement Card	Apple.Com/Bill	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Event Music Monthly Subscription	12/05/2019	99 L 990 1529 0000 30 830490 *Student Based Activity - Sports Tournaments*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	B&h Photo 800-606-696	159.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Tripod for TV Studio	12/05/2019	99 L 990 1529 0000 30 831310 *Student Based Activity - TV Broadcasting*	159.95

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - Fine Arts	Procurement Card	Boston Market 0720	551.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Marching Band Turkey Dinner	12/05/2019	99 L 990 1529 0000 20 820925 *Student Based Activity - Spartan Marching Band*	551.20

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Social Studies	Procurement Card	Courtyard By Marriott	816.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging for National Council for the Social Studies Annual Conference 11/21/19 - 11/24/19 - E Lupfer, S Flickinger, H Chambers, & E Ekstrand	12/05/2019	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	816.77

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Social Studies	Procurement Card	Courtyard By Marriott	268.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Lodging for National Council for the Social Studies Annual Conference 11/21/19 - 11/24/19 - S Schullo	12/05/2019	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	268.16

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBQ - Glenbrook Aquatics	Procurement Card	Courtyard By Marriott	15.10

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Lodging for Meet	12/05/2019	95 E 950 3200 3330 95 005505 *Glenbrook Aquatics - Glenbrook Aquatics*	15.10

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Human Resources	Procurement Card	Cross Match Technologie	1,160.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Annual Maintenance for the Fingerprint Scanner	12/05/2019	10 E 100 2640 3230 10 002640 *Administraton - Human Resources Department*	1,160.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Special Education	Procurement Card	Dairy Queen #11088	9.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	9.28

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Special Education	Procurement Card	Dnh Godaddy.Com	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GNCY - Email Marketing Services	12/05/2019	10 E 100 3000 4100 10 004090 *Administraton - Drug Free Communities*	9.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	48.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	48.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - CTE	Procurement Card	Jewel-Osco	23.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Preschool Thanksgiving Supplies	12/05/2019	10 E 300 1400 4900 30 001435 *Glenbrook South High School - PreSchool*	23.47

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBO - Special Education	Procurement Card	Johnnys Kitchen & Tap	561.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Student/Staff Thanksgiving Luncheon 11/26/19	12/05/2019	10 E 500 1212 4900 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	561.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBA - Special Education	Procurement Card	Marianos #533	2.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	2.99
			Glenbrook South High School - Financial Aid	

11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	792.67

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	99 L 990 1529 0000 30 830790	37.45
			Student Based Activity - Oracle-newspaper	

11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	755.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Oracle Rooms for Fall Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	755.22
			Glenbrook South High School - Extra/Co-Curricular Activities	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	Marriott Wardman Park	377.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Yearbook - Lodging for Journalism Convention	12/05/2019	10 E 300 1520 3330 30 005800	377.61
			Glenbrook South High School - Extra/Co-Curricular Activities	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Student Activities	Procurement Card	McDonalds F4922	42.11

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student Council Food Drive Delivery Refreshments	12/05/2019	99 L 990 1529 0000 30 830990	42.11
			Student Based Activity - Student Council	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - Driver Ed/Health/PE	Procurement Card	Northbrook Toyota	79.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE - Oil Change for Driver's Ed Car	12/05/2019	10 E 200 1700 3230 20 001015	79.09
			Glenbrook North High School - Driver Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - Science	Procurement Card	Paypal Illinoisso	650.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Registration for Illinois Science Olympiad Competition	12/05/2019	99 L 990 1529 0000 20 820860	650.00
			Student Based Activity - Science Club	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Principal's Office	Procurement Card	Paypal Westernstat	235.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Books for Cohort	12/05/2019	10 E 300 2210 4300 30 002210	235.00
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - Student Activities	Procurement Card	Personalization Mall	975.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Personalized Photo Clips	12/05/2019	99 L 990 1529 0000 20 820800	975.22
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBN - World Languages	Procurement Card	Prime Video D62oy72m3	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN DVD for Language Classes	12/05/2019	10 E 200 1130 4200 20 001030	12.99
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBS - Principal's Office	Procurement Card	Squ Sq Sweet Alis Gl	150.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Thanksgiving Tea Gluten-Free Desserts	12/05/2019	10 E 300 2410 4900 30 002410	150.48
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/26/201	GBQ - Glenbrook Aquatics	Procurement Card	St Paul Fish Co	16.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Meal for Travel Meet	12/05/2019	95 E 950 3200 3330 95 005505	16.84
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Student Activities	Procurement Card	9160 Dominos Pizza	73.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Model UN Meeting Hospitality	12/05/2019	99 L 990 1529 0000 30 830715	73.49
			Student Based Activity - Model Un	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Technology Services	Procurement Card	Abt Electronics	117.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Technology Services - DVD Players for GBS Classrooms	12/05/2019	10 E 100 2660 7411 10 002660	117.00
			Administraton - Technology Services	

11/27/201	GBS - CTE	Procurement Card	Amazon.Com G29nd9kx3	49.91

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Gallery Supplies	12/05/2019	10 E 300 1400 4100 30 001405	49.91
			Glenbrook South High School - Technical Education	

11/27/201	GBA - Superintendents Office	Procurement Card	Amazon.Com Iv5dy0753 A	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Magnetic Strips	12/05/2019	10 E 100 2321 4100 10 002320	32.00
			Administraton - Superintendent's Office	

11/27/201	GBN - Social Studies	Procurement Card	Amazon.Com Tq2c84oi3	50.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060	50.50
			Glenbrook North High School - Social Studies	

11/27/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	74.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100	74.65
			Glenbrook South High School - Athletics	

11/27/201	GBS - Student Activities	Procurement Card	Amzn Mktp US Uy6gg8zu3	13.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Balloon Store Table Cover	12/05/2019	99 L 990 1529 0000 30 830010	13.98
			Student Based Activity - GBA Club Starter Account	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Library	Procurement Card	Apple.Com/Bill	17.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Audio Book	12/05/2019	10 E 200 2222 4300 20 002220 *Glenbrook North High School - Library Services*	17.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Special Education	Procurement Card	Beck S Book Store	34.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Books for Teacher Instruction	12/05/2019	10 E 200 2330 4200 20 001300 *Glenbrook North High School - Special Education*	34.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Science	Procurement Card	Dollar Tree, Inc.	42.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Bins for Chemistry Classroom Lab Supplies	12/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	42.05

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - World Languages	Procurement Card	Grand Hyatt Washington	281.63

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lodging for ACTFL Conference 11/21/19 - 11/24/19 - D Holden	12/05/2019	10 E 200 1130 3320 20 001030 *Glenbrook North High School - World Language*	281.63

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Student Activities	Procurement Card	Hobby Lobby Ecomm	73.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Lime T-Shirts	12/05/2019	99 L 990 1529 0000 20 820800 *Student Based Activity - Orchesis*	73.43

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Athletics	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Registration for Best Practices for Winning on the Field and in Life 1/17/20 - S Rockrohr	12/05/2019	10 E 300 1510 3320 30 005100 *Glenbrook South High School - Athletics*	299.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Human Resources	Procurement Card	Indeed	500.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Employee Recruitment Services	12/05/2019	10 E 100 2640 3525 10 002640 *Administraton - Human Resources Department*	500.04

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Student Activities	Procurement Card	Jewel-Osco	38.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Snacks for Envolve	12/05/2019	99 L 990 1529 0000 20 820377 *Student Based Activity - GBN Envolve*	38.80

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Mathematics	Procurement Card	Math Assoc America	100.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for AMC Math Competition 10/12/19	12/05/2019	10 E 200 1520 6500 20 005850 *Glenbrook North High School - Mathletes*	100.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Instructional Innovation	Procurement Card	McAlisters Mm 101129	235.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	PEAR Meeting Hospitality	12/05/2019	10 E 100 2225 4900 10 002665 *Administraton - Instructional Innovation*	235.25

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Principal's Office	Procurement Card	Office Depot	17.89

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Main Office Hospitality	12/05/2019	10 E 200 2410 4900 20 002410 *Glenbrook North High School - Principal's Office*	17.89

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - English	Procurement Card	Office Depot	52.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001020 *Glenbrook North High School - English*	52.73

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBN - Science	Procurement Card	Office Depot	11.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Dry-Erase Markers	12/05/2019	10 E 200 1130 4100 20 001055	11.92
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Superintendents Office	Procurement Card	Office Depot	73.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2321 4100 10 002320	73.98
			Administraton - Superintendent's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - CTE	Procurement Card	Office Depot	43.57

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - PLTW Supply	12/05/2019	10 E 300 1400 4100 30 001405	43.57
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - CTE	Procurement Card	Office Depot	34.71

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - CTE Department Supply	12/05/2019	10 E 300 1400 4100 30 001405	34.71
			Glenbrook South High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - CTE	Procurement Card	Office Depot	24.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Supplies	12/05/2019	10 E 300 1130 4200 30 001057	24.36
			Glenbrook South High School - STEM	

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - World Languages	Procurement Card	Office Depot	44.34

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 1130 4100 30 001030	44.34
			Glenbrook South High School - World Language	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Student Services	Procurement Card	Office Depot	9.61

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Office Supplies	12/05/2019	10 E 300 2121 4100 30 002120 *Glenbrook South High School - Guidance Services*	9.61

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Social Studies	Procurement Card	Office Depot	117.86

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - General Supplies for Social Studies Teachers	12/05/2019	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	117.86

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Educational Services	Procurement Card	Office Depot	19.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Whiteboard Erasers for Academy Classrooms	12/05/2019	10 E 100 1650 4100 10 001650 *Administraton - Academy*	19.50

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Business Services	Procurement Card	Office Depot	43.84

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	43.84

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Business Services	Procurement Card	Office Depot	22.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Hospitality	12/05/2019	10 E 100 2610 4900 10 002610 *Administraton - General Administration*	22.94

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Human Resources	Procurement Card	Office Depot	33.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	33.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBA - Human Resources	Procurement Card	Office Depot	84.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	31.57
0701208-1912	Office Supplies & Hospitality	12/05/2019	10 E 100 2640 4900 10 002640 *Administraton - Human Resources Department*	53.36

11/27/201	GBS - Social Studies	Procurement Card	Office Depot #1078	67.16

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - General Supplies for Social Studies Teachers	12/05/2019	10 E 300 1130 4100 30 001060 *Glenbrook South High School - Social Studies*	67.16

11/27/201	GBN - Driver Ed/Health/PE	Procurement Card	Office Depot #1090	25.58

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN PE Supplies	12/05/2019	10 E 200 1130 4100 20 001050 *Glenbrook North High School - Physical Education*	25.58

11/27/201	GBN - Science	Procurement Card	Office Depot #1090	11.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Dry-Erase Markers	12/05/2019	10 E 200 1130 4100 20 001055 *Glenbrook North High School - Science*	11.92

11/27/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	198.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #206577 11/23/19 - 11/26/19	12/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	198.00

11/27/201	GBA - Business Services	Procurement Card	Sq Sq Airport Taxi A	260.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation for Student #203023 11/25/19 - 11/26/19	12/05/2019	40 E 100 2550 3305 10 002550 *Administraton - Transportation*	260.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBS - Athletics	Procurement Card	Squ Sq Hofherr Meat C	1,682.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Football Banquet	12/05/2019	99 L 990 1529 0000 30 830515	1,682.95
			Student Based Activity - Grid Account	

11/27/201	GBS - Student Activities	Procurement Card	The Home Depot #1913	26.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Engineering Club Project Supplies - Hardboard	12/05/2019	99 L 990 1529 0000 30 830350	26.96
			Student Based Activity - Engineering Club	

11/27/201	GBS - CTE	Procurement Card	The Home Depot #1987	23.76

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Supplies	12/05/2019	10 E 300 1130 4200 30 001057	23.76
			Glenbrook South High School - STEM	

11/27/201	GBS - CTE	Procurement Card	The Home Depot 1913	255.77

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Supplies	12/05/2019	10 E 300 1130 4200 30 001057	255.77
			Glenbrook South High School - STEM	

11/27/201	GBN - Student Activities	Procurement Card	Underground Printing	2,322.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Joggers and Tank Tops	12/05/2019	99 L 990 1529 0000 20 820800	2,322.09
			Student Based Activity - Orchesis	

11/27/201	GBN - Fine Arts	Procurement Card	Wm Supercenter #1735	86.88

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Art Supplies	12/05/2019	10 E 200 1130 4100 20 001005	86.88
			Glenbrook North High School - Visual Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/27/201	GBQ - Glenbrook Aquatics	Procurement Card	Www Costco Com	180.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Annual Membership Renewal	12/05/2019	95 E 950 3200 6400 95 005505	180.00
			Glenbrook Aquatics - Glenbrook Aquatics	

11/27/201	GBN - Principal's Office	Procurement Card	Www.1and1.Com	59.68

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Research Database Monthly Fee	12/05/2019	99 L 990 1529 0000 20 820739	59.68
			Student Based Activity - Debate	

11/28/201	GBS - Library	Procurement Card	Aaas Science Magazine	95.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Membership Renewal 2019/20	12/05/2019	10 E 300 2222 4400 30 002220	95.00
			Glenbrook South High School - Library Services	

11/28/201	GBN - World Languages	Procurement Card	Amazon Prime	119.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Prime Membership for World Languages	12/05/2019	10 E 200 1130 6400 20 001030	119.00
			Glenbrook North High School - World Language	

11/28/201	GBN - Plant Operations	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Plant Ops Monthly Prime Membership	12/05/2019	20 E 200 2544 4100 20 009050	12.99
			Glenbrook North High School - Building Maintenance	

11/28/201	GBA - Technology Services	Procurement Card	Amazon.Com Rv20l0ux3	59.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Technology Services - Universal Power Supply Accessories for GBS	12/05/2019	10 E 100 2660 7411 10 002660	59.97
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	29.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	29.12

11/28/201	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	23.31

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Athletics - Minibus Gas	12/05/2019	40 E 300 2550 4640 30 005100 *Glenbrook South High School - Athletics*	23.31

11/28/201	GBN - CTE	Procurement Card	Amzn Mktp US 5l3q32tw3	27.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1400 4100 20 001425 *Glenbrook North High School - Family/Consumer Science*	27.99

11/28/201	GBS - Athletics	Procurement Card	Amzn Mktp US V78oi6rk3	839.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Golf Rangefinder	12/05/2019	99 L 990 1529 0000 30 830135 *Student Based Activity - Titan Booster Club*	839.98

11/28/201	GBS - Student Activities	Procurement Card	Beck S Book Store	26.39

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Titans Helping Titans Spiritwear	12/05/2019	99 L 990 1529 0000 30 830060 *Student Based Activity - Aid Fund*	26.39

11/28/201	GBS - Athletics	Procurement Card	Bills Auto & Truck Rep	203.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Minibus Repairs	12/05/2019	10 E 300 1510 3230 30 005100 *Glenbrook South High School - Athletics*	203.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBA - Technology Services	Procurement Card	Comcast Chicago	379.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Northbrook Bus Depot Internet & Phone Services 11/5/19 - 12/4/19	12/05/2019	10 E 100 2660 3430 10 002660 *Administraton - Technology Services*	379.18

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBN - Science	Procurement Card	Flinn Scientific Inc	313.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Biology Lab Supplies - Potassium Iodine, Dropping Bottles, & Scalpel	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	313.75

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBS - Science	Procurement Card	Flinn Scientific Inc	100.59

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Alconox for Chemistry Classrooms	12/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	100.59

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBS - CTE	Procurement Card	Haldeman-Hm Anderson L	134.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - SELC Supply	12/05/2019	10 E 300 1130 4200 30 001057 *Glenbrook South High School - STEM*	134.99

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBN - Athletics	Procurement Card	Illinois Principal's Association	299.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Registration for Best Practices for Winning on the Field & In Life 1/17/20 - J Catalano	12/05/2019	10 E 100 2300 3125 10 002324 *Administraton - Educational Services*	299.00

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBN - Fine Arts	Procurement Card	J.W. Pepper	84.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	84.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBS - Science	Procurement Card	Jewel-Osco	27.73

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for Brain Studies Lab	12/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	27.73

11/28/201	GBS - Dean's Office	Procurement Card	Office Depot	16.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Dean's Office - Door Sign for A Uscicki	12/05/2019	10 E 300 2111 4100 30 002110 *Glenbrook South High School - Dean's Office*	16.99

11/28/201	GBS - Principal's Office	Procurement Card	Office Depot	90.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Art Gallery Supplies	12/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	90.18

11/28/201	GBA - Special Education	Procurement Card	Phonak Hearing Sys	-2,500.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA SPED - Return of Assistive Technology Trial Equipment	12/05/2019	10 E 100 2190 7400 10 002160 *Administraton - Section 504*	-2,500.00

11/28/201	GBS - Plant Operations	Procurement Card	Shell Oil 57443445002	196.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Gasoline for Grounds	12/05/2019	20 E 300 2543 4640 30 009080 *Glenbrook South High School - Grounds Maintenance*	196.18

11/28/201	GBS - Student Activities	Procurement Card	Tropical Smoothie Cafe	43.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Student Council Food Drive Refreshments	12/05/2019	99 L 990 1529 0000 30 830990 *Student Based Activity - Student Council*	43.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/28/201	GBN - Student Activities	Procurement Card	Underground Printing	-9.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Sales Tax Reimbursement	12/05/2019	99 L 990 1529 0000 20 820800	-9.60
			Student Based Activity - Orchesis	

11/29/201	GBN - English	Procurement Card	Apperson Inc.	238.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - DataLink Forms	12/05/2019	10 E 200 1130 4200 20 001020	238.81
			Glenbrook North High School - English	

11/29/201	GBN - Student Activities	Procurement Card	Apple.Com/Bill	9.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Music for Comedy Sportz	12/05/2019	99 L 990 1529 0000 20 820335	9.98
			Student Based Activity - No Drama Productions	

11/29/201	GBS - Principal's Office	Procurement Card	Click.Org Basic	-9.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Fraudulent Charge - Credit Received	12/05/2019	10 E 300 2410 4100 30 002410	-9.00
			Glenbrook South High School - Principal's Office	

11/29/201	GBA - Technology Services	Procurement Card	Comcast Chicago	70.32

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Monthly Television Services 11/11/19 - 12/10/19	12/05/2019	10 E 100 2660 3430 10 002660	70.32
			Administraton - Technology Services	

11/29/201	GBS - Library	Procurement Card	Pbs Distribution Llc	33.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - DVD Order	12/05/2019	10 E 300 2222 4200 30 002220	33.94
			Glenbrook South High School - Library Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
11/29/201	GBS - Student Activities	Procurement Card	Renaissance Chicago No	157.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN/GBS Debate - Glenbrooks Tournament 11/23/19 - 11/27/19 - Coach Lodging	12/05/2019	99 L 990 1529 0000 10 810250 *Student Based Activity - Debate Tournament*	157.14

Transaction	Department	Payment Type	Name	Transaction Amount
11/29/201	GBS - Plant Operations	Procurement Card	Waste Management	4,187.22

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Scavenger Services - November 2019	12/05/2019	20 E 300 2542 3760 30 009010 *Glenbrook South High School - Custodial Services*	4,187.22

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBS - Student Activities	Procurement Card	Allianz Travel Ins	44.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Rental Car Prepay	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	44.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBN - Student Activities	Procurement Card	Amzn Mktp US 9m55i1gs3	59.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Safety Chains	12/05/2019	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	59.99

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBN - Student Activities	Procurement Card	Apple.Com/Bill	0.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Apple iCloud 50GB Monthly Storage Plan	12/05/2019	10 E 200 1530 4100 20 005805 *Glenbrook North High School - Auditorium*	0.99

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBS - Student Activities	Procurement Card	Best Buy Mht 00011650	10.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Anime Movie	12/05/2019	99 L 990 1529 0000 30 830083 *Student Based Activity - Anime*	10.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBS - Student Activities	Procurement Card	Delta 00624083155555	248.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Coach Airfare for Emory Tournament 1/23/20 - 1/26/20	12/05/2019	10 E 300 1520 3330 30 005820	248.60
			Glenbrook South High School - Debate	

12/2/2019	GBA - Special Education	Procurement Card	Everyday Speech Llc -	199.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA SPED - Speech Software	12/05/2019	10 E 100 2150 4100 10 004620	199.99
			Administraton - IDEA-PL 94-142	

12/2/2019	GBS - Student Activities	Procurement Card	Gamestop #7730	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Gamers Club Refurbished Xbox	12/05/2019	99 L 990 1529 0000 30 830450	24.99
			Student Based Activity - Gamers Club	

12/2/2019	GBA - Human Resources	Procurement Card	Indeed	69.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Employee Recruitment Services	12/05/2019	10 E 100 2640 3525 10 002640	69.96
			Administraton - Human Resources Department	

12/2/2019	GBS - CTE	Procurement Card	Marianos #501	51.13

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Groceries for Foods	12/05/2019	10 E 300 1400 4200 30 001425	51.13
			Glenbrook South High School - Family/Consumer Science	

12/2/2019	GBO - Special Education	Procurement Card	Michaels Stores 2037	9.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies - Bulletin Board Foam	12/05/2019	10 E 500 1212 4100 50 001360	9.18
			Glenbrook Off Campus - Off Campus Instruction	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBA - Technology Services	Procurement Card	Nespresso Usa	66.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Tech Office Hospitality	12/05/2019	10 E 100 2660 4900 10 002660 *Administraton - Technology Services*	66.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBS - Special Education	Procurement Card	Paypal Moneyinstr	29.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Sped Money Instructor Software for DLS Classes	12/05/2019	10 E 300 1220 4200 30 001320 *Glenbrook South High School - Developmental Learning Skills*	29.95

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBN - Student Activities	Procurement Card	Personalization Mall	-65.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Sales Tax Reimbursement	12/05/2019	99 L 990 1529 0000 20 820800 *Student Based Activity - Orchesis*	-65.92

Transaction	Department	Payment Type	Name	Transaction Amount
12/2/2019	GBO - Special Education	Procurement Card	Staples 00116129	52.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies - Post It Easel for Presentation, Mounting Taps, and Blue Painters Tape	12/05/2019	10 E 500 1212 4100 50 001360 *Glenbrook Off Campus - Off Campus Instruction*	52.05

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBA - Human Resources	Procurement Card	22nd Century Media LLC	19.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Annual Digital Subscription to The Glenview Lantern	12/05/2019	10 E 100 2640 4400 10 002640 *Administraton - Human Resources Department*	19.50

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Mathematics	Procurement Card	Amazon.Com Cm7fd8g63 A	48.25

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	48.25

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Student Activities	Procurement Card	Amazon.Com U59rl74m3	15.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Balloon Store Velcro	12/05/2019	99 L 990 1529 0000 30 830010	15.65
			Student Based Activity - GBA Club Starter Account	

12/3/2019	GBS - Library	Procurement Card	Amazon.Com Zk1fn7ry3 A	15.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book Order	12/05/2019	10 E 300 2222 4300 30 002220	15.99
			Glenbrook South High School - Library Services	

12/3/2019	GBS - Mathematics	Procurement Card	Amzn Mktp US 0i1wm5pq3	11.74

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 300 1130 4100 30 001040	11.74
			Glenbrook South High School - Mathematics	

12/3/2019	GBS - CTE	Procurement Card	Amzn Mktp US 660s42v23	49.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Interior Design Supply	12/05/2019	10 E 300 1400 4100 30 001425	49.98
			Glenbrook South High School - Family/Consumer Science	

12/3/2019	GBS - Library	Procurement Card	Amzn Mktp US Mr84k1d01	79.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4300 30 002220	73.18
			Glenbrook South High School - Library Services	
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220	6.79
			Glenbrook South High School - Library Services	

12/3/2019	GBA - Business Services	Procurement Card	Amzn Mktp US P88vm9m23	49.81

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	49.81
			Administraton - General Administration	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Science	Procurement Card	Amzn Mktp US Sl3xi6cj3	4.27

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Biology Lab Supplies - Pipe Cleaners	12/05/2019	10 E 200 1130 4200 20 001055	4.27
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Principal's Office	Procurement Card	Amzn Mktp US Zx9mr8863	359.70

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Freshman Curriculum Night	12/05/2019	10 E 200 2410 4100 20 002410	359.70
			Glenbrook North High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-696	102.82

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS TV - Connect Converters	12/05/2019	10 E 300 1400 7400 30 001410	102.82
			Glenbrook South High School - Broadcasting	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Social Studies	Procurement Card	Beck S Book Store	34.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Civics Textbook for Student Teacher	12/05/2019	10 E 300 1130 4300 30 001060	34.60
			Glenbrook South High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Financial Assistance	Procurement Card	Beck S Book Store	13.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN FR-224067	12/05/2019	10 E 100 1130 3920 10 001001	13.50
			Administraton - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Athletics	Procurement Card	Cheersoundsexpress	199.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Boys Basketball Yoga Sessions	12/05/2019	99 L 990 1529 0000 30 830105	199.00
			Student Based Activity - GBS Basketball-Boys	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	218.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBO Television Services 11/12/19 - 12/11/19	12/05/2019	10 E 100 2660 3430 10 002660	218.15
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	553.09

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Monthly Television Services 11/13/19 to 12/12/19	12/05/2019	10 E 100 2660 3430 10 002660	553.09
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Athletics	Procurement Card	Corner Bakery Cafe	213.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Trainers Meeting Hospitality	12/05/2019	99 L 990 1529 0000 30 830490	213.20
			Student Based Activity - Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBA - Special Education	Procurement Card	Dairy Queen #11088	9.28

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	9.28
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Student Activities	Procurement Card	Dave & Busters, Inc.	369.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - BPA Competition Student Meal	12/05/2019	99 L 990 1529 0000 30 830164	369.85
			Student Based Activity - Business Professionals Of Amer	

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Science	Procurement Card	Flinn Scientific Inc	136.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Chemistry Lab Supplies - Luminol	12/05/2019	10 E 200 1130 4200 20 001055	136.05
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Science	Procurement Card	Flinn Scientific Inc	52.35

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Acetone for Biology Labs	12/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	52.35

12/3/2019	GBA - Business Services	Procurement Card	Illinois Association School Business Official	190.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for TRS Employer Reporting Update Workshop 1/14/20 - V Tarver	12/05/2019	10 E 100 2520 3320 10 002520 *Administraton - Fiscal Services*	190.00

12/3/2019	GBS - Athletics	Procurement Card	Int In Illinois Kids	1,620.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Wrestling IKWF Membership Registration	12/05/2019	99 L 990 1529 0000 30 831337 *Student Based Activity - Wrestling*	1,620.00

12/3/2019	GBS - Science	Procurement Card	Mailchimp Misc	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Mailchimp Account Setup Fee	12/05/2019	10 E 300 1130 4100 30 001055 *Glenbrook South High School - Science*	9.99

12/3/2019	GBA - Special Education	Procurement Card	Marianos #533	17.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001 *Glenbrook South High School - Financial Aid*	17.94

12/3/2019	GBN - CTE	Procurement Card	Marianos #5532	270.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220 *Glenbrook North High School - CTEI Grant*	270.80

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Student Activities	Procurement Card	Marios Pizza	220.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Leadership Council Meeting Hospitality 12/2/19	12/05/2019	99 L 990 1529 0000 20 820377 *Student Based Activity - GBN Envolve*	220.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Social Studies	Procurement Card	Masterclass	90.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Online Class on US Presidential History and Leadership for the US History Team	12/05/2019	10 E 300 1130 3320 30 001060 *Glenbrook South High School - Social Studies*	90.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Mathematics	Procurement Card	Math Assoc America	357.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Math - Instructional / Testing Materials - American Math Competitions 10/12/19 Testing	12/05/2019	10 E 200 1130 4200 20 001040 *Glenbrook North High School - Mathematics*	357.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Science	Procurement Card	Michaels Stores 2037	209.62

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for Entrance Containers, Frames and Horticulture Class Labs	12/05/2019	10 E 300 1130 4200 30 001055 *Glenbrook South High School - Science*	185.35
0701208-1912	GBS - Supplies for Entrance Containers, Frames and Horticulture Class Labs	12/05/2019	10 E 300 2410 4100 30 002410 *Glenbrook South High School - Principal's Office*	24.27

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Fine Arts	Procurement Card	Music Exchange	37.14

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Bassoon Score for Band	12/05/2019	10 E 200 1130 4200 20 001045 *Glenbrook North High School - Music/Performing Arts*	37.14

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Principal's Office	Procurement Card	National Speech Debat	420.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Lifetime Membership Fees	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	420.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Principal's Office	Procurement Card	Olson Transportation	3,600.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Coach Bus to Michigan State University 12/6/19 - 12/8/19	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	3,600.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - Principal's Office	Procurement Card	Olson Transportation	3,600.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Debate - Coach Bus to Dowling Paradigm - Des Moines, IA 12/13/19 - 12/15/19	12/05/2019	40 E 200 2550 3310 20 005820 *Glenbrook North High School - Debate*	1,950.30
0701208-1912	GBN Debate - Coach Bus to Dowling Paradigm - Des Moines, IA 12/13/19 - 12/15/19	12/05/2019	99 L 990 1529 0000 20 820739 *Student Based Activity - Debate*	1,649.70

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Mathematics	Procurement Card	Paypal Mmc Chicago	32.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Registration for Metropolitan Math Club of Chicago Workshop 2/1/20 - M Kerr	12/05/2019	10 E 300 1130 3320 30 001040 *Glenbrook South High School - Mathematics*	32.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Science	Procurement Card	Potbelly #39	27.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Cohort 2 Learning Spaces Meeting Hospitality	12/05/2019	10 E 300 1130 4900 30 001055 *Glenbrook South High School - Science*	27.40

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBS - Student Activities	Procurement Card	Priceln Thrifty Car Re	94.38

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Rental Car Prepay	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	23.60
0701208-1912	GBS Debate - MBA Southern Bell Tournament 1/3/20 - 1/6/20 - Rental Car Prepay	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	70.78

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/3/2019	GBN - CTE	Procurement Card	Samsclub #6228	18.36

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4200 20 001425	18.36
			Glenbrook North High School - Family/Consumer Science	

12/3/2019	GBS - Plant Operations	Procurement Card	Service Sanitation	174.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Portable Restroom for Geometry and Construction Site	12/05/2019	20 E 300 2542 3750 30 009010	174.80
			Glenbrook South High School - Custodial Services	

12/3/2019	GBN - Fine Arts	Procurement Card	Staples 00116129	211.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Binders for Band	12/05/2019	99 L 990 1529 0000 20 820925	211.65
			Student Based Activity - Spartan Marching Band	

12/3/2019	GBN - CTE	Procurement Card	Target Corporation/Target Stores/Target.com/Target	18.43

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 20 001425	18.43
			Glenbrook North High School - Family/Consumer Science	

12/3/2019	GBS - Athletics	Procurement Card	Teambuildr, Llc	1,000.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	PE - Strength Training Software	12/05/2019	10 E 300 1130 4100 30 001050	1,000.00
			Glenbrook South High School - Physical Education	

12/3/2019	GBA - Technology Services	Procurement Card	Teamviewergmbhus	1,446.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	TeamViewer Subscription Renewal 11/30/19 - 11/29/20	12/05/2019	10 E 100 2660 3160 10 002660	1,446.00
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Principal's Office	Procurement Card	7 - Ec - Lou Malnatis	369.12

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Equity Cohort Meeting Hospitality	12/05/2019	10 E 300 2210 4900 30 002210	369.12
			Glenbrook South High School - Improvement Of Instruction	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - Science	Procurement Card	Aapt	85.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Team Registration for American Association of Physics Teachers 1/23/20 - 1/28/20	12/05/2019	10 E 200 1130 6500 20 001055	85.00
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Services	Procurement Card	Amazon Prime	119.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Amazon Prime Annual Membership 12/4/19 - 12/3/20	12/05/2019	10 E 300 2121 6400 30 002120	119.00
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Services	Procurement Card	Amazon Prime	-12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Amazon Prime - Refund of Monthly Membership Fee	12/05/2019	10 E 300 2121 4100 30 002120	-12.99
			Glenbrook South High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - World Languages	Procurement Card	Amazon.Com 075j281c3	28.87

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Office Supplies	12/05/2019	10 E 200 1130 4100 20 001030	28.87
			Glenbrook North High School - World Language	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - Science	Procurement Card	Amazon.Com 6j30d7th3	22.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Biology Lab Supplies - Pipe Cleaners	12/05/2019	10 E 200 1130 4200 20 001055	22.66
			Glenbrook North High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Activities	Procurement Card	Amazon.Com Qw1cx06q3	10.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Winter Play Paint	12/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	10.64

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Activities	Procurement Card	Amazon.Com Ug0g33v83	24.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Winter Play Paint	12/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	24.08

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - CTE	Procurement Card	Amzn Mktp US 0v1ib5b83	29.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies for Tech Ed Class	12/05/2019	10 E 200 1400 4200 20 001405 *Glenbrook North High School - Technical Education*	29.99

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US 1v2768co3	16.47

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Winter Play Costumes	12/05/2019	99 L 990 1529 0000 30 830335 *Student Based Activity - No Drama Productions*	16.47

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Technology Services	Procurement Card	Amzn Mktp US 9o6bq9bb3	149.94

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA Data Center Accessories	12/05/2019	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	149.94

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US B36767i43	8.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Sympathy and Congratulatory Cards / Gifts	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	8.49

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Business Services	Procurement Card	Amzn Mktp US Rc9vl9a83	69.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	69.98
			Administraton - General Administration	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US Wr8gc29v3	309.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Winter Play Costumes	12/05/2019	99 L 990 1529 0000 30 830335	309.08
			Student Based Activity - No Drama Productions	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Student Activities	Procurement Card	Amzn Mktp US X40uj7103	79.95

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Bhangra Beatz Costume Pants	12/05/2019	99 L 990 1529 0000 30 830295	79.95
			Student Based Activity - Desi Club	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - Student Activities	Procurement Card	Apple.Com/Bill	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Monthly Apple Music Membership	12/05/2019	10 E 200 1530 4100 20 005805	9.99
			Glenbrook North High School - Auditorium	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBQ - Glenbrook Aquatics	Procurement Card	Avis.Com Prepay Reserv	112.08

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Car Rental for Meet	12/05/2019	95 E 950 3200 3330 95 005505	112.08
			Glenbrook Aquatics - Glenbrook Aquatics	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - English	Procurement Card	Cbsnews.Com	9.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - 60 Minutes Subscription 12/2/19 - 12/2/20	12/05/2019	10 E 200 1130 4100 20 001020	9.99
			Glenbrook North High School - English	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Library	Procurement Card	Chicago Tribune LLC	166.40

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Newspaper Subscription	12/05/2019	10 E 300 2222 4400 30 002220	166.40
			Glenbrook South High School - Library Services	

12/4/2019	GBA - Technology Services	Procurement Card	Comcast Chicago	181.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBT Monthly Television Services 11/14/19 - 12/13/19	12/05/2019	10 E 100 2660 3430 10 002660	181.02
			Administraton - Technology Services	

12/4/2019	GBS - Library	Procurement Card	Crains Chic Subscrip	59.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Subscription Renewal 12/2019 - 12/2020	12/05/2019	10 E 300 2222 4400 30 002220	59.50
			Glenbrook South High School - Library Services	

12/4/2019	GBN - CTE	Procurement Card	Dollar Tree	35.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Early Childhood Supplies	12/05/2019	10 E 200 1400 4200 20 001435	35.50
			Glenbrook North High School - PreSchool	

12/4/2019	GBS - Science	Procurement Card	Don Center For Excel	95.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Bio Olympiad Registration Fees	12/05/2019	10 E 300 1130 6500 30 001055	95.00
			Glenbrook South High School - Science	

12/4/2019	GBN - Student Activities	Procurement Card	Giordanos Of Gurnee	139.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Student/Staff Lunch After 12/3/19 Jostens Conference	12/05/2019	10 E 200 1520 4900 20 005800	139.06
			Glenbrook North High School - Extra/Co-Curricular Activities	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Fine Arts	Procurement Card	Ilmeastudentprograms	45.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Entry Fees - ILMEA Student Composition	12/05/2019	10 E 300 1520 3330 30 005800	45.00
			Glenbrook South High School - Extra/Co-Curricular Activities	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Principal's Office	Procurement Card	Instacart	171.29

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Main Office Hospitality and Waters for Holiday Luncheon	12/05/2019	10 E 300 2410 4900 30 002410	171.29
			Glenbrook South High School - Principal's Office	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - CTE	Procurement Card	Jewel-Osco	75.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220	75.72
			Glenbrook North High School - CTEI Grant	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - Fine Arts	Procurement Card	Lone Star Percussion	13.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band/Keyboard Percussion Publications	12/05/2019	10 E 200 1130 4200 20 001045	13.99
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Special Education	Procurement Card	Marianos #533	25.56

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	25.56
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - CTE	Procurement Card	Msc	60.55

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech Ed Supplies for Class	12/05/2019	10 E 200 1400 4200 20 001405	60.55
			Glenbrook North High School - Technical Education	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBN - Principal's Office	Procurement Card	Office Depot	5.19

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Supplies	12/05/2019	10 E 200 2410 4100 20 002410	5.19
			Glenbrook North High School - Principal's Office	

12/4/2019	GBA - Business Services	Procurement Card	Office Depot	14.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies	12/05/2019	10 E 100 2610 4100 10 002610	14.54
			Administraton - General Administration	

12/4/2019	GBN - Science	Procurement Card	Pasco Scientific	1,092.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Physics Instructional Equipment - Universal Interface and Sound Sensor with Mic	12/05/2019	10 E 200 1130 7400 20 001055	1,092.00
			Glenbrook North High School - Science	

12/4/2019	GBS - Student Activities	Procurement Card	Paypal Nationalass	602.15

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - BSU Club Donation to National Association of the Bahamas	12/05/2019	99 L 990 1529 0000 30 830126	602.15
			Student Based Activity - Black Student Union	

12/4/2019	GBN - English	Procurement Card	Rethinking Schools	24.45

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Department Text	12/05/2019	10 E 200 1130 4300 20 001020	24.45
			Glenbrook North High School - English	

12/4/2019	GBN - CTE	Procurement Card	Sams Club #8184	122.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Culinary Supplies	12/05/2019	10 E 200 1400 4100 10 003220	122.50
			Glenbrook North High School - CTEI Grant	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Special Education	Procurement Card	Squ Sq Little Louies	3.75

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	3.75
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Technology Services	Procurement Card	Steiner Elec Elk Grove	297.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	First Student Project Components	12/05/2019	10 E 100 2660 7411 10 002660	297.00
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Special Education	Procurement Card	Sunset Foods #2	28.65

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Special Education - Free/Reduced Lunch	12/05/2019	10 E 300 1130 3910 10 001001	28.65
			Glenbrook South High School - Financial Aid	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBS - Library	Procurement Card	The Home Depot #1926	10.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies	12/05/2019	10 E 300 2222 4100 30 002220	10.98
			Glenbrook South High School - Library Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/4/2019	GBA - Technology Services	Procurement Card	Uber Trip	-11.06

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Transportation Charge 11/15/19 - Full Credit Received	12/05/2019	10 E 100 2660 3323 10 002660	-11.06
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Business Services	Procurement Card	Adobe Acropro Subs	15.93

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Recurring Software Maintenance	12/05/2019	10 E 100 2660 3160 10 002660	15.93
			Administraton - Technology Services	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Athletics	Procurement Card	Amazon Prime	12.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Amazon Prime Monthly Membership Fee	12/05/2019	10 E 300 1510 6400 30 005100 *Glenbrook South High School - Athletics*	12.99

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Mathematics	Procurement Card	Amazon.Com 472a226h3	35.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Classroom Supplies	12/05/2019	10 E 300 1130 4100 30 001040 *Glenbrook South High School - Mathematics*	35.98

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Science	Procurement Card	Amazon.Com 863z45tj3	56.03

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Chemistry Lab Supplies - Alka-Seltzer	12/05/2019	10 E 200 1130 4200 20 001055 *Glenbrook North High School - Science*	56.03

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Technology Services	Procurement Card	Amazon.Com Cb3bk9043	799.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Replacement Speakers for GBN Room B122 / Ticket #41610	12/05/2019	10 E 100 2660 7411 10 002660 *Administraton - Technology Services*	799.98

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Educational Services	Procurement Card	Amazon.Com Hq2gb4jx3	16.04

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBA - Book for Academy Teachers	12/05/2019	10 E 100 1650 4300 10 001650 *Administraton - Academy*	16.04

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Library	Procurement Card	Amzn Mktp US 1r3ye4vu3	55.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	43.92
0701208-1912	GBS - Book and Supplies Order	12/05/2019	10 E 300 2222 4300 30 002220 *Glenbrook South High School - Library Services*	11.58

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US 7a2c344z3	7.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Sympathy and Congratulatory Cards / Gifts	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	7.96

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US Hq9jz3ie3	36.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Office Supplies - Laptop Stand	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	36.99

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Library	Procurement Card	Amzn Mktp US J167c5eo3	19.44

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	19.44

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Library	Procurement Card	Amzn Mktp US Jl9d75i93	105.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies Order	12/05/2019	10 E 300 2222 4100 30 002220 *Glenbrook South High School - Library Services*	105.80

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US M99c07r53	85.05

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Supplies for Sympathy and Congratulatory Cards / Gifts	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	85.05

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Dean's Office	Procurement Card	Amzn Mktp US Wn3so5b83	14.98

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Dean's Office Supplies	12/05/2019	10 E 300 2111 4100 30 002110 *Glenbrook South High School - Dean's Office*	14.98

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Human Resources	Procurement Card	Amzn Mktp US Wt1fw7593	79.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Welcome Gifts for New Hire District Orientation - Lunch Totes	12/05/2019	10 E 100 2640 4100 10 002640 *Administraton - Human Resources Department*	79.92

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Business Services	Procurement Card	Asbo	1,210.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Business Services - Certificate of Excellence Application Fee for FY19	12/05/2019	10 E 100 2510 6400 10 002510 *Administraton - Business Services*	1,210.00

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Blankshirtinc	178.02

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Engineering Club T-Shirts	12/05/2019	99 L 990 1529 0000 30 830350 *Student Based Activity - Engineering Club*	178.02

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBQ - Glenbrook Aquatics	Procurement Card	Crown Awards Inc	282.07

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Diving Awards	12/05/2019	95 E 950 3200 4135 95 005515 *Glenbrook Aquatics - Glenbrook Aquatics-Diving*	282.07

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624091918940	209.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	52.40
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	157.20

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207205	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Coach Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207205	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Coach Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207216	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207220	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207231	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207242	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207242	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207253	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207264	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207275	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	99 L 990 1529 0000 30 830290 *Student Based Activity - Debate Club*	39.90
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	119.70

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Delta 00624093207286	159.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Debate - Emory Tournament 1/23/20 - 1/26/20 - Student Airfare	12/05/2019	10 E 300 1520 3330 30 005820 *Glenbrook South High School - Debate*	159.60

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Student Services	Procurement Card	Einstein Bros Bagels35	18.48

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Psychologist Meeting Refreshments	12/05/2019	10 E 200 2121 4900 20 002120	18.48
			Glenbrook North High School - Guidance Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Social Studies	Procurement Card	Einstein Bros Bagels35	63.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Refreshments for GBN and GBS Social Studies Departments Co-Meeting 12/4/19	12/05/2019	10 E 200 1130 4900 20 001060	63.96
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Athletics	Procurement Card	Frontier Sfyjxk	1,510.80

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Spring Break Baseball Trip 3/23/20 - 3/28/20 - Coaches Airfare	12/05/2019	99 L 990 1529 0000 20 820490	1,510.80
			Student Based Activity - Gbn Sports Tournaments	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	25.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	25.99
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Fine Arts	Procurement Card	J.W. Pepper	24.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Band Music	12/05/2019	10 E 200 1130 4200 20 001045	24.99
			Glenbrook North High School - Music/Performing Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Fine Arts	Procurement Card	J.W. Pepper	94.99

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Band Music	12/05/2019	10 E 300 1130 4200 30 001045	94.99
			Glenbrook South High School - Music/Performing Arts	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Fine Arts	Procurement Card	Jerrys Artarama	55.69

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Art Instructional Materials	12/05/2019	10 E 200 1130 4200 20 001005	55.69
			Glenbrook North High School - Visual Arts	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Science	Procurement Card	Jewel-Osco	5.97

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Supplies for AP Chem Lab	12/05/2019	10 E 300 1130 4200 30 001055	5.97
			Glenbrook South High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Student Activities	Procurement Card	Jewel-Osco	45.92

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Orchesis Dance Refreshments	12/05/2019	99 L 990 1529 0000 30 830795	45.92
			Student Based Activity - Orchesis	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Science	Procurement Card	Office Depot	52.60

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies - Clipboards, File Pockets, Pens, & Post-Its	12/05/2019	10 E 200 1130 4100 20 001055	52.60
			Glenbrook North High School - Science	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Social Studies	Procurement Card	Office Depot	23.72

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - General Office Supplies	12/05/2019	10 E 200 1130 4100 20 001060	23.72
			Glenbrook North High School - Social Studies	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Science	Procurement Card	Office Depot	54.41

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Post-Its and Tape for Classrooms	12/05/2019	10 E 300 1130 4100 30 001055	54.41
			Glenbrook South High School - Science	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Library	Procurement Card	Panera Bread #204006	55.49

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Meeting Hospitality	12/05/2019	10 E 300 2222 4900 30 002220	55.49
			Glenbrook South High School - Library Services	

12/5/2019	GBS - Student Services	Procurement Card	Panera Bread #608014	83.96

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Counselor Meeting with Drake Representative Hospitality	12/05/2019	10 E 300 2121 4900 30 002125	83.96
			Glenbrook South High School - College Resource Center	

12/5/2019	GBQ - Glenbrook Aquatics	Procurement Card	Parkmobilepmr Ga Tech	24.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Coach Parking at Meet	12/05/2019	95 E 950 3200 3330 95 005505	24.00
			Glenbrook Aquatics - Glenbrook Aquatics	

12/5/2019	GBN - Science	Procurement Card	Paypal Ebay Winhezsf	4.18

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN - Sci-Tech Supplies - Adapter Cable	12/05/2019	10 E 200 1130 4200 20 001055	4.18
			Glenbrook North High School - Science	

12/5/2019	GBS - English	Procurement Card	Rosatis Pizza	58.90

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Senior Summit Curating Committee Hospitality	12/05/2019	10 E 300 1130 4900 30 001020	58.90
			Glenbrook South High School - English	

12/5/2019	GBS - Student Activities	Procurement Card	Sp Coacheducation	129.66

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS - Poms IHSA Coaching Orientation Online Package	12/05/2019	99 L 990 1529 0000 30 831220	129.66
			Student Based Activity - Titan Poms	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Special Education	Procurement Card	Stk Shutterstock	29.00

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GNCY - Stock Photo Membership	12/05/2019	10 E 100 3000 4145 10 004090	29.00
			Administraton - Drug Free Communities	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Plant Operations	Procurement Card	The Home Depot #1987	66.64

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Med Kit Bags	12/05/2019	20 E 200 2544 4840 20 009050	66.64
			Glenbrook North High School - Building Maintenance	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - CTE	Procurement Card	Trotec Laser Inc	41.52

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Tech Ed Supplies for Class	12/05/2019	10 E 200 1400 4200 20 001405	41.52
			Glenbrook North High School - Technical Education	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBA - Technology Services	Procurement Card	Ups 1zt26cb60332569838	19.85

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Shipping Fee - Repair of Bad Controller/Door Lock System	12/05/2019	10 E 100 2660 3230 10 002660	19.85
			Administraton - Technology Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Plant Operations	Procurement Card	Usa Clean Inc	185.20

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBN Custodial Machine Repair Parts	12/05/2019	20 E 200 2542 3230 20 009010	185.20
			Glenbrook North High School - Custodial Services	

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBS - Athletics	Procurement Card	Varsity Spirit Fashion	99.50

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	GBS Athletics - Cheerleading Shoes	12/05/2019	99 L 990 1529 0000 30 830200	99.50
			Student Based Activity - Cheerleaders	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
12/5/2019	GBN - Fine Arts	Procurement Card	Wal-Mart #1735	129.54

Invoice Number	Description	Invoice Date	Account	Amount
0701208-1912	Art Office Hospitality	12/05/2019	10 E 200 1130 4900 20 001005 *Glenbrook North High School - Visual Arts*	129.54

AP Procurement Card Transaction Register

Dimension	Amount
10 - Education Fund	109,613.26
20 - Operations & Maintenance Fund	15,593.83
40 - Transporation Fund	14,068.97
95 - Glenbrook Aquatics	3,126.29
99 - Student Activities Fund	61,016.66
	203,419.01

AP Check Register

AP Run: AP-V-12/18/19 —- Post Date: 2019-12-18 — AP Run Type: R **Glenbrook High School District 225**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1825	Check	1st Ayd Corporation	1,736.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI321602	Custodial Cleaning Supplies	11/20/2019	454.68		
				20 E 300 2542 4822 30 009010	454.68
				Glenbrook South High School / Custodial Services	
PSI321920	Drain Demon Drain Treatment	11/21/2019	189.76		
				20 E 300 2542 4100 30 009010	189.76
				Glenbrook South High School / Custodial Services	
PSI323357	Restroom Cleaning Supplies	11/27/2019	206.98		
				20 E 300 2542 4822 30 009010	206.98
				Glenbrook South High School / Custodial Services	
PSI324194	Trash Liners	12/03/2019	884.99		
				20 E 300 2542 4100 30 009010	884.99
				Glenbrook South High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1826	Check	22nd Century Media LLC	1,438.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV #2019ci-9715	Business Services - Legal Notice Publication	11/28/2019	267.22		
				10 E 100 2510 3510 10 002510	267.22
				Administraton / Business Services	
INV #2019ci-9720	Business Services - Legal Notice Publication	11/28/2019	1,171.36		
				10 E 100 2510 3510 10 002510	1,171.36
				Administraton / Business Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1827	Check	A Messe Supply Corporation	380.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV416799	GBN Plumbing Supplies - Faucets & Diaphragms	11/13/2019	89.31		
				20 E 200 2544 4847 20 009050	89.31
				Glenbrook North High School / Building Maintenance	
INV417277	GBN Plumbing Parts - Bradley Handles, Sloan Handle Assemblies, & Belts	11/26/2019	39.31		
				20 E 200 2544 4847 20 009050	39.31
				Glenbrook North High School / Building Maintenance	
INV417561	GBN Plumbing Parts - Sloan Handle Assemblies	12/06/2019	252.12		
				20 E 200 2544 4847 20 009050	252.12
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1828	Check	AAA Lock & Key	73.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000035291	GBN - Key Blanks	10/24/2019	51.25		
				20 E 200 2544 4840 20 009050	51.25
				Glenbrook North High School / Building Maintenance	
0000035312	GBN - Key Blanks	10/29/2019	21.75		
				20 E 200 2544 4840 20 009050	21.75
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1829	Check	Abraham, Todd	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10122019	Athletic Official for 10/12/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBN	10/12/2019	65.00		
				10 E 200 1510 3105 20 005245	65.00
				Glenbrook North High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1830	Check	Adragna, Nathaniel	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N. Adragna 11/23/19	GBN Speech - Judging Fees - Hoffman Estates Tournament 11/23/19	11/23/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1831	Check	Advance Auto Parts	142.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7639931291616	GBN Grounds Auto Maintenance - Oil Change Supplies for Deere Front End Loader	11/08/2019	64.37		
				20 E 200 2543 4870 20 009080	64.37
				Glenbrook North High School / Grounds Maintenance	
7639931591690	GBN Grounds - Dual Head Chuck Return	11/11/2019	-57.49		
				20 E 200 2543 4870 20 009080	-57.49
				Glenbrook North High School / Grounds Maintenance	
7639932591914	GBN Grounds Auto Maintenance - Oil Change Supplies for Bobcat & Subaru	11/21/2019	135.23		
				20 E 200 2543 4870 20 009080	135.23
				Glenbrook North High School / Grounds Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1832	Check	Albert, Alan	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1833	Check	Alexian Bros Behavioral Hospital	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8097893	Hospital Instruction Services - November 2019	11/19/2019	40.00		
				10 E 100 1213 3111 10 001370	40.00
				Administraton / Hospital Instruction Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1834	Check	Alkhovsky, Jeffery E	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/14/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1835	Check	Allison, Corinne	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082019	Athletic Official for 12/08/2019 Varsity, 1 Game, 2 or More Officials Dance at GBS	12/08/2019	200.00		
				10 E 300 1510 3105 30 005355	200.00
				Glenbrook South High School / Poms - Competitive	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1836	Check	American Heritage High School - Delray	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	1,050.00		
				99 L 990 1529 0000 10 810250	1,050.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1837	Check	American Heritage Protective Services Inc	6,232.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75415	GBN & GBS Security Services - Week of 11/17/19 - 11/23/19	11/25/2019	2,423.68		
				10 E 100 2190 3770 10 002190	2,423.68
				Administraton / Supervision/Security	
75477	GBN & GBS Security Services - Week of 11/24/19 - 11/30/19	11/30/2019	3,808.64		
				10 E 100 2190 3770 10 002190	3,808.64
				Administraton / Supervision/Security	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1838	Check	Americaneagle.Com Inc	268.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300606	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan - December 2019	12/10/2019	268.00		
				10 E 100 2660 3160 10 002660	268.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1839	Check	Anderson Pest Solutions	1,296.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5335835	GBN Pest Management Services - September 2019	09/01/2019	250.92		
				20 E 200 2544 3270 20 009050	250.92
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1839	Check	Anderson Pest Solutions	1,296.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5336137	GBN Pest Management Services - September 2019	09/01/2019	204.46		
				20 E 200 2544 3270 20 009050	204.46
				Glenbrook North High School / Building Maintenance	
5336139	GBN Pest Management Services - September 2019	09/01/2019	205.74		
				20 E 200 2544 3270 20 009050	205.74
				Glenbrook North High School / Building Maintenance	
5443449	GBS Pest Management Services - December 2019	12/02/2019	225.33		
				20 E 300 2544 3270 30 009050	225.33
				Glenbrook South High School / Building Maintenance	
5443450	GBN Pest Management Services - December 2019	12/01/2019	204.46		
				20 E 200 2544 3270 20 009050	204.46
				Glenbrook North High School / Building Maintenance	
5443452	GBN Pest Management Services - December 2019	12/01/2019	205.74		
				20 E 200 2544 3270 20 009050	205.74
				Glenbrook North High School / Building Maintenance	

12/18/2019	1840	Check	Apple Valley HS Speech & Debate / Independent District 196	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	215.00		
				99 L 990 1529 0000 10 810250	215.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1841	Check	Appleton East HS Debate	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	85.00		
				99 L 990 1529 0000 10 810250	85.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1842	Check	Ardrey Kell HS Debate	730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	730.00		
				99 L 990 1529 0000 10 810250	730.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1843	Check	Baez, Kristiana	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	GBS Debate - Judging Fees - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1844	Check	Baillie, Chris	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1845	Check	Baillie, Madeline	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1846	Check	Baker & Taylor Entertainment	22.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5015858834	GBS - World Almanac and Book of Facts 2020 Edition	11/20/2019	22.88		
				10 E 300 2222 4300 30 002220	22.88
				Glenbrook South High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1847	Check	Baker, David M	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11272019	Athletic Official for 11/27/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	11/27/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1848	Check	Barr Mechanical Sales Inc	631.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19-1501	HVAC Supplies - Variable Frequency Drive	11/20/2019	631.46		
				20 E 300 2544 4844 30 009050	631.46
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1849	Check	Barrington High School	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/11/2020	GBS - Entry Fees - Girls Water Polo 4/11/20	04/11/2020	180.00		
				10 E 300 1510 6500 30 005390	180.00
				Glenbrook South High School / Girls Water Polo	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1850	Check	Beam, Bruce	101.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Lower Level, 1 Game, 1 Official Wrestling at GBS	12/06/2019	101.00		
				10 E 300 1510 3105 30 005295	101.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1851	Check	Bellarmine College Preparatory	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	125.00		
				99 L 990 1529 0000 10 810250	125.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1852	Check	Bellmore, Steve F	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1853	Check	Berklan, Jim	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12122019	Athletic Official for 12/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/12/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1854	Check	Berkowitz, David or Andrea	19.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Snowball 2019 Supplies	Parent Reimbursement - GBN Snowball Supplies	11/13/2019	19.71		
				99 L 990 1529 0000 20 820890	19.71
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1855	Check	Berman, Lindsey I	32.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LB112019	Employee Reimbursement - Chemistry Lab Supplies	11/20/2019	32.72		
				10 E 200 1130 4200 20 001055	32.72
				Glenbrook North High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1856	Check	Berneche, Alicia	266.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12062019a	GBN Fine Arts - Student Voice Lessons 9/12/19 - 12/21/19	12/06/2019	266.00		
				99 L 990 1529 0000 20 820730	266.00
				Student Based Activity Account / Music General Fund	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1857	Check	Bernstein, Sandra L	16.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bernstein 12.5.19	Employee Reimbursement - Classroom Supplies	12/02/2019	16.57		
				10 E 200 1130 4100 20 001150	16.57
				Glenbrook North High School / Reading Improvement	

12/18/2019	1858	Check	Bieterman, Sean	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022019	Athletic Official for 12/02/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/02/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

12/18/2019	1859	Check	Bowlero - Mount Prospect	5,641.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBNBBW112419	GBN - Boys Bowling Invite 11/24/19	11/24/2019	3,765.00		
				99 L 990 1529 0000 20 820490	3,765.00
				Student Based Activity Account / Gbn Sports Tournaments	
GBNBBWthruNOV	GBN - Boys Bowling Practice & Match Fees 10/24/19 - 11/26/19	11/26/2019	1,636.00		
				99 L 990 1529 0000 20 820490	1,636.00
				Student Based Activity Account / Gbn Sports Tournaments	
GBNGBWthruNOV	GBN - Girls Bowling Practice Fees 11/18/19 - 11/26/19	11/26/2019	240.00		
				10 E 200 1510 6500 20 005316	240.00
				Glenbrook North High School / Girls Bowling	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1860	Check	Brennan, Kelly M	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Employee Refund - District 225 Device	12/04/2019	250.00		
				10 R 100 7320 0000 00 000000	250.00
				Administraton / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1861	Check	Brennan, Willliam C	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/13/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1862	Check	Brightspark Travel Inc	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20-50754/1	GBN Orchesis - Fundraiser for January 2020 NYC Trip	11/22/2019	230.00		
				99 L 990 1529 0000 20 820800	230.00
				Student Based Activity Account / Orchesis	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1863	Check	Bsn Sport Supply Group Inc/Varsity Brands	84.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
907491172	GBN - Football Gloves	12/10/2019	84.30		
				99 L 990 1529 0000 20 820490	84.30
				Student Based Activity Account / Gbn Sports Tournaments	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1864	Check	Buffalo Grove High School	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-20-20	GBS - Entry Fees - Girls Badminton 3/20/20	03/20/2020	175.00		
				10 E 300 1510 6500 30 005305	175.00
				Glenbrook South High School / Badminton	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1865	Check	Buffalo Grove High School	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-11-20	GBS - Entry Fees - Girls Track Invite 4/11/20	04/11/2020	250.00		
				10 E 300 1510 6500 30 005380	250.00
				Glenbrook South High School / Girls Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1866	Check	Buffalo Grove High School	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-18-20	GBS - Entry Fees - Boys Track & Field 4/18/20	04/18/2020	275.00		
				10 E 300 1510 6500 30 005280	275.00
				Glenbrook South High School / Boys Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1867	Check	Cahill, Thomas J	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1868	Check	Call One	6,370.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161933	District-Wide Telephone Services 12/15/19 - 01/14/20	12/15/2019	6,370.35		
				10 E 100 2660 3430 10 002660	6,370.35
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1869	Check	Canary, Alex	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grove speech judge	GBS Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 300 1520 3105 30 005835	120.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1870	Check	Carmen, Nicole E P	359.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall19	Employee Reimbursement - Tuition Fall 2019	12/04/2019	359.00		
				10 E 100 2210 2300 10 002210	359.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1871	Check	Charlotte Latin School Inc	560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	560.00		
				99 L 990 1529 0000 10 810250	560.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1872	Check	Chesterton High School /Duneland School Corp	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	15.00		
				99 L 990 1529 0000 10 810250	15.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1873	Check	Christian, Cesare	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052019	Athletic Official for 12/05/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/05/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1874	Check	Cintas	149.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5015397633	GBN - First Aid Kit Maintenance	11/26/2019	149.10		
				20 E 200 2544 4100 20 009050	149.10
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1875	Check	Cintas #769	3,839.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034805825	GBS - PE & Athletics Towel Cleaning Services	11/11/2019	546.60		
				10 E 300 1130 3220 30 001050	546.60
				Glenbrook South High School / Physical Education	
4035652738	GBS - PE & Athletics Towel Cleaning Services	11/21/2019	553.08		
				10 E 300 1130 3220 30 001050	553.08
				Glenbrook South High School / Physical Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1875	Check	Cintas #769	3,839.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035915464	GBS - PE & Athletics Towel Cleaning Services	11/25/2019	544.50		
				10 E 300 1130 3220 30 001050	544.50
				Glenbrook South High School / Physical Education	
4036207627	GBS - PE & Athletics Towel Cleaning Services	11/27/2019	553.08		
				10 E 300 1130 3220 30 001050	553.08
				Glenbrook South High School / Physical Education	
4036532329	GBS - PE & Athletics Towel Cleaning Services	12/02/2019	544.50		
				10 E 300 1130 3220 30 001050	544.50
				Glenbrook South High School / Physical Education	
4036982710	GBS - PE & Athletics Towel Cleaning Services	12/09/2019	544.50		
				10 E 300 1130 3220 30 001050	544.50
				Glenbrook South High School / Physical Education	
4037339322	GBS - PE & Athletics Towel Cleaning Services	12/12/2019	553.08		
				10 E 300 1130 3220 30 001050	553.08
				Glenbrook South High School / Physical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1876	Check	Citywide Cpr Inc	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1212	GBS - Student CPR Certification and Instructor Tool Kits	10/14/2019	250.00		
				10 E 300 1130 4100 30 001035	250.00
				Glenbrook South High School / Health Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1877	Check	Clesen Brothers Inc	595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845456	GBS - Winter Concert and Holiday Luncheon Poinsettias	12/11/2019	595.00		
				99 L 990 1529 0000 30 830040	595.00
				Student Based Activity Account / *Activity Tickets*	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1878	Check	Clinton, Larry	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022019	Athletic Official for 12/02/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/02/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / *Boys Basketball*	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1879	Check	Colon, Dennis	139.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 2 or More Officials Wrestling at GBN	12/07/2019	139.00		
				10 E 200 1510 3105 20 005295	139.00
				Glenbrook North High School / *Wrestling*	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1880	Check	Compass Health Center LLC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I0000216	Hospital Instruction Services - October 2019	11/15/2019	400.00		
				10 E 100 1213 3111 10 001370	400.00
				Administraton / *Hospital Instruction Services*	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1881	Check	Compass Minerals America	3,649.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
530291	Load of Rock Salt for Parking Lots	11/13/2019	1,887.29		
				20 E 300 2543 4820 30 009080	1,887.29
				Glenbrook South High School / Grounds Maintenance	
530368	GBN - Road Salt	11/13/2019	1,762.39		
				20 E 200 2543 4100 20 009080	1,762.39
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1882	Check	Conserve FS Inc	2,264.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101013655	GBN - Regular Gasoline	11/06/2019	1,194.48		
				20 E 200 2543 4640 20 009080	1,194.48
				Glenbrook North High School / Grounds Maintenance	
101013656	GBN Gasoline - Dieselex Gold	11/06/2019	237.39		
				20 E 200 2543 4640 20 009080	237.39
				Glenbrook North High School / Grounds Maintenance	
101013986	GBN Grounds Vehicles - Regular Gasoline	12/04/2019	833.00		
				20 E 200 2543 4640 20 009080	833.00
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1883	Check	Corrigan, Abraham	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01042020	Employee Meal Advance - Debate - Southern Bell Forum 1/4/20 - 1/6/20	01/04/2020	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1883	Check	Corrigan, Abraham	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Employee Meal Advance - Debate - Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1884	Check	Cosgrove, Michael	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10112019	Athletic Official for 10/11/2019 Lower Level, 1 Game, 2 or More Officials Football at GBN	10/11/2019	59.00		
				10 E 200 1510 3105 20 005225	59.00
				Glenbrook North High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1885	Check	Covers Unlimited Corporation	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20191212A	GBS Athletics - Training Room Table Reupholstering	12/12/2019	700.00		
				99 L 990 1529 0000 30 830135	700.00
				Student Based Activity Account / Titan Booster Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1886	Check	Cunningham, Edward	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/10/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1887	Check	Cypress Bay High School	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	140.00		
				99 L 990 1529 0000 10 810250	140.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1888	Check	Czarnik, Michael Gene	473.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63881	Glenbrook Fencing - Equipment for Students	12/10/2019	473.50		
				99 L 990 1529 0000 30 830382	473.50
				Student Based Activity Account / GBS Fencing Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1889	Check	Dajani, Lisa	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082019	Athletic Official for 12/08/2019 Tournament Dance Varsity 1 Game at GBS	12/08/2019	200.00		
				10 E 300 1510 3105 30 005355	200.00
				Glenbrook South High School / Poms - Competitive	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1890	Check	Deerfield High School	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-08-20	GBS - Entry Fees - Boys Tennis 5/8/20	05/08/2020	100.00		
				10 E 300 1510 6500 30 005270	100.00
				Glenbrook South High School / Boys Tennis	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1891	Check	DeFranco Plumbing Inc	4,061.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26442	GBN - Roof Drain Replacement	10/31/2019	4,061.20		
				60 E 100 2530 5200 10 009823	4,061.20
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1892	Check	Dehne Lawn & Leisure Inc	47.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112161	GBN Grounds - Salt Spreader Repair Parts	12/03/2019	16.00		
				20 E 200 2543 4820 20 009080	16.00
				Glenbrook North High School / Grounds Maintenance	
112166	GBN Grounds - Salt Spreader Repair Parts	12/05/2019	31.00		
				20 E 200 2543 4820 20 009080	31.00
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1893	Check	Demeas, Daisy M	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Daisy Shoes 19-20	Employee Reimbursement - Safety Work Shoes	11/29/2019	120.00		
				20 E 300 2530 2310 10 009015	120.00
				Glenbrook South High School / Safety Committee	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1894	Check	Derby High School/Derby Public Schools District 260	710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	710.00		
				99 L 990 1529 0000 10 810250	710.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1895	Check	Desert Springs Water Company Inc	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1870	GBN Social Studies - Water Cooler Rental Services 12/1/19 - 2/28/20	11/30/2019	90.00		
				10 E 200 1130 4900 20 001060	90.00
				Glenbrook North High School / Social Studies	
1871	GBS Science - Water Cooler Rental Services 12/1/19 - 2/28/20	11/30/2019	90.00		
				99 L 990 1529 0000 30 830860	90.00
				Student Based Activity Account / Science Club	
1873	GBS World Languages - Water Cooler Rental Services 12/1/19 - 2/28/20	11/30/2019	90.00		
				10 E 300 1130 4900 30 001030	90.00
				Glenbrook South High School / World Language	

12/18/2019	1896	Check	Dillon, Diane K	106.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dillon-ACT Test Prep	Employee Reimbursement - ACT Prep Book for Prep Classes	12/10/2019	20.99		
				99 L 990 1529 0000 30 831207	20.99
				Student Based Activity Account / Test Prep Programs	
Invoice-12132019	Employee Reimbursement - Fish Tank Filter and Cartridge for Room 374	12/06/2019	85.98		
				10 E 300 1130 4200 30 001055	85.98
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1897	Check	Dowling Catholic High School	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	450.00		
				99 L 990 1529 0000 10 810250	450.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1898	Check	Downers Grove North HS	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/17/2020	GBS - Entry Fees - Girls Track & Field 4/17/20	04/17/2020	260.00		
				10 E 300 1510 6500 30 005380	260.00
				Glenbrook South High School / Girls Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1899	Check	Downers Grove South HS	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/24/2020	GBS - Entry Fees - Boys Volleyball 4/24/20	04/24/2020	350.00		
				10 E 300 1510 6500 30 005285	350.00
				Glenbrook South High School / Boys Volleyball	
04/25/2020	GBS - Entry Fees - Boys Tennis 4/25/20	04/25/2020	100.00		
				10 E 300 1510 6500 30 005270	100.00
				Glenbrook South High School / Boys Tennis	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1900	Check	Durham Academy	1,155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	1,155.00		
				99 L 990 1529 0000 10 810250	1,155.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1901	Check	East Ridge High School	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	110.00		
				99 L 990 1529 0000 10 810250	110.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1902	Check	Edwards YMCA Camp & Retreat Center	9,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Snowball 2020	GBN - Down Payment for Snowball 2020 - 11/19/20 - 11/21/20	11/25/2019	9,400.00		
				99 L 990 1529 0000 20 820890	9,400.00
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1903	Check	Eisfelder, Noah	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grove speech judge	GBS Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 300 1520 3105 30 005835	120.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1904	Check	Elk River Forensics Booster Club	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	12/16/2019	110.00		
				99 L 990 1529 0000 10 810250	110.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1905	Check	Energy Tees Inc	2,724.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35206	GBN/GBS Debate - Glenbrooks Tournament T-Shirt Order	10/28/2019	2,724.00		
				99 L 990 1529 0000 10 810250	2,724.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1906	Check	Engler Callaway Baasten LLC	621.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25607	Legal Services - Special Education	10/03/2019	621.00		
				10 E 100 2330 3180 10 001300	621.00
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1907	Check	ENSOL Energy Management Solutions	8,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2675	Flux Grid 2x4 LED & 2x4 Back Lit Panels	09/27/2019	8,780.00		
				20 E 300 2544 4842 30 009050	8,780.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1908	Check	Epstein, Haley	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASW120519	GBN - All School Workshop Speaker Services for 12/5/19	12/05/2019	400.00		
				10 E 200 2210 3120 20 002210	400.00
				Glenbrook North High School / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1909	Check	Evanston Township HS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/25/2020	GBS - Entry Fees - Girls Lacrosse 4/25/20	04/25/2020	300.00		
				10 E 300 1510 6500 30 005340	300.00
				Glenbrook South High School / Girls Lacrosse	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1910	Check	Evanston Township HS	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/22/20	GBS - Entry Fees - Boys Volleyball 5/22/20	05/22/2020	250.00		
				10 E 300 1510 6500 30 005285	250.00
				Glenbrook South High School / Boys Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1911	Check	Everson, Jeff	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/14/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1912	Check	Eydelman, Vlad or Olga	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Snowball Supplies 11-15	Parent Reimbursement - GBN Snowball Supplies	11/15/2019	20.00		
				99 L 990 1529 0000 20 820890	20.00
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1913	Check	Federal Express	34.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686483615	Business Services - Shipping Costs for IMRF Mailing	12/11/2019	34.90		
				10 E 100 2520 3410 10 002520	34.90
				Administraton / Fiscal Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1914	Check	Fedota, Stephen C	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBN	12/06/2019	98.00		
				10 E 200 1510 3105 20 005260	98.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1915	Check	Fera, Matt or Chiara	155.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12122019a	Parent Reimbursement - Key Club Holiday Gift Drive	12/02/2019	155.83		
				99 L 990 1529 0000 20 822020	155.83
				Student Based Activity Account / Class of 2020	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1916	Check	Fifelski, Kurt D	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120620193	Employee Meal Advance - Debate - Michigan State Tournament 12/6/19 - 12/8/19	12/06/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	
12202019	Employee Meal Advance - Debate - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1917	Check	Foerch, Pamela	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/13/2019	110.00		
				10 E 200 1510 3105 20 005335	110.00
				Glenbrook North High School / Girls Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1918	Check	Foster, Rick T	119.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Custodial Shoes Dec 2019	Employee Reimbursement - Safety Work Shoes	11/08/2019	119.17		
				20 E 300 2530 2310 10 009015	119.17
				Glenbrook South High School / Safety Committee	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1919	Check	Fox Valley Fire & Safety	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00318190	Annual Fire Alarm Radio Monitoring Lease	12/04/2019	720.00		
				20 E 300 2544 3270 30 009050	720.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1920	Check	Friends of Valley Debate	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	325.00		
				99 L 990 1529 0000 10 810250	325.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1921	Check	FSS Technologies LLC	98.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364519	GBN - Fire Dept Monitoring	09/15/2019	98.25		
				20 E 200 2544 3270 20 009050	98.25
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1922	Check	Galassini, Tim	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11262019	Athletic Official for 11/26/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/26/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	
12122019	Athletic Official for 12/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/12/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1923	Check	Gause, Timothy	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Tournament Wrestling Lower Level 3 Games at GBS	12/06/2019	140.00		
				10 E 300 1510 3105 30 005295	140.00
				Glenbrook South High School / Wrestling	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1924	Check	Glynn, Nancy or Daniel	10.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
interact donuts nov 23	Parent Reimbursement - Interact Club Refreshments	11/23/2019	10.99		
				99 L 990 1529 0000 30 830572	10.99
				Student Based Activity Account / Interact Club	

12/18/2019	1925	Check	Good, Anna	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A. Good 11/23/19	GBN Speech - Judging Fees - Conant Tournament 11/23/19	11/23/2019	90.00		
				10 E 200 1520 3105 20 005835	90.00
				Glenbrook North High School / Forensics	

12/18/2019	1926	Check	Grabowski, David or Anna	57.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112019a	Parent Reimbursement - Youth Services Gift Drive Items	12/01/2019	57.99		
				99 L 990 1529 0000 20 820935	57.99
				Student Based Activity Account / Spartan Medical Club	

12/18/2019	1927	Check	Graf, John M	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 1 Official Basketball (Boys) at GBN	12/07/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1928	Check	Grainger Inc	896.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9349239294	GBN Plumbing Supplies - Solids Interceptor	11/07/2019	97.93		
				20 E 200 2544 4847 20 009050	97.93
				Glenbrook North High School / Building Maintenance	
9354138282	Electrical Supplies for Stock	11/13/2019	79.60		
				20 E 300 2544 4842 30 009050	79.60
				Glenbrook South High School / Building Maintenance	
9356659822	GBN - Battery Terminal Cleaner	11/14/2019	8.87		
				20 E 200 2544 4840 20 009050	8.87
				Glenbrook North High School / Building Maintenance	
9357522441	GBN Maintenance Tools - Saw Blades & Terminal Protector	11/15/2019	92.00		
				20 E 200 2544 4840 20 009050	92.00
				Glenbrook North High School / Building Maintenance	
9363231474	HVAC Motor for Dance Studio	11/20/2019	303.74		
				20 E 300 2544 4844 30 009050	303.74
				Glenbrook South High School / Building Maintenance	
9375481869	GBN Plumbing Supplies - Seals	12/04/2019	6.79		
				20 E 200 2544 4847 20 009050	6.79
				Glenbrook North High School / Building Maintenance	
9375526317	GBN - Custodial Equipment Repair Parts - Caster Wheels	12/04/2019	131.24		
				20 E 200 2542 4800 20 009010	131.24
				Glenbrook North High School / Custodial Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1928	Check	Grainger Inc	896.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9375526325	GBN - Motor Grease	12/04/2019	39.20		
				20 E 200 2544 4842 20 009050	39.20
				Glenbrook North High School / Building Maintenance	
9380525882	GBN HVAC Supplies - Tether Float Wire Leads & Fuses	12/09/2019	137.04		
				20 E 200 2544 4844 20 009050	137.04
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1929	Check	Graphic Edge Inc	961.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1384885	GBS Athletics - Boys Basketball Apparel	11/29/2019	627.75		
				99 L 990 1529 0000 30 830105	627.75
				Student Based Activity Account / GBS Basketball-Boys	
1384898	GBS Athletics - Boys Basketball Apparel	11/30/2019	231.92		
				99 L 990 1529 0000 30 830105	231.92
				Student Based Activity Account / GBS Basketball-Boys	
1384900	GBS Athletics - Boys Basketball Apparel	11/29/2019	101.85		
				99 L 990 1529 0000 30 830105	101.85
				Student Based Activity Account / GBS Basketball-Boys	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1930	Check	Grayslake Central High School	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-20-20	GBS - Entry Fees - Boys Volleyball 4/20/20	04/20/2020	80.00		
				10 E 300 1510 6500 30 005285	80.00
				Glenbrook South High School / Boys Volleyball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1931	Check	Grdinic, Marcel A	20.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG112219	Employee Reimbursement - Chemistry Lab Supplies	11/19/2019	20.56		
				10 E 200 1130 4200 20 001055	20.56
				Glenbrook North High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1932	Check	Gulf Shores High School	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Gulf Coast Classic	GBN Softball - Entry Fees - Gulf Coast Classic II Tournament 3/23/20 - 3/25/20	03/23/2020	325.00		
				99 L 990 1529 0000 20 820490	325.00
				Student Based Activity Account / Gbn Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1933	Check	Gunhus, Gregory S	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022019	Athletic Official for 12/02/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/02/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1934	Check	Gustavson, David	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121320192	Employee Meal Advance - Debate - Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1934	Check	Gustavson, David	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122020194	Employee Meal Advance - Debate - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1935	Check	Gutheim, Samantha	264.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121119	Employee Reimbursement - Supplies & Refreshments for AP Euro Salon Field Trip 12/12/19	12/11/2019	264.70		
				10 L 300 4850 0000 00 000000	264.70
				Glenbrook South High School / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1936	Check	Gutowski, Michael	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-7-2019	GBS - Piano Tuning Services 12/7/19	12/07/2019	110.00		
				10 E 300 1130 3230 30 001045	110.00
				Glenbrook South High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1937	Check	Halberg, Steven	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1938	Check	Halm, Steven V	98.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/19 thru 11/26/19	Employee Reimbursement - Mileage To/From GBOC 11/19/19 - 11/26/19	11/19/2019	43.85		
				10 E 100 1220 3323 10 001350	43.85
				Administraton / Transition Services	
12/2 thru 12/13/19	Employee Reimbursement - Mileage To/From GBOC 12/2/19 - 12/13/19	12/02/2019	54.35		
				10 E 100 1220 3323 10 001350	54.35
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1939	Check	Hashim/Rohani, Mohammed-Rafee or Nor	54.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech dunkin donuts-2	Parent Reimbursement - Speech Team Refreshments	11/16/2019	54.45		
				99 L 990 1529 0000 30 830410	54.45
				Student Based Activity Account / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1940	Check	Havlic, Mark A	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1941	Check	Hawken School	310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	310.00		
				99 L 990 1529 0000 10 810250	310.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1942	Check	Head, Chris S	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1943	Check	Henderson, Victoria R	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112219A	Employee Reimbursement - Titans Helping Titans Winter Clothing Drive	11/17/2019	18.00		
				99 L 990 1529 0000 30 830060	18.00
				Student Based Activity Account / Aid Fund	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1944	Check	High 5 Printwear Inc	1,301.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190752	GBN - Color Guard T-Shirts - Qty 57	08/09/2019	497.45		
				99 L 990 1529 0000 20 820250	497.45
				Student Based Activity Account / Color Guard	
191111	GBN - Boys Volleyball Conference T-Shirts	12/02/2019	804.00		
				99 L 990 1529 0000 20 820490	804.00
				Student Based Activity Account / Gbn Sports Tournaments	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1945	Check	Highland Park High School / Township HS District 113	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-07-20	GBS - Entry Fees - Girls Track 3/7/20	03/07/2020	115.00		
				10 E 300 1510 6500 30 005380	115.00
				Glenbrook South High School / Girls Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1946	Check	Highland Park High School / Township HS District 113	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RyderCup	GBN - Entry Fees - Freshmen & Sophomore Boys Golf 8/22/19	08/22/2019	100.00		
				10 E 200 1510 6500 20 005230	100.00
				Glenbrook North High School / Boys Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1947	Check	Highland Park High School / Township HS District 113	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/22/2019	GBS - Entry Fees - Boys Golf 8/22/19	08/22/2019	100.00		
				10 E 300 1510 6500 30 005230	100.00
				Glenbrook South High School / Boys Golf	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1948	Check	Highland Park High School / Township HS District 113	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	385.00		
				99 L 990 1529 0000 10 810250	385.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1949	Check	Hill Mechanical Services Inc	23,572.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
535392	GBS - HVAC Preventative Maintenance Agreement 12/1/19 - 11/30/20	12/01/2019	23,572.00		
				20 E 300 2544 3275 30 009050	23,572.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1950	Check	Hillebrand, Timothy J	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/14/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1951	Check	Hinsdale Central High School	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/06/2020	GBS - Entry Fees - Boys Gymnastics 3/6/20	03/06/2020	200.00		
				10 E 300 1510 6500 30 005235	200.00
				Glenbrook South High School / Boys Gymnastics	
03/14/2020	GBS - Entry Fees - Girls Water Polo 3/14/20	03/14/2020	200.00		
				10 E 300 1510 6500 30 005390	200.00
				Glenbrook South High School / Girls Water Polo	
1/18/20	GBS - Entry Fees - Boys Swimming 1/18/20	01/18/2020	125.00		
				10 E 300 1510 6500 30 005260	125.00
				Glenbrook South High School / Boys Swimming	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1952	Check	Hinsdale South High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/25/2020	GBS - Entry Fees - Girls Badminton 4/25/20	04/25/2020	200.00		
				10 E 300 1510 6500 30 005305	200.00
				Glenbrook South High School / Badminton	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1953	Check	Hlavacek Florist Of Glenview	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005660	GBN - Congratulatory Plant for A Palmer	12/06/2019	65.00		
				99 L 990 1529 0000 20 821330	65.00
				Student Based Activity Account / Welfare Memorial Fund	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1954	Check	Home Depot Pro	968.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523217214	Cleaning Supplies and Hand Soap for Bathrooms	11/20/2019	968.32		
				20 E 300 2542 4100 30 009010	769.50
				Glenbrook South High School / Custodial Services	
				20 E 300 2542 4822 30 009010	198.82
				Glenbrook South High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1955	Check	Hutter, Gary	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1955	Check	Hutter, Gary	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12122019	Athletic Official for 12/12/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/12/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1956	Check	Illinois Prep Top Timing	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051420	GBN - FAT Timing for Track Sectional 5/14/20	12/09/2019	1,200.00		
				99 L 990 1529 0000 20 820490	1,200.00
				Student Based Activity Account / Gbn Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1957	Check	Illinois School for the Deaf	392.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug-Oct 2019	Special Education - Transportation - 8/23/19 - 10/27/19	11/19/2019	392.00		
				40 E 100 2550 3300 10 001300	392.00
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1958	Check	Illinois State Police	678.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IL016225S Oct 2019	Human Resources - Pre-Employment Background Checks - October 2019	10/31/2019	678.00		
				10 E 100 2640 3159 10 002640	678.00
				Administraton / Human Resources Department	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1959	Check	Image Specialties of Glenview Inc	18,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	2,586.00		
				99 L 990 1529 0000 10 810250	2,586.00
				Student Based Activity / Debate Tournament Account	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	980.00		
				99 L 990 1529 0000 10 810250	980.00
				Student Based Activity / Debate Tournament Account	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	2,676.00		
				99 L 990 1529 0000 10 810250	2,676.00
				Student Based Activity / Debate Tournament Account	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	664.00		
				99 L 990 1529 0000 10 810250	664.00
				Student Based Activity / Debate Tournament Account	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	1,487.00		
				99 L 990 1529 0000 10 810250	1,487.00
				Student Based Activity / Debate Tournament Account	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	788.00		
				99 L 990 1529 0000 10 810250	788.00
				Student Based Activity / Debate Tournament Account	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1959	Check	Image Specialties of Glenview Inc	18,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	2,712.00		
				99 L 990 1529 0000 10 810250	2,712.00
				Student Based Activity Account / Debate Tournament	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	1,721.00		
				99 L 990 1529 0000 10 810250	1,721.00
				Student Based Activity Account / Debate Tournament	
11202019	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	4,734.00		
				99 L 990 1529 0000 10 810250	4,734.00
				Student Based Activity Account / Debate Tournament	
112320196	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Trophy Order	11/20/2019	527.00		
				99 L 990 1529 0000 10 810250	527.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1960	Check	Imagery Marketing Inc	2,436.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50106-21732	GBS - Curricular T-Shirts	12/06/2019	2,220.97		
				99 L 990 1529 0000 30 830685	2,220.97
				Student Based Activity Account / Master Singers	
50106-21733	GBS - Nine T-Shirts	12/06/2019	215.91		
				99 L 990 1529 0000 30 830765	215.91
				Student Based Activity Account / Nine	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1961	Check	Imse, Breanna L	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052019	Athletic Official for 12/05/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/05/2019	92.00		
				10 E 200 1510 3105 20 005335	92.00
				Glenbrook North High School / Girls Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1962	Check	Interactive Health Inc	7,870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20191031GBFlu	Human Resources - Flu Shots and Wellness Screenings	10/31/2019	7,870.00		
				10 E 100 2640 2291 10 002649	7,870.00
				Administraton / Employee Wellness Program	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1963	Check	Interior Investments LLC	14,312.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
163500	GBA - Reception Desk, Pedestal, Credenza and Cabinets	11/30/2019	8,444.25		
				10 E 100 2610 5400 10 002610	8,444.25
				Administraton / General Administration	
Project#: 141-118	GBA - Storage Files	12/06/2019	5,868.00		
				60 E 100 2530 5200 10 009823	5,868.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1964	Check	Interlake High School	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	225.00		
				99 L 990 1529 0000 10 810250	225.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1965	Check	Isidore Newman School	865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	865.00		
				99 L 990 1529 0000 10 810250	865.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1966	Check	James B Conant High School	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-17-20	GBS - Entry Fees - Boys Gymnastics Invite 4/17/20	04/17/2020	250.00		
				10 E 300 1510 6500 30 005235	250.00
				Glenbrook South High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1967	Check	James B Conant High School	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-18-20	GBS - Entry Fees - Boys Gymnastics Invite 4/18/20	04/18/2020	250.00		
				10 E 300 1510 6500 30 005235	250.00
				Glenbrook South High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1968	Check	Jasculca Terman and Associates Inc	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49811	Communications Strategic Recommendations and Audit Services	12/13/2019	5,000.00		
				10 E 100 2310 3170 10 002310	5,000.00
				Administraton / Board of Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1969	Check	Jasmin, Christen	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C. Jasmin 12/7/19	GBN Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	150.00		
				10 E 200 1520 3105 20 005835	150.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1970	Check	Jaworski, Thomas	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1971	Check	Jeff Ford Woodwind Repair	132.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1080	GBN Band - Baritone Sax Repair	12/12/2019	132.00		
				10 E 200 1130 3230 20 001045	132.00
				Glenbrook North High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1972	Check	Jennings Chevrolet	589.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104778	GBN - GMC C3500 ABS System Sensors	11/21/2019	589.50		
				20 E 200 2543 4870 20 009080	589.50
				Glenbrook North High School / Grounds Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1973	Check	John Hersey High School	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-28-20	GBS - Entry Fees - Girls Badminton 3/28/20	03/28/2020	125.00		
				10 E 300 1510 6500 30 005305	125.00
				Glenbrook South High School / Badminton	

12/18/2019	1974	Check	John Hersey High School	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-14-2020	GBS - Entry Fees - Girls Water Polo 3/14/20	03/14/2020	225.00		
				10 E 300 1510 6500 30 005390	225.00
				Glenbrook South High School / Girls Water Polo	

12/18/2019	1975	Check	John Hersey High School	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-02-20	GBS - Entry Fees - Boys Volleyball 5/2/20	05/02/2020	400.00		
				10 E 300 1510 6500 30 005285	400.00
				Glenbrook South High School / Boys Volleyball	

12/18/2019	1976	Check	Johnson Controls Fire Protection LP	21,120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21297123	GBN - Fire Alarm System Maintenance through 11/30/21	11/01/2019	20,720.00		
				20 E 200 2544 3270 20 009050	20,720.00
				Glenbrook North High School / Building Maintenance	
21318337	GBN - Wet Sprinkler System Maintenance Contract Through 1/31/21	11/22/2019	400.00		
				20 E 200 2544 3270 20 009050	400.00
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1977	Check	Jordan, Jeanette L	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019b	Employee Reimbursement - PAWS Fundraising Supplies (Candy Canes)	12/10/2019	20.00		
				99 L 990 1529 0000 20 820813	20.00
				Student Based Activity / Paws Account	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1978	Check	Jostens	24.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23711244	GBS - Diploma	11/19/2019	8.14		
				10 E 300 2410 4121 30 002410	8.14
				Glenbrook South High School / Principal's Office	
23757586	GBN - Diplomas	12/02/2019	16.27		
				10 E 200 2410 4121 20 002410	16.27
				Glenbrook North High School / Principal's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1979	Check	Kalka, Lora Boehne	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052019	Athletic Official for 12/05/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/05/2019	92.00		
				10 E 200 1510 3105 20 005335	92.00
				Glenbrook North High School / Girls Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1980	Check	Katz, Michael J	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12122019	Athletic Official for 12/12/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/12/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1981	Check	Katz, Ron	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1982	Check	Kehr, Dean	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	92.00		
				10 E 200 1510 3105 20 005215	92.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1983	Check	Kent Denver School	745.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	745.00		
				99 L 990 1529 0000 10 810250	745.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1984	Check	King, Geraldine	217.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Nov 2019	Parent Reimbursement - Mileage To/From Alternative Placement - November 2019	12/01/2019	217.52		
				40 E 100 2550 3311 10 001300	217.52
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1985	Check	Kinkaid School Debate	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	450.00		
				99 L 990 1529 0000 10 810250	450.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1986	Check	Kipp, Suzanne M	33.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kipp 12.10.19	Employee Reimbursement - Tolls & Mileage To/From Statewide Conference for Teachers Serving Linguistically & Culturally Diverse Students 12/5/19	12/05/2019	33.33		
				10 E 200 1130 3320 20 001020	33.33
				Glenbrook North High School / English	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1987	Check	Klopp, Mark S	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11292019	Employee Reimbursement - Safety Work Shoes	11/29/2019	120.00		
				20 E 200 2530 2310 10 009015	120.00
				Glenbrook North High School / Safety Committee	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1988	Check	Korff, Glen D	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	92.00		
				10 E 200 1510 3105 20 005215	92.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1989	Check	Krass, Kevin J	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1990	Check	Kriha Law LLC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
570	Legal Services - Board of Education	12/04/2019	500.00		
				10 E 100 2310 3180 10 002310	500.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1991	Check	Ladd, Ann	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1992	Check	Lake Highland Preparatory School Inc	470.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	470.00		
				99 L 990 1529 0000 10 810250	470.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1993	Check	Language Line Services Inc	401.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4697992	GBS - Over-the-Phone Interpretation Services - November 2019	11/30/2019	324.16		
				10 E 100 2660 3190 10 002660	324.16
				Administraton / Technology Services	
4698002	GBN - Over-the-Phone Interpretation Services - November 2019	11/30/2019	77.53		
				10 E 100 2660 3190 10 002660	77.53
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1994	Check	Language Testing Interrnational Inc	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L23603-IN	GBN - Proficiency Test Fees for World Languages	02/05/2019	5.00		
				10 E 200 1130 4200 20 001030	5.00
				Glenbrook North High School / World Language	
L28246-IN	GBN - Proficiency Test Fees for World Languages	06/07/2019	10.00		
				10 L 200 4830 0000 20 001030	10.00
				Glenbrook North High School / World Language	
L31885-IN	GBS - Language Proficiency Testing for Seal of Biliteracy	12/05/2019	20.00		
				10 E 300 1130 4200 30 001030	20.00
				Glenbrook South High School / World Language	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1995	Check	Lauterbach & Amen LLP	5,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41549	Business Services - Audit of Financial Statements & Preparation of Single Audit for FY19	11/18/2019	5,600.00		
				10 E 100 2310 3170 10 002310	5,600.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1996	Check	Lawson Products Inc	14.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9307183550	GBN Maintenance Hardware Replenishment - Lock Nuts	11/19/2019	14.92		
				20 E 200 2544 4840 20 009050	14.92
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1997	Check	Le Barillec, Jonas	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112019	GBN/GBS - Judging Fees - 2019 Glenbrooks Speech and Debate Tournament - 11/23/19 - 11/26/19	11/23/2019	375.00		
				99 L 990 1529 0000 10 810250	375.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1998	Check	Lenovo Inc	840.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4235391900	Laptop Repair - S/N #R90VJ2TS	11/26/2019	280.02		
				10 E 100 2660 3230 10 002660	280.02
				Administraton / Technology Services	
4235391916	Laptop Repair - S/N #R90VJ317	11/26/2019	280.02		
				10 E 100 2660 3230 10 002660	280.02
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1998	Check	Lenovo Inc	840.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4235393364	Laptop Repair - S/N #R90VJ2ZV	12/04/2019	280.02		
				10 E 100 2660 3230 10 002660	280.02
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	1999	Check	Libertyville High School	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-11-20	GBS - Entry Fees - Boys Tennis 4/11/20	04/11/2020	35.00		
				10 E 300 1510 6500 30 005270	35.00
				Glenbrook South High School / Boys Tennis	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2000	Check	Lifeguard Store Inc	916.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV931631	GBN - Boys Swim Caps	11/26/2019	916.00		
				10 E 200 1510 4100 20 005260	916.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2001	Check	Lombardo, Anthony	139.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Tournament Wrestling Lower Level 1 Game at GBN	12/03/2019	139.00		
				10 E 200 1510 3105 20 005295	139.00
				Glenbrook North High School / Wrestling	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2002	Check	Loyola Academy	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/16/2020	GBS - Entry Fees - Girls Lacrosse 5/16/20	05/16/2020	300.00		
				10 E 300 1510 6500 30 005340	300.00
				Glenbrook South High School / Girls Lacrosse	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2003	Check	Mahoney Environmental	261.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0014042415	GBN - Outside Trap Services	12/04/2019	261.00		
				20 E 200 2544 3270 20 009050	261.00
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2004	Check	Maine West High School	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/28/2020	GBS - Entry Fees - Girls Water Polo 3/28/20	03/28/2020	205.00		
				10 E 300 1510 6500 30 005390	205.00
				Glenbrook South High School / Girls Water Polo	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2005	Check	Maine West High School	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/09/2020	GBS - Entry Fees - Boys Tennis 5/9/20	05/09/2020	90.00		
				10 E 300 1510 6500 30 005270	90.00
				Glenbrook South High School / Boys Tennis	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2006	Check	Majoros, Sachiko	63.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
check Request S. Majoros	Employee Reimbursement - Online Safety Training Course for Glenbrook Swim Club	11/19/2019	63.00		
				95 E 950 3200 6400 95 005505	63.00
				Glenbrook Aquatics / Glenbrook Aquatics	

12/18/2019	2007	Check	Maltese, Rose	47.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/1 thru 9/30/19	Employee Reimbursement - Mileage To/From GBOC 5/24/19 - 9/12/19	05/24/2019	18.86		
				10 E 100 1220 3323 10 001350	18.86
				Administraton / Transition Services	
9-26 thru 12-5-19	Employee Reimbursement - Mileage To/From GBOC 9/26/19 - 12/5/19	09/26/2019	28.65		
				10 E 100 1220 3323 10 001350	28.65
				Administraton / Transition Services	

12/18/2019	2008	Check	Mark's Plumbing Parts	1,722.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001843230	Plumbing Supplies for Stock	11/21/2019	1,686.14		
				20 E 300 2544 4847 30 009050	1,686.14
				Glenbrook South High School / Building Maintenance	
INV001844546	Plumbing Parts	11/26/2019	36.37		
				20 E 300 2544 4847 30 009050	36.37
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2009	Check	Marquette University High School	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	25.00		
				99 L 990 1529 0000 10 810250	25.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2010	Check	Marshall, Lynn	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L. Marshall 12/7/19	GBN Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2011	Check	Mason, Linnea	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082019	Athletic Official for 12/08/2019 Varsity, 1 Game, 2 or More Officials Dance at GBS	12/08/2019	200.00		
				10 E 300 1510 3105 30 005355	200.00
				Glenbrook South High School / Poms - Competitive	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2012	Check	May Decorating II Inc	5,213.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36299	GBA - Painting of Second Floor	12/03/2019	5,213.50		
				60 E 100 2530 5200 10 009823	5,213.50
				Administraton / Construction Projects	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2013	Check	McDermott, Chris or Laura	181.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112019b	Parent Reimbursement - Youth Services Gift Drive Items	12/01/2019	181.47		
				99 L 990 1529 0000 20 820935	181.47
				Student Based Activity Account / Spartan Medical Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2014	Check	McKenzie, Alexandra L	359.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall19	Employee Reimbursement - Tuition Fall 2019	12/05/2019	359.00		
				10 E 100 2210 2300 10 002210	359.00
				Administraton / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2015	Check	Medox	360.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478961	GBS Science - 25 Liter Liquid Nitrogen for Honors Chemistry	11/22/2019	144.45		
				10 E 300 1130 4200 30 001055	144.45
				Glenbrook South High School / Science	
2489312	GBS Science - 25 Liter Liquid Nitrogen for Chemistry Lab	12/06/2019	144.45		
				10 E 300 1130 4200 30 001055	144.45
				Glenbrook South High School / Science	
R02474879	GBN - Cylinder Rentals - October 2019	10/31/2019	44.67		
				10 E 200 1130 4200 20 001055	44.67
				Glenbrook North High School / Science	
R02474882	GBS - Balloon Store Helium Tank Rental	10/31/2019	27.31		
				99 L 990 1529 0000 30 830010	27.31
				Student Based Activity Account / GBA Club Starter Account	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2016	Check	Meet Scoring Technologies Inc	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Gymnastics	GBN - Meet Scoring System for Girls Gymnastics and Boys Gymnastics - Two Year Website Licenses for 2020 & 2021	12/16/2019	1,600.00		
				10 E 200 1510 4100 20 005235	1,600.00
				Glenbrook North High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2017	Check	Meier, Thomas or Michele	21.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
dunkin donuts nov 23	Parent Reimbursement - Interact Meeting Hot Chocolate	11/23/2019	21.99		
				99 L 990 1529 0000 30 830572	21.99
				Student Based Activity Account / Interact Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2018	Check	Midwest Cover Inc	1,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
705839	GBS - Geometry in Construction Windscreen	11/25/2019	1,423.00		
				10 E 300 1130 7400 30 001040	1,423.00
				Glenbrook South High School / Mathematics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2019	Check	Midwest Principals' Center	470.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5923	GBS - Registration for Coaching and Cultivating Emotional Resilience in Educators Workshop 11/12/19 - C Wright	09/19/2019	220.00		
				10 E 300 2410 3320 30 002410	220.00
				Glenbrook South High School / Principal's Office	
6236	GBS - Registration for Limitless Mind: Learn, Lead, and Live Without Barriers 5/7/20 - C Muir	11/18/2019	250.00		
				10 E 300 2210 3320 30 002210	250.00
				Glenbrook South High School / Improvement Of Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2020	Check	Mitchell, Jennifer	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grove speech judge	GBS Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 300 1520 3105 30 005835	120.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2021	Check	Mitchem, Kathleen J	72.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1202019	Employee Reimbursement - Culinary Supplies	12/02/2019	72.04		
				10 E 200 1400 4200 20 001425	72.04
				Glenbrook North High School / Family/Consumer Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2022	Check	Mogul, Steven or Robyn	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
531704	Parent Refund - Chromebook Fee (Installment 4 of 4)	12/02/2019	49.00		
				10 R 100 1725 0000 00 000000	49.00
				Administraton / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2023	Check	Molinari, Kenneth	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2024	Check	Morgan, Christopher	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Morgan 12.10.19	Employee Reimbursement - Registration & Mileage To/From Competency-Based Teaching and Learning Demonstration School Visit 11/20/19	11/20/2019	79.00		
				10 E 200 1130 3320 20 001020	79.00
				Glenbrook North High School / English	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2025	Check	Mulloy, Joseph M	29.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
walgreens dec 9	Employee Reimbursement - Paranormal Club Refreshments	12/09/2019	29.38		
				99 L 990 1529 0000 30 830805	29.38
				Student Based Activity Account / GBS Paranormal Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2026	Check	Multisystem Management Inc	2,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2130	GBA & GBOC - Janitorial Services for November 2019	12/01/2019	2,650.00		
				20 E 100 2542 3220 10 009010	1,325.00
				Administraton / Custodial Services	
				20 E 500 2542 3220 10 009010	1,325.00
				Glenbrook Off Campus Center / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2027	Check	Mundelein High School	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-09-2020	GBS - Entry Fees - Boys Gymnastics 4/9/20	04/09/2020	230.00		
				10 E 300 1510 6500 30 005235	230.00
				Glenbrook South High School / Boys Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2028	Check	Mundelein High School	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-11-20	GBS - Entry Fees - Boys Gymnastics 4/11/20	04/11/2020	230.00		
				10 E 300 1510 6500 30 005235	230.00
				Glenbrook South High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2029	Check	Music Center of Deerfield	255.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1581634	GBN Music Supplies - Cymbal & Reeds	11/09/2019	255.17		
				10 E 200 1130 4100 20 001045	255.17
				Glenbrook North High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2030	Check	Ncs Pearson Inc	546.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6113885	GBA - Aimsweb Plus Software Renewal	08/02/2019	546.00		
				10 E 100 2660 3160 10 002660	351.00
				Administraton / Technology Services	
				10 E 300 2230 3165 10 004300	195.00
				Glenbrook South High School / Title I - Basic	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2031	Check	New Trier High School	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Glenbrook Fencing - Entry Fees - Fencing Tournament 12/7/19	12/07/2019	340.00		
				99 L 990 1529 0000 30 830382	340.00
				Student Based Activity Account / GBS Fencing Club	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2032	Check	New Trier High School	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-25-20	GBS - Entry Fees - Girls Badminton 4/25/20	04/25/2020	125.00		
				10 E 300 1510 6500 30 005305	125.00
				Glenbrook South High School / Badminton	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2033	Check	New Trier High School	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-29-19	GBS - Entry Fees - Girls Soccer 4/11/20	04/11/2020	450.00		
				10 E 300 1510 6500 30 005345	450.00
				Glenbrook South High School / Girls Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2034	Check	New Trier High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-16-19	GBS - Entry Fees - Girls Soccer 5/16/20	05/16/2020	200.00		
				10 E 300 1510 6500 30 005345	200.00
				Glenbrook South High School / Girls Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2035	Check	New Trier High School	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-29-20	GBS - Entry Fees - Girls Track 4/29/20	04/29/2020	210.00		
				10 E 300 1510 6500 30 005380	210.00
				Glenbrook South High School / Girls Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2036	Check	New Trier High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-28-20	GBS - Entry Fees - Boys Track & Field 4/28/20	04/28/2020	200.00		
				10 E 300 1510 6500 30 005280	200.00
				Glenbrook South High School / Boys Track	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2037	Check	New Trier High School	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-17-19	GBS - Entry Fees - Boys Volleyball 5/17/19	05/17/2019	255.00		
				10 E 300 1510 6500 30 005285	255.00
				Glenbrook South High School / Boys Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2038	Check	Newsela, Inc.	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00056347	GBS - Newsela PRO School Online License 11/27/19 - 6/3/20	12/02/2019	3,000.00		
				10 E 300 2222 4310 30 002220	3,000.00
				Glenbrook South High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2039	Check	Niles North High School	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/23/2020	GBS - Entry Fees - Boys Gymnastics 4/23/20	04/23/2020	180.00		
				10 E 300 1510 6500 30 005235	180.00
				Glenbrook South High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2040	Check	Niles North High School	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/24/2020	GBS - Entry Fees - Boys Track & Field 4/24/20	04/24/2020	250.00		
				10 E 300 1510 6500 30 005280	250.00
				Glenbrook South High School / Boys Track	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2041	Check	Niles North High School	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	100.00		
				99 L 990 1529 0000 10 810250	100.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2042	Check	Niles West High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/13/2020	GBS - Entry Fees - Boys Gymnastics 3/13/20	03/13/2020	200.00		
				10 E 300 1510 6500 30 005235	200.00
				Glenbrook South High School / Boys Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2043	Check	Niles West High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/04/2020	GBS - Entry Fees - Boys Track & Field 5/4/20	05/04/2020	200.00		
				10 E 300 1510 6500 30 005280	200.00
				Glenbrook South High School / Boys Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2044	Check	North Broward Preparatory School	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	90.00		
				99 L 990 1529 0000 10 810250	90.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2045	Check	North Cook Young Adult Academy	2,766.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
309	Alternative Placement - Tuition - November 2019	11/26/2019	2,766.40		
				10 E 100 1900 6700 10 001900	2,766.40
				Administraton / Alternative Programs	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2046	Check	Northbrook Chamber of Commerce	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13601	Membership Renewal for 2020	11/14/2019	275.00		
				10 E 100 2321 6400 10 002320	275.00
				Administraton / Superintendent's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2047	Check	Northfield Woods Sanitary District	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70277	GBS - Sewer Services for Outdoor Concessions 7/12/19 - 10/14/19	12/05/2019	40.00		
				10 E 300 2540 3780 30 009005	40.00
				Glenbrook South High School / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2048	Check	Northwest Community Hospital	249.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N-225-20	Hospital Instruction Services - October 2019	10/31/2019	249.60		
				10 E 100 1213 3111 10 001370	249.60
				Administraton / Hospital Instruction Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2049	Check	Northwest Electrical Supply	239.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17446471	Motor Switch	11/15/2019	36.07		
				20 E 300 2544 4842 30 009050	36.07
				Glenbrook South High School / Building Maintenance	
17448283	Electrical Supplies for Stock	12/02/2019	203.83		
				20 E 300 2544 4842 30 009050	203.83
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2050	Check	Oakwood Secondary High School	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	35.00		
				99 L 990 1529 0000 10 810250	35.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2051	Check	O'Beirne, Matthew	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2052	Check	O'Kerns, Josh or Kimberly	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224496	Parent Refund - Field Trip - Snowball Retreat 11/21/19	12/03/2019	40.00		
				99 L 990 1529 0000 20 820890	40.00
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2053	Check	Oldham, Sandra	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Tournament Gymnastics (Girls) Varsity 1 Game at GBN	12/13/2019	110.00		
				10 E 200 1510 3105 20 005335	110.00
				Glenbrook North High School / Girls Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2054	Check	Olson, Mark or Odette	118.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120419	GBN - Scholarship to Student Winner of Video Submission Contest for New Business Idea at Incubator Pitch Night 2019	12/04/2019	100.00		
				99 L 990 1529 0000 20 820371	100.00
				Student Based Activity Account / GBS Entrepreneurship	
12132019a	Parent Reimbursement - PAWS Paint the Town Supplies	09/30/2019	18.98		
				99 L 990 1529 0000 20 820813	18.98
				Student Based Activity Account / Paws	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2055	Check	Orris, William E	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11262019	Athletic Official for 11/26/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/26/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	
12022019	Athletic Official for 12/02/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/02/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2056	Check	Oxbridge Academy Debate	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	60.00		
				99 L 990 1529 0000 10 810250	60.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2057	Check	P A Crimson Fire Risk Services Inc	407.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16834	GBN - Fire Extinguisher Inspection	11/18/2019	407.92		
				20 E 200 2544 3270 20 009050	407.92
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2058	Check	Panuska, Laura	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082019	Athletic Official for 12/08/2019 Tournament Dance Varsity 1 Game at GBS	12/08/2019	200.00		
				10 E 300 1510 3105 30 005355	200.00
				Glenbrook South High School / Poms - Competitive	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2059	Check	Pauly's Custom Apparel Company	502.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARINV-586807	GBS - German Club Shirts	09/26/2019	293.72		
				99 L 990 1529 0000 30 830455	293.72
				Student Based Activity Account / German Club	
ARINV-590239	GBN - T-Shirts for Future Educators of America	11/13/2019	208.76		
				99 L 990 1529 0000 20 820445	208.76
				Student Based Activity Account / Future Educators Of America	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2060	Check	Pavic, Lisa N	104.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12132019b	Employee Reimbursement - Fish Tank and Cookie Mining Lab Supplies for AP Environmental	12/09/2019	104.57		
				10 E 300 1130 4200 30 001055	104.57
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2061	Check	Penske Truck Leasing Co LP	52.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0017147756	GBN - Band Truck Rental to Lincoln Way on 10/12/19 - Toll Charges & Fees	12/03/2019	52.50		
				40 E 200 2550 3310 20 001045	52.50
				Glenbrook North High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2062	Check	Pereira-Godoy, Ana F	9.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P-G, A. 11/21/2019	Employee Reimbursement - Refreshments for Latino Parent Night	11/21/2019	9.38		
				10 E 300 2121 4900 30 002120	9.38
				Glenbrook South High School / Guidance Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2063	Check	Petryna, Yarowsloaw	248.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Tournament Wrestling Lower Level 1 Game at GBN	12/03/2019	139.00		
				10 E 200 1510 3105 20 005295	139.00
				Glenbrook North High School / Wrestling	
12062019	Athletic Official for 12/06/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Wrestling at GBS	12/06/2019	109.00		
				10 E 300 1510 3105 30 005295	109.00
				Glenbrook South High School / Wrestling	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2064	Check	Phoenix Country Day School	1,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	1,240.00		
				99 L 990 1529 0000 10 810250	1,240.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2065	Check	Pinheiro, Alexander T	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120620192	GBS Debate - Judging Fees - Michigan State Tournament 12/6/19 - 12/8/19	12/06/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2066	Check	Pink, Ken	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/14/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2067	Check	Plano Senior Speech & Debate	570.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	570.00		
				99 L 990 1529 0000 10 810250	570.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2068	Check	Posey, Karen or Michael	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236416	Parent Refund - Duplicate Payment - GBS Parents Association Membership	12/04/2019	25.00		
				99 L 990 1529 0000 30 830812	25.00
				Student Based Activity Account / Parents Association	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2069	Check	Powell, Michael H	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/14/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2070	Check	Prescott Jr, Robert L	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R. Prescott 12/7/19	GBN Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2071	Check	Presentation High School	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	325.00		
				99 L 990 1529 0000 10 810250	325.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2072	Check	Pritikin, Barbara or Rick	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
orchesis jewel dec 6	Parent Reimbursement - Flowers for Orchesis Dance Show	12/06/2019	24.00		
				99 L 990 1529 0000 30 830795	24.00
				Student Based Activity / Orchesis Account	

12/18/2019	2073	Check	Prodromos, Spencer	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 1 Official Basketball (Boys) at GBN	12/14/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

12/18/2019	2074	Check	Prospect High School	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-11-20	GBS - Entry Fees - Girls Badminton 4/11/20	04/11/2020	125.00		
				10 E 300 1510 6500 30 005305	125.00
				Glenbrook South High School / Badminton	

12/18/2019	2075	Check	Prospect High School	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-09-20	GBS - Entry Fees - Girls Track & Field 4/9/20	04/09/2020	225.00		
				10 E 300 1510 6500 30 005380	225.00
				Glenbrook South High School / Girls Track	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2076	Check	Pryde, Craig	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2077	Check	Quincy Compressor LLC	42.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290751	HVAC Supplies - Relief Valve for Compressor	11/20/2019	42.26		
				20 E 300 2544 4844 30 009050	42.26
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2078	Check	RA Adams Enterprises Inc	794.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S011077	GBN Grounds - Plow Installation	11/07/2019	600.00		
				20 E 200 2543 4870 20 009080	600.00
				Glenbrook North High School / Grounds Maintenance	
S016742	GBN Grounds - Salt Spreader Repair Parts	11/09/2019	145.96		
				20 E 200 2543 4820 20 009080	145.96
				Glenbrook North High School / Grounds Maintenance	
S017734	GBN Grounds - Salt Spreader Repair Parts	11/07/2019	48.45		
				20 E 200 2543 4820 20 009080	48.45
				Glenbrook North High School / Grounds Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2079	Check	Rayner & Rinn Scott	22.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6796218	GBS - Supplies for Woodshop	11/27/2019	22.14		
				10 L 300 4830 0000 00 001405	22.14
				Glenbrook South High School / Technical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2080	Check	Real Graphix Inc	406.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27360	GBS - Orchesis Dance Show Programs	11/26/2019	406.00		
				99 L 990 1529 0000 30 830795	406.00
				Student Based Activity Account / Orchesis	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2081	Check	Reavis High School	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/17/2020	GBS - Entry Fees - Girls Soccer 3/17/20	03/17/2020	375.00		
				10 E 300 1510 6500 30 005345	375.00
				Glenbrook South High School / Girls Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2082	Check	Reese, Kate	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	GBS Debate - Judging Fees - Michigan State Tournament 12/6/19 - 12/8/19	12/06/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2083	Check	Reyes, Veronica	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120519	Employee Reimbursement - Entry Fees for AATSP Student Poetry Competition 11/16/19	11/16/2019	57.00		
				10 E 300 1130 6500 30 001030	57.00
				Glenbrook South High School / World Language	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2084	Check	Ribera, Claudia	43.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022019	GBN/GBS Glenbrooks Speech and Debate Tournament - Transportation Reimbursement for Out-of-State Judge 11/23/19 - 11/26/19	11/23/2019	43.11		
				99 L 990 1529 0000 10 810250	43.11
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2085	Check	Riddell/All American Sports Corp	2,406.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951088177	GBS Athletics - Football Equipment	11/26/2019	2,406.96		
				99 L 990 1529 0000 30 830515	2,406.96
				Student Based Activity Account / Grid Account	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2086	Check	Rockrohr, Mary E	167.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR112019	Employee Reimbursement - Classroom / Lab Supplies	10/20/2019	42.67		
				10 E 200 1130 4200 20 001055	42.67
				Glenbrook North High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2086	Check	Rockrohr, Mary E	167.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR112119	Employee Reimbursement - Science Dept Picture Printing and Meeting Refreshments	10/20/2019	124.36		
				10 E 200 1130 4100 20 001055	45.98
				Glenbrook North High School / Science	
				10 E 200 1130 4900 20 001055	78.38
				Glenbrook North High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2087	Check	Rogers, Ariell	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11232019	GBN/GBS - Judging Fees - 2019 Glenbrooks Speech and Debate Tournament - 11/23/19 - 11/26/19	11/23/2019	250.00		
				99 L 990 1529 0000 10 810250	250.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2088	Check	Rolling Meadows High School	112.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-18-20	GBS - Entry Fees - Girls Badminton 4/18/20	04/18/2020	112.00		
				10 E 300 1510 6500 30 005305	112.00
				Glenbrook South High School / Badminton	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2089	Check	Rosemount Debate / Independent School Dist 196	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	65.00		
				99 L 990 1529 0000 10 810250	65.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2090	Check	Rother, Travis	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	250.00		
				99 L 990 1529 0000 10 810250	250.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2091	Check	Russell, William	110.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022019	GBN/GBS Glenbrooks Speech and Debate Tournament - Transportation Reimbursement for Out-of-State Judge 11/23/19 - 11/26/19	11/23/2019	110.78		
				99 L 990 1529 0000 10 810250	110.78
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2092	Check	Saint Charles East High School	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/2/2020	GBS - Entry Fees - Girls Water Polo 5/2/20	05/02/2020	250.00		
				10 E 300 1510 6500 30 005390	250.00
				Glenbrook South High School / Girls Water Polo	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2093	Check	Sandrock, Hillary	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
elk grove speech judge	GBS Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	120.00		
				10 E 300 1520 3105 30 005835	120.00
				Glenbrook South High School / Forensics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2094	Check	Sayala, Neha	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N. Sayala 11/23/19	GBN Speech - Judging Fees - Conant Tournament 11/23/19	11/23/2019	90.00		
				10 E 200 1520 3105 20 005835	90.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2095	Check	Scharfe, Jim	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2096	Check	Schaumburg High School	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-11-20	GBS - Entry Fees - Boys Track & Field 4/11/20	04/11/2020	275.00		
				10 E 300 1510 6500 30 005280	275.00
				Glenbrook South High School / Boys Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2097	Check	Scope Shoppe Inc	930.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19-062	Science Department Microscopes - Mechanical Stages	11/22/2019	930.00		
				10 E 300 1130 7400 30 001055	930.00
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2098	Check	Scott, Mardi	106.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052019a	Employee Reimbursement - Spartan Buddy Holiday Gift Drive - Clothing for Youth Services	12/02/2019	106.97		
				99 L 990 1529 0000 20 820127	106.97
				Student Based Activity Account / Best Buddies	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2099	Check	Scott, Michael	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121320195	GBS Debate - Judging Fees - Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2100	Check	Seven Lakes HS / Katy Independent School Dist	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	275.00		
				99 L 990 1529 0000 10 810250	275.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2101	Check	Shellard, James W	80.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12092019	Refund for Retiree Insurance Premium Overpayment	12/09/2019	80.46		
				10 L 100 4999 0000 00 000000	80.46
				Administraton / Accrual/Summary Accounts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2102	Check	Sherwin-Williams Co	1,069.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7675-6	GBN Custodial Tools - Ladders	11/06/2019	1,069.52		
				20 E 200 2542 7400 20 009010	1,069.52
				Glenbrook North High School / Custodial Services	

12/18/2019	2103	Check	Shiffler Equipment Sales Inc	70.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1932904500	GBN - Bathroom Stall Repair Parts	11/26/2019	70.40		
				20 E 200 2544 4840 20 009050	70.40
				Glenbrook North High School / Building Maintenance	

12/18/2019	2104	Check	Snyder, Larry	106.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/14/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/14/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

12/18/2019	2105	Check	Sobecks, Brian or Jana	26.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
key club-target- dec 15	Parent Reimbursement - Key Club Supplies for RAK Week	12/15/2019	26.56		
				99 L 990 1529 0000 30 830600	26.56
				Student Based Activity Account / Key Club	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2106	Check	Sobel, Josh or Emily	265.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234502	Parent Refund - Duplicate Chromebook & Registration Fees & Snowball Retreat Field Trip	12/03/2019	265.50		
				10 R 100 1720 0000 00 000000	25.50
				Administraton / Accrual/Summary Accounts	
				10 R 100 1725 0000 00 000000	100.00
				Administraton / Accrual/Summary Accounts	
				99 L 990 1529 0000 20 820890	140.00
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2107	Check	Steiner Electric Company	2,411.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S006510853-001	Electrical Supplies for GBS Kitchen	12/02/2019	221.72		
				20 E 300 2544 4842 30 009050	221.72
				Glenbrook South High School / Building Maintenance	
S006515679.001	GBN - Generac Generator Preventative Maintenance Agreement	11/25/2019	1,205.00		
				20 E 200 2544 3272 20 009050	1,205.00
				Glenbrook North High School / Building Maintenance	
S006516840.001	GBN - Kohler Generator Preventative Maintenance Agreement	11/26/2019	985.00		
				20 E 200 2544 3272 20 009050	985.00
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2108	Check	Stelmach, Julia	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082019	Athletic Official for 12/08/2019 Tournament Dance Varsity 10 Games at GBS	12/08/2019	200.00		
				10 E 300 1510 3105 30 005355	200.00
				Glenbrook South High School / Poms - Competitive	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2109	Check	Stickels, Nancy	13.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage Nov 2019	Employee Reimbursement - Mileage To/From GBS 11/19/19 - 11/22/19	11/19/2019	13.11		
				10 E 100 1220 3323 10 001350	13.11
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2110	Check	Strake Jesuit College Preparatory	305.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	305.00		
				99 L 990 1529 0000 10 810250	305.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2111	Check	Strong, Douglas Ward	152.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-2-2019	Employee Reimbursement - Office Supplies & Hospitality - Coffee, Creamer, Cups, Batteries, & Bowls	12/02/2019	152.23		
				10 E 500 1212 4100 50 001360	78.73
				Glenbrook Off Campus Center / Off Campus Instruction	
				10 E 500 1212 4900 50 001360	73.50
				Glenbrook Off Campus Center / Off Campus Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2112	Check	Sturt, Matthew	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/6/2019	GBS Debate - Judging Fees - Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2113	Check	Suburban Elevator Company	173.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
201054	GBA - Elevator Time Differential Maintenance	12/01/2019	173.23		
				20 E 100 2544 3273 10 009050	173.23
				Administraton / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2114	Check	Suburban Trim & Glass	1,939.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I141137	Mirrors for the Gymnastics Room	12/04/2019	1,939.85		
				20 E 300 2544 3270 30 009050	1,939.85
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2115	Check	Sullivan, Angela L	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A. Sullivan 11/23/19	GBN Speech - Judging Fees - Hoffman Estates Tournament 11/23/19	11/23/2019	90.00		
				10 E 200 1520 3105 20 005835	90.00
				Glenbrook North High School / Forensics	
A. Sullivan 12/7/19	GBN Speech - Judging Fees - Elk Grove Tournament 12/7/19	12/07/2019	90.00		
				10 E 200 1520 3105 20 005835	90.00
				Glenbrook North High School / Forensics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2116	Check	Sullivan, John E	29.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120419	Employee Reimbursement - GBN/GBS Social Studies Departments Joint PLM Refreshments 12/4/19	12/04/2019	29.52		
				10 E 300 1130 4900 30 001060	29.52
				Glenbrook South High School / Social Studies	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2117	Check	Sullivan, Julie or William	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
dollar tree nov 11	Parent Reimbursement - Onward House Tutoring - Goodie Bag Supplies	11/11/2019	19.00		
				99 L 990 1529 0000 30 831300	19.00
				Student Based Activity Account / Tutoring Project	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2118	Check	Swid Sales Corp	415.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29236	GBN - Custodial Equipment Batteries	11/18/2019	415.28		
				20 E 200 2542 4800 20 009010	415.28
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2119	Check	Tarver-Andersen, Vicki L	307.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11182019	Employee Reimbursement - Mileage To/From Various Meetings 11/18/19 - 12/6/19	11/18/2019	307.79		
				10 E 100 2520 3323 10 002520	307.79
				Administraton / Fiscal Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2120	Check	Taylor, Don	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2121	Check	Tennant Sales And Service Company	1,291.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916749786	Preventative Maintenance for the T16 Power Scrubber & Rider	12/03/2019	313.68		
				20 E 300 2542 3230 30 009010	313.68
				Glenbrook South High School / Custodial Services	
916749787	Preventative Maintenance and Service for the Readyspace Extractor	12/03/2019	647.53		
				20 E 300 2542 3230 30 009010	647.53
				Glenbrook South High School / Custodial Services	
916749904	Preventative Maintenance Service for the Model T15 Power Scrubber	12/03/2019	109.49		
				20 E 300 2542 3230 30 009010	109.49
				Glenbrook South High School / Custodial Services	
916749905	Preventative Maintenance Service for the Scrubber 500O	12/03/2019	221.23		
				20 E 300 2542 3230 30 009010	221.23
				Glenbrook South High School / Custodial Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2122	Check	Texon Athletic Towel & Laundry Supply	4,217.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-115097	GBN - Athletic Towels	12/09/2019	4,217.50		
				20 E 200 2542 4100 20 009010	4,217.50
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2123	Check	The Meadows School	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	290.00		
				99 L 990 1529 0000 10 810250	290.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2124	Check	Thompson Elevator Inspection Svc Inc	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19GLV-0380	Elevator Inspection	12/06/2019	75.00		
				20 E 300 2544 3273 30 009050	75.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2125	Check	Thomson Reuters - West	337.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
841409138	Investigative Suite of Services - November 2019	12/01/2019	337.05		
				10 E 100 2114 3165 10 002114	337.05
				Administraton / Residency	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2126	Check	Tom, Jean S	62.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Interpreting - Dec 2019	Interpreting Services for Transition Family Meeting 12/16/19	12/16/2019	62.93		
				10 E 100 1220 3190 10 001320	62.93
				Administraton / Developmental Learning Skills	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2127	Check	Torf, Allison	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A. Torf 11/23/19	GBN Speech - Judging Fees - Conant Tournament 11/23/19	11/23/2019	90.00		
				10 E 200 1520 3105 20 005835	90.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2128	Check	Township High School District 214	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112619	Homeless Transport Plan / Cost Sharing Agreement for D214 Student	11/26/2019	160.00		
				40 E 100 2550 3305 10 002550	160.00
				Administraton / Transportation	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2129	Check	Trinity Preparatory School	445.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	445.00		
				99 L 990 1529 0000 10 810250	445.00
				Student Based Activity Account / Debate Tournament	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2130	Check	Trybul, Stephanie N	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 2019/20	12/16/2019	100.00		
				10 E 100 2640 2404 10 002645	100.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2131	Check	Turbov, Elizabeth T	65.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage Oct/Nov 2019	Employee Reimbursement - Mileage To/From Transition 10/25/19 - 11/18/19	10/25/2019	65.25		
				10 E 100 1220 3323 10 001350	65.25
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2132	Check	University of Chicago Laboratory Schools	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/24/2019	205.00		
				99 L 990 1529 0000 10 810250	205.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2133	Check	University of Notre Dame	2,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
gbs reg NDMUN IV	GBS Model UN - Entry Fees for Model UN IV 1/31/20 - 2/02/20	01/31/2020	2,185.00		
				99 L 990 1529 0000 30 830715	2,185.00
				Student Based Activity Account / Model Un	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2134	Check	Vargas / Printen, Colby or Tracey	50.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202118	Parent Refund - GBN Graduation Fee, GBN Senior Graduate Breakfast and Partial Registration Fee	12/10/2019	50.20		
				10 R 100 1720 0000 00 000000	10.20
				Administraton / Accrual/Summary Accounts	
				99 L 990 1529 0000 20 820180	30.00
				Student Based Activity Account / Cap & Gown	
				99 L 990 1529 0000 20 822019	10.00
				Student Based Activity Account / GBN Class of 2019	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2135	Check	Vernon Hills High School	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-15-20	GBS - Entry Fees - Boys Volleyball 5/15/20	05/15/2020	325.00		
				10 E 300 1510 6500 30 005285	325.00
				Glenbrook South High School / Boys Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2136	Check	Village of Glenview	941.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8946	GBS - Police Security at Homecoming Dance & Football Game 10/11/19 - 10/12/19	11/26/2019	768.20		
				10 E 300 2111 3770 30 002110	768.20
				Glenbrook South High School / Dean's Office	
8962	GBS - Student Resource Officer Overtime for November 2019	12/12/2019	172.85		
				10 E 300 2111 3770 30 002110	172.85
				Glenbrook South High School / Dean's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2137	Check	Village of Northbrook - Police	1,425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000000419	GBN - Police Security for Football Game 10/25/19	11/22/2019	600.00		
				10 E 200 1510 3770 20 005100	600.00
				Glenbrook North High School / Athletics	
0000000422	GBN - Police Security for Basketball Game 11/24/19	12/02/2019	281.25		
				10 E 200 1510 3770 20 005100	281.25
				Glenbrook North High School / Athletics	
0000000423	GBN - Police Security for Basketball Game 11/26/19	12/02/2019	262.50		
				10 E 200 1510 3770 20 005100	262.50
				Glenbrook North High School / Athletics	
0000000424	GBN - Police Security for Basketball Game 11/27/19	12/02/2019	281.25		
				10 E 200 1510 3770 20 005100	281.25
				Glenbrook North High School / Athletics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2138	Check	VisoGraphic Inc	261.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222181	Public Relations - Poster Printing	12/11/2019	261.67		
				10 E 100 2630 3600 10 002630	261.67
				Administraton / PR/Communications	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2139	Check	Visual Image Photography	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7893	GBN - IHSA Drama Poster Design & Print	11/20/2019	110.00		
				99 L 990 1529 0000 20 820335	110.00
				Student Based Activity Account / No Drama Productions	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2139	Check	Visual Image Photography	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7894	GBN - Boys Golf Framed Posters	11/20/2019	190.00		
				99 L 990 1529 0000 20 820490	190.00
				Student Based Activity Account / Gbn Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2140	Check	Walter Payton Model UN	1,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBS delegation fee 2019	GBS Model UN - Entry Fees for MUN Conference 12/5/19	12/05/2019	1,275.00		
				99 L 990 1529 0000 30 830715	1,275.00
				Student Based Activity Account / Model Un	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2141	Check	Ward's Natural Science	841.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8088340302	Bio Studies - Living Plants and Catalase for Class Labs	11/18/2019	199.58		
				10 E 300 1130 4200 30 001055	199.58
				Glenbrook South High School / Science	
8088343425	Bio Studies - Tickleme Plant Classroom Kits	11/18/2019	507.30		
				10 E 300 1130 4200 30 001055	507.30
				Glenbrook South High School / Science	
8088404239	AP Biology - Live Coleus for Classroom Use	11/22/2019	62.92		
				10 E 300 1130 4200 30 001055	62.92
				Glenbrook South High School / Science	
8088417098	AP Biology - Living Material Sordaria Cross Lab Supplies	11/25/2019	71.40		
				10 E 300 1130 4200 30 001055	71.40
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2142	Check	Warren Township High School	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-09-20	GBS - Entry Fees - Boys Volleyball 4/9/20	04/09/2020	350.00		
				10 E 300 1510 6500 30 005285	350.00
				Glenbrook South High School / Boys Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2143	Check	Waste Management	5,480.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2389531-2008-2	GBN - Waste Compactor Services - October 2019	11/01/2019	2,601.96		
				20 E 200 2542 3760 20 009010	2,601.96
				Glenbrook North High School / Custodial Services	
2390952-2008-7	GBN - Waste Compactor - November 2019	12/02/2019	2,567.67		
				20 E 200 2542 3760 20 009010	2,567.67
				Glenbrook North High School / Custodial Services	
6722629-2008-1	GBN - Recycling Dumpster Rental - November 2019	10/31/2019	147.33		
				20 E 200 2542 3760 20 009010	147.33
				Glenbrook North High School / Custodial Services	
6739754-2008-8	GBN - Recycling Disposal Roll-Off - December 2019	11/26/2019	163.13		
				20 E 200 2542 3760 20 009010	163.13
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2144	Check	Watermaster, Inc.	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10312019	GBN - In-House Pool CPO Water Training 10/3/19 - E Collazo, Z Serdar, D Whisler, & J Benitez	10/31/2019	750.00		
				20 E 200 2544 3320 20 009050	750.00
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2145	Check	Waukegan High School	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/02/2020	GBS - Entry Fees - Girls Soccer 5/2/20	05/02/2020	275.00		
				10 E 300 1510 6500 30 005345	275.00
				Glenbrook South High School / Girls Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2146	Check	Wells, Margaret	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122020192	Employee Meal Advance - Debate - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2147	Check	Whalen, Troy	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032019	Athletic Official for 12/03/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/03/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2148	Check	Wheaton Warrenville South HS	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/15/2020	GBS - Entry Fees - Girls Track 2/15/20	02/15/2020	150.00		
				10 E 300 1510 6500 30 005380	150.00
				Glenbrook South High School / Girls Track	
4/18/20	GBS - Entry Fees - Boys Gymnastics 4/18/20	04/18/2020	250.00		
				10 E 300 1510 6500 30 005235	250.00
				Glenbrook South High School / Boys Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2149	Check	Wichita East/Wichita Public Schools	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	12/16/2019	65.00		
				99 L 990 1529 0000 10 810250	65.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2150	Check	William Fremd High School	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04-25-20	GBS - Entry Fees - Boys Tennis 4/25/20	04/25/2020	100.00		
				10 E 300 1510 6500 30 005270	100.00
				Glenbrook South High School / Boys Tennis	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2151	Check	Williams, Scott or Indra	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210233	Parent Refund - Field Trip - Snowball Retreat 11/21/19	11/21/2019	140.00		
				99 L 990 1529 0000 20 820890	140.00
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2152	Check	Wilsman, Chris A	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	
12122019	Athletic Official for 12/12/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/12/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2153	Check	Wittenstrom, Rebecka A	122.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12132019a	Employee Reimbursement - Lab Supplies for Biology 163	12/09/2019	122.22		
				10 E 300 1130 4200 30 001055	122.22
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2154	Check	Yang, Jean M	85.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage 10-2-19	Employee Reimbursement - Mileage To/From IDPH School Health Days Workshop 10/2/19	10/02/2019	85.49		
				10 E 200 2130 3320 20 002130	85.49
				Glenbrook North High School / Health Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2155	Check	York High School	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/18/2020	GBS - Entry Fees - Girls Water Polo 4/18/20	04/18/2020	350.00		
				10 E 300 1510 6500 30 005390	350.00
				Glenbrook South High School / Girls Water Polo	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2156	Check	Youth Services Glenview Northbrook	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20301	Health & Relationship Education Program Speaker 12/11/19 - 12/12/19	11/25/2019	225.00		
				10 E 300 1130 3120 30 001035	225.00
				Glenbrook South High School / Health Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000173	ACH	Anderson Lock Company	8,264.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027510	Double Sided Keys	12/05/2019	145.20		
				20 E 300 2544 4840 30 009050	145.20
				Glenbrook South High School / Building Maintenance	
7083889	GBS - Lever Lock Replacements	10/31/2019	1,735.00		
				10 E 100 2660 3120 10 002660	1,392.00
				Administraton / Technology Services	
				10 E 100 2660 7411 10 002660	343.00
				Administraton / Technology Services	
7084233	GBS - Replacement Doors - Titan Dome Closet	11/22/2019	6,384.30		
				20 E 300 2530 5215 30 009830	6,384.30
				Glenbrook South High School / Special Building Projects	
7084271	Exterior Breakroom - Uninstalled Existing Wiring & Relinked to Closest PIM	11/23/2019	592.00		
				20 E 300 2544 3270 30 009050	592.00
				Glenbrook South High School / Building Maintenance	
C002875	Exterior Breakroom - Uninstalled Existing Wiring & Relinked to Closest PIM - Credit	11/26/2019	-592.00		
				20 E 300 2544 3270 30 009050	-592.00
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000174	ACH	Andrews, Chiara	238.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
good n fresh dec 12	Employee Reimbursement - Paddle Club Dinner	12/12/2019	120.32		
				99 L 990 1529 0000 30 830798	120.32
				Student Based Activity Account / GBS Paddle Club	
malnatis dec 5	Employee Reimbursement - Paddle Club Dinner	12/05/2019	90.45		
				99 L 990 1529 0000 30 830798	90.45
				Student Based Activity Account / GBS Paddle Club	
whole foods dec 10	Employee Reimbursement - Paddle Club Dinner	12/10/2019	28.14		
				99 L 990 1529 0000 30 830798	28.14
				Student Based Activity Account / GBS Paddle Club	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000175	ACH	Bertke, Matthew I	1,843.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121019	Employee Reimbursement - Lodging for Three Teacher Chaperones for Student French Exchange Trip 6/8/20 - 6/22/20	11/27/2019	1,843.09		
				99 L 990 1529 0000 30 830437	1,843.09
				Student Based Activity Account / French Exchange Program	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000176	ACH	BlueModus Inc	41.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20907	Technology Services - Web Development Strategic Services - November 2019	11/30/2019	41.56		
				10 E 100 2660 3120 10 002660	41.56
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000177	ACH	Borisova, Svetlana V	71.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11232019	Employee Reimbursement - Transportation To/From ACTFL Conference 11/21/19 - 11/24/19	11/21/2019	71.23		
				10 E 200 1130 3320 20 001030	71.23
				Glenbrook North High School / World Language	

12/18/2019	9000000178	ACH	Campbell, Michael A	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019a	Employee Reimbursement - Entry Fees for Hinsdale Red Devil Tournament 11/23/19 & Palatine HS Tournament 12/7/19 for Chess Team	11/23/2019	230.00		
				10 E 200 1520 6500 20 005810	230.00
				Glenbrook North High School / Chess Team	

12/18/2019	9000000179	ACH	CCMSI/Cannon Cochran Management Services Inc	11,684.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0078885-IN	Workers' Compensation - Funding Reimbursement - Checks Issued November 2019	11/30/2019	11,684.94		
				10 E 100 2310 3830 10 002311	11,684.94
				Administraton / Tort	

12/18/2019	9000000180	ACH	Cdw Government Inc	24,836.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VVZ0662	ACAD Google Chrome EDU Licensing	11/22/2019	1,440.00		
				10 E 100 2660 3160 10 002660	1,440.00
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000180	ACH	Cdw Government Inc	24,836.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VXC0094	ASUS Chromebooks - Testing for Substitute Attendance	11/27/2019	23,396.73		
				10 E 100 2660 7411 10 002660	23,396.73
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000181	ACH	City Welding Sales & Service Inc	480.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
160174	GBN Grounds - Gas Tank Rental	10/31/2019	38.00		
				20 E 200 2543 3250 20 009080	38.00
				Glenbrook North High School / Grounds Maintenance	
160689	GBN - Cylinder Rental for Art	11/30/2019	12.50		
				10 E 200 1130 3250 20 001005	12.50
				Glenbrook North High School / Visual Arts	
160690	GBN Grounds - Gas Cylinder Rental	11/30/2019	38.00		
				20 E 200 2543 3250 20 009080	38.00
				Glenbrook North High School / Grounds Maintenance	
160691	GBN - Oxygen Rental for Autos and Welding - November 2019	11/30/2019	101.44		
				10 E 200 1400 4100 10 003220	101.44
				Glenbrook North High School / CTEI Grant	
160692	GBS - Cylinder Rental Auto Shop	11/30/2019	12.50		
				10 E 300 1400 4200 30 001405	12.50
				Glenbrook South High School / Technical Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000181	ACH	City Welding Sales & Service Inc	480.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
160749	GBS Plant Ops - Cylinder Rental	11/30/2019	66.50		
				20 E 300 2544 4840 30 009050	66.50
				Glenbrook South High School / Building Maintenance	
161034	GBS Art - Nitrogen Tank Rental - November 2019	11/30/2019	12.50		
				10 E 300 1130 3250 30 001005	12.50
				Glenbrook South High School / Visual Arts	
70287	GBS - Supplies for Auto Shop	11/22/2019	198.90		
				10 L 300 4830 0000 00 001405	198.90
				Glenbrook South High School / Technical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000182	ACH	Converged Digital Networks LLC	9,457.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88609	District-Wide Telephone Maintenance Coverage 1/1/20 - 6/30/20	12/09/2019	9,457.00		
				10 E 100 2660 3430 10 002660	9,457.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000183	ACH	Corrigan, Alyssa V	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120620194	Employee Meal Advance - Debate - Michigan State Tournament 12/6/19 - 12/8/19	12/06/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000183	ACH	Corrigan, Alyssa V	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122020193	Employee Meal Advance - Debate - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	96.00		
				10 E 300 1520 3330 30 005820	96.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000184	ACH	Ericksen, Mary Ann	22.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12132019c	Employee Reimbursement - Lab Supplies for Biology 163	10/07/2019	22.63		
				10 E 300 1130 4200 30 001055	22.63
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000185	ACH	Feeney, Julie Ann	69.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Nov 2019	Employee Reimbursement- Mileage to/from IAASE Fall Conference 10/17/10- 10/18/19	10/17/2019	69.25		
				10 E 300 2330 3320 30 001300	69.25
				Glenbrook South High School / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11624930	Glenbrook South - Transportation - Special Education Bowling	10/22/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11625018	Glenbrook South - Transportation - Marching Band State Competition	10/22/2019	3,892.28		
				40 E 300 2550 3310 30 001045	3,892.28
				Glenbrook South High School / Music/Performing Arts	
11632855	Glenbrook South - Transportation - Team US History LA US History	11/11/2019	369.56		
				40 E 300 2550 3313 30 001000	369.56
				Glenbrook South High School / General Instruction	
11632857	Glenbrook North - Transportation - Girls Swim Team	11/12/2019	239.13		
				40 E 200 2550 3310 20 005300	239.13
				Glenbrook North High School / Athletics - Girls	
11638232	Glenbrook South - Transportation - Spanish Art Institute	11/26/2019	293.48		
				40 E 300 2550 3313 30 001000	293.48
				Glenbrook South High School / General Instruction	
11638234	Glenbrook North - Transportation - Bowling	11/26/2019	130.43		
				40 E 200 2550 3310 20 005300	130.43
				Glenbrook North High School / Athletics - Girls	
11639714	Glenbrook North - Transportation - Basketball Boys	12/04/2019	206.52		
				40 E 200 2550 3310 20 005200	206.52
				Glenbrook North High School / Athletics - Boys	
118148	Glenbrook North - Transportation - Swimming	12/02/2019	126.63		
				40 E 200 2550 3310 20 005300	126.63
				Glenbrook North High School / Athletics - Girls	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123944	Glenbrook South - Transportation - Bowling Studies Brookfield Zoo	09/27/2019	468.26		
				40 E 300 2550 3313 30 001000	468.26
				Glenbrook South High School / General Instruction	
123945	Glenbrook South - Transportation - Tutoring Onward House	09/27/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
127170	Glenbrook South - Transportation - CSL Leadership Conference Athletics	10/09/2019	322.61		
				40 E 300 2550 3310 30 005200	161.31
				Glenbrook South High School / Athletics - Boys	
				40 E 300 2550 3310 30 005300	161.30
				Glenbrook South High School / Athletics - Girls	
127174	Glenbrook South - Transportation - College Success Program Oakton	10/09/2019	260.87		
				40 E 300 2550 3310 30 005800	260.87
				Glenbrook South High School / Extra/Co-Curricular Activities	
127176	Glenbrook South - Transportation - ILMEA Senior Chorus	10/09/2019	173.91		
				40 E 300 2550 3310 30 001045	173.91
				Glenbrook South High School / Music/Performing Arts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127180	Glenbrook South - Transportation - TLS Biology Lincoln Park Zoo	10/09/2019	192.17		
				40 E 300 2550 3313 30 001000	192.17
				Glenbrook South High School / General Instruction	
127186	Glenbrook South - Transportation - Model UN Carl Sandburg	10/09/2019	496.53		
				40 E 300 2550 3310 30 005800	496.53
				Glenbrook South High School / Extra/Co-Curricular Activities	
127187	Glenbrook South - Transportation - Marching Band Knights of Champions	10/09/2019	1,753.06		
				40 E 300 2550 3310 30 001045	1,753.06
				Glenbrook South High School / Music/Performing Arts	
129450	Glenbrook South - Transportation - Sped Fall Bowling	10/16/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
129454	Glenbrook South - Transportation - Latin American History Pilsen Mural Tour	10/16/2019	293.48		
				40 E 300 2550 3313 30 001000	293.48
				Glenbrook South High School / General Instruction	
129456	Glenbrook South - Transportation - Onward House Tutoring Program	10/16/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129501	Glenbrook South - Transportation - Sped Work Study Class	10/16/2019	130.43		
				40 E 300 2550 3313 30 001000	130.43
				Glenbrook South High School / General Instruction	
129525	Glenbrook South - Transportation - Marching Band	10/16/2019	782.58		
				40 E 300 2550 3310 30 001045	782.58
				Glenbrook South High School / Music/Performing Arts	
129654	Glenbrook South - Transportation - Tutoring Onward House	10/17/2019	133.91		
				40 E 300 2550 3310 30 005800	133.91
				Glenbrook South High School / Extra/Co-Curricular Activities	
129658	Glenbrook South- Transportation - French Club	10/17/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
130049	Glenbrook South - Transportation - American Sign Language	10/21/2019	246.52		
				40 E 300 2550 3313 30 001000	246.52
				Glenbrook South High School / General Instruction	
130051	Glenbrook South - Transportation - College & Career Center U of I Chicago	10/21/2019	220.87		
				40 E 300 2550 3310 30 005800	220.87
				Glenbrook South High School / Extra/Co-Curricular Activities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
130642	Glenbrook South - Transportation - Model UN Waubonsie Valley HS	10/22/2019	477.22			
				40 E 300 2550 3310 30 005800		477.22
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
132419	Glenbrook South - Transportation - Orchestra Strictly Strings Festival	10/25/2019	189.13			
				40 E 300 2550 3313 30 001000		189.13
				Glenbrook South High School /	*General Instruction*	
132424	Glenbrook South - Transportation - Special Ed Bowling	10/25/2019	130.43			
				40 E 300 2550 3310 30 005800		130.43
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
132426	Glenbrook South - Transportation - AP Art Niles West	10/25/2019	293.48			
				40 E 300 2550 3313 30 001000		293.48
				Glenbrook South High School /	*General Instruction*	
132460	Glenbrook South - Transportation - Japanese Trip	10/25/2019	166.52			
				40 E 300 2550 3313 30 001000		166.52
				Glenbrook South High School /	*General Instruction*	
132586	Glenbrook South - Transportation - Pacific Rim	10/25/2019	586.96			
				40 E 300 2550 3313 30 001000		586.96
				Glenbrook South High School /	*General Instruction*	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133414	Glenbrook South - Transportation - SHL Program Springman	10/28/2019	242.61		
				40 E 300 2550 3313 30 001000	242.61
				Glenbrook South High School / General Instruction	
133417	Glenbrook South - Transportation - Student to Student	10/28/2019	144.78		
				40 E 300 2550 3310 30 005800	144.78
				Glenbrook South High School / Extra/Co-Curricular Activities	
133418	Glenbrook South - Transportation - Photo Trip	10/28/2019	328.26		
				40 E 300 2550 3313 30 001000	328.26
				Glenbrook South High School / General Instruction	
135385	Glenbrook South - Transportation - Special Ed Bowling	11/01/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
135392	Glenbrook South - Transportation - Math Team	11/01/2019	222.61		
				40 E 300 1520 3310 30 005850	222.61
				Glenbrook South High School / Mathletes	
136292	Glenbrook South - Transportation - Key Club Halloween	11/04/2019	131.30		
				40 E 300 2550 3310 30 005800	131.30
				Glenbrook South High School / Extra/Co-Curricular Activities	
136297	Glenbrook South - Transportation - French Art Institute	11/04/2019	224.78		
				40 E 300 2550 3313 30 001000	224.78
				Glenbrook South High School / General Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136298	Glenbrook South - Transportation - Model UN St. Ignatius College	11/04/2019	489.14		
				40 E 300 2550 3310 30 005800	489.14
				Glenbrook South High School / Extra/Co-Curricular Activities	
136302	Glenbrook South - Transportation - Painting Botanic Gardens	11/04/2019	228.26		
				40 E 300 2550 3313 30 001000	228.26
				Glenbrook South High School / General Instruction	
137093	Glenbrook North - Transportation - Multiple Trips	11/07/2019	913.02		
				40 E 200 2550 3310 20 005200	913.02
				Glenbrook North High School / Athletics - Boys	
137108	Glenbrook South - Transportation - Onward House Tutoring Program	11/07/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
137109	Glenbrook North - Transportation - Bowling	11/07/2019	615.66		
				40 E 200 2550 3313 20 001000	615.66
				Glenbrook North High School / General Instruction	
137114	Glenbrook South - Transportation - Art Institute	11/07/2019	228.26		
				40 E 300 2550 3313 30 001000	228.26
				Glenbrook South High School / General Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137115	Glenbrook North - Transportation - Social Studies Religious Tour	11/07/2019	311.74		
				40 E 200 2550 3313 20 001000	311.74
				Glenbrook North High School / General Instruction	
138258	Glenbrook North - Transportation - Sped	11/12/2019	220.87		
				40 E 200 2550 3313 20 001000	220.87
				Glenbrook North High School / General Instruction	
138259	Glenbrook North - Transportation - PE	11/12/2019	298.70		
				40 E 200 2550 3313 20 001000	298.70
				Glenbrook North High School / General Instruction	
138260	Glenbrook South - Transportation - Model UN Conference CA	11/12/2019	135.43		
				40 E 300 2550 3310 30 005800	135.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
138263	Glenbrook North - Transportation - Music	11/12/2019	130.43		
				40 E 200 2550 3310 20 001045	130.43
				Glenbrook North High School / Music/Performing Arts	
138265	Glenbrook South - Transportation - Team US History LA US History	11/12/2019	195.65		
				40 E 300 2550 3313 30 001000	195.65
				Glenbrook South High School / General Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138267	Glenbrook North - Transportation- Bowling	11/12/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
138268	Glenbrook North - Transportation - Bowling	11/12/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
138719	Glenbrook South - Transportation - Model UN Stanford	12/15/2019	173.04		
				40 E 300 2550 3310 30 005800	173.04
				Glenbrook South High School / Extra/Co-Curricular Activities	
138720	Glenbrook South - Transportation - Onward House Tutoring	11/14/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
138724	Glenbrook South - Transportation - Model UN Stanford	11/14/2019	32.61		
				40 E 300 2550 3310 30 005800	32.61
				Glenbrook South High School / Extra/Co-Curricular Activities	
138973	Glenbrook North - Transportation- Bowling	11/15/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
138980	Glenbrook North - Transportation- Bowling	11/15/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138981	Glenbrook North - Transportation - Social Studies	11/15/2019	309.57		
				40 E 200 2550 3313 20 001000	309.57
				Glenbrook North High School / General Instruction	
138982	Glenbrook South - Transportation - Architecture Frank Lloyd Wright	11/15/2019	217.39		
				40 E 300 2550 3313 30 001000	217.39
				Glenbrook South High School / General Instruction	
138983	Glenbrook South - Transportation - Advanced Child Development Oakton	11/15/2019	155.65		
				40 E 300 2550 3313 30 001000	155.65
				Glenbrook South High School / General Instruction	
138985	Glenbrook North - Transportation - World Language	11/15/2019	168.26		
				40 E 200 2550 3313 20 001000	168.26
				Glenbrook North High School / General Instruction	
139578	Glenbrook North - Transportation - Fine Arts	11/19/2019	186.95		
				40 E 200 2550 3313 20 001000	186.95
				Glenbrook North High School / General Instruction	
139579	Glenbrook South - Transportation - French Advocacy Visit	11/19/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
139580	Glenbrook North - Transportation - English	11/19/2019	307.83		
				40 E 200 2550 3313 20 001000	307.83
				Glenbrook North High School / General Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139585	Glenbrook North - Transportation- Bowling	11/19/2019	155.65		
				40 E 200 2550 3310 20 005200	155.65
				Glenbrook North High School / Athletics - Boys	
139586	Glenbrook South - Transportation - Spanish Heritage Learners Program	11/19/2019	146.95		
				40 E 300 2550 3310 30 005800	146.95
				Glenbrook South High School / Extra/Co-Curricular Activities	
139587	Glenbrook South - Transportation - Spanish Art Institute	11/19/2019	586.96		
				40 E 300 2550 3313 30 001000	586.96
				Glenbrook South High School / General Instruction	
139588	Glenbrook North - Transportation - Speech	11/19/2019	358.70		
				40 E 200 2550 3310 20 005835	358.70
				Glenbrook North High School / Forensics	
139589	Glenbrook South - Transportation - Advanced Fashion	11/19/2019	296.96		
				40 E 300 2550 3313 30 001000	296.96
				Glenbrook South High School / General Instruction	
139590	Glenbrook South - Transportation - Speech Team Palatine HS	11/19/2019	434.79		
				40 E 300 1520 3310 30 005835	434.79
				Glenbrook South High School / Forensics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139591	Glenbrook South - Transportation - Speech Team Prospect HS	11/19/2019	358.70		
				40 E 300 1520 3310 30 005835	358.70
				Glenbrook South High School / Forensics	
139592	Glenbrook North - Transportation- Swim Team Girls Varsity	11/19/2019	267.39		
				40 E 200 2550 3310 20 005300	267.39
				Glenbrook North High School / Athletics - Girls	
139593	Glenbrook South - Transportation - Special Ed Bowling	11/19/2019	144.78		
				40 E 300 2550 3310 30 005800	144.78
				Glenbrook South High School / Extra/Co-Curricular Activities	
139610	Glenbrook North - Transportation - Fit for Life	11/19/2019	130.43		
				40 E 200 2550 3313 20 001000	130.43
				Glenbrook North High School / General Instruction	
139612	Glenbrook North - Transportation- Bowling	11/19/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
140123	Glenbrook North - Transportation - SAO Circle of Friends	11/21/2019	130.43		
				40 E 200 2550 3310 20 005800	130.43
				Glenbrook North High School / Extra/Co-Curricular Activities	
140124	Glenbrook North - Transportation - CTE Shuttle	11/21/2019	163.04		
				40 E 200 2550 3313 20 001000	163.04
				Glenbrook North High School / General Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
140125	Glenbrook South - Transportation - Onward House Tutoring	11/21/2019	130.43			
				40 E 300 2550 3310 30 005800		130.43
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
140129	Glenbrook North - Transportation- Basketball Girls Varsity	11/21/2019	163.04			
				40 E 200 2550 3310 20 005300		163.04
				Glenbrook North High School /	*Athletics - Girls*	
140130	Glenbrook South - Transportation - Art Institute	11/21/2019	318.70			
				40 E 300 2550 3310 30 005800		318.70
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
140132	Glenbrook North - Transportation- Bowling	11/21/2019	130.43			
				40 E 200 2550 3310 20 005200		130.43
				Glenbrook North High School /	*Athletics - Boys*	
140135	Glenbrook South - Transportation - Council for Exceptional Children	11/21/2019	130.43			
				40 E 300 2550 3310 30 005800		130.43
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
140435	Glenbrook North - Transportation - All Stars	11/22/2019	132.60			
				40 E 200 2550 3310 20 005800		132.60
				Glenbrook North High School /	*Extra/Co-Curricular Activities*	
140439	Glenbrook North - Transportation- Bowling	11/22/2019	144.78			
				40 E 200 2550 3310 20 005200		144.78
				Glenbrook North High School /	*Athletics - Boys*	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140441	Glenbrook North - Transportation- Bowling	11/22/2019	130.43		
				40 E 200 2550 3310 20 005300	130.43
				Glenbrook North High School / Athletics - Girls	
141610	Glenbrook South - Transportation - Oracle Convention DC	11/26/2019	135.88		
				40 E 300 2550 3310 30 005800	135.88
				Glenbrook South High School / Extra/Co-Curricular Activities	
141611	Glenbrook South - Transportation - Latino Summit Harper	11/26/2019	271.74		
				40 E 300 2550 3310 30 005800	271.74
				Glenbrook South High School / Extra/Co-Curricular Activities	
141615	Glenbrook North - Transportation - Social Studies	11/26/2019	271.74		
				40 E 200 2550 3313 20 001000	271.74
				Glenbrook North High School / General Instruction	
141616	Glenbrook North - Transportation - Snowflake	11/23/2019	1,317.80		
				40 E 200 2550 3310 20 005800	1,317.80
				Glenbrook North High School / Extra/Co-Curricular Activities	
141618	Glenbrook North - Transportation - Basketball Girls JV	11/26/2019	130.43		
				40 E 200 2550 3310 20 005300	130.43
				Glenbrook North High School / Athletics - Girls	
141619	Glenbrook South - Transportation - Speech Team Hoffman Estates	11/26/2019	467.40		
				40 E 300 1520 3310 30 005835	467.40
				Glenbrook South High School / Forensics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
141620	Glenbrook South - Transportation - World Religion West	11/26/2019	304.35			
				40 E 300 2550 3313 30 001000		304.35
				Glenbrook South High School /	*General Instruction*	
141621	Glenbrook South - Transportation - Oracle Convention DC	11/26/2019	130.43			
				40 E 300 2550 3310 30 005800		130.43
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	
141622	Glenbrook North - Transportation - Music	11/26/2019	391.29			
				40 E 200 2550 3310 20 001045		391.29
				Glenbrook North High School /	*Music/Performing Arts*	
141624	Glenbrook North - Transportation- Bowling	11/26/2019	243.46			
				40 E 200 2550 3310 20 005300		243.46
				Glenbrook North High School /	*Athletics - Girls*	
141626	Glenbrook North - Transportation - Basketball Girls JV	11/26/2019	206.52			
				40 E 200 2550 3310 20 005300		206.52
				Glenbrook North High School /	*Athletics - Girls*	
141627	Glenbrook North - Transportation- Basketball Girls Varsity	11/26/2019	141.30			
				40 E 200 2550 3310 20 005300		141.30
				Glenbrook North High School /	*Athletics - Girls*	
141629	Glenbrook South - Transportation - Fencing Meet Catholic Memorial	11/26/2019	510.88			
				40 E 300 2550 3310 30 005800		510.88
				Glenbrook South High School /	*Extra/Co-Curricular Activities*	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141630	Glenbrook North - Transportation - Speech	11/26/2019	467.40		
				40 E 200 2550 3310 20 005835	467.40
				Glenbrook North High School / Forensics	
141631	Glenbrook South - Transportation - Special Education Work Study Jennings	11/26/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
141632	Glenbrook North - Transportation- Basketball Girls JV	11/26/2019	282.61		
				40 E 200 2550 3310 20 005300	282.61
				Glenbrook North High School / Athletics - Girls	
141633	Glenbrook South - Transportation - Oracle Convention DC	11/26/2019	135.88		
				40 E 300 2550 3310 30 005800	135.88
				Glenbrook South High School / Extra/Co-Curricular Activities	
141634	Glenbrook South - Transportation - Student Council Food Drive	11/26/2019	130.43		
				40 E 300 2550 3310 30 005800	130.43
				Glenbrook South High School / Extra/Co-Curricular Activities	
142482	Glenbrook North - Transportation - Basketball	12/04/2019	195.65		
				40 E 200 2550 3310 20 005200	195.65
				Glenbrook North High School / Athletics - Boys	
142483	Glenbrook North - Transportation - Bowling	12/04/2019	148.69		
				40 E 200 2550 3310 20 005200	148.69
				Glenbrook North High School / Athletics - Boys	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142486	Glenbrook North - Transportation - Bowling	12/04/2019	130.43		
				40 E 200 2550 3310 20 005300	130.43
				Glenbrook North High School / Athletics - Girls	
142488	Glenbrook North - Transportation - Basketball	12/04/2019	165.21		
				40 E 200 2550 3310 20 005300	165.21
				Glenbrook North High School / Athletics - Girls	
142489	Glenbrook North - Transportation - Bowling	12/04/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
142490	Glenbrook North - Transportation - Basketball Boys Varsity	12/04/2019	231.74		
				40 E 200 2550 3310 20 005200	231.74
				Glenbrook North High School / Athletics - Boys	
142493	Glenbrook North - Transportation - Basketball Boys Sophomore	12/04/2019	135.65		
				40 E 200 2550 3310 20 005200	135.65
				Glenbrook North High School / Athletics - Boys	
142497	Glenbrook North - Transportation - Bowling	12/04/2019	144.78		
				40 E 200 2550 3310 20 005200	144.78
				Glenbrook North High School / Athletics - Boys	
142499	Glenbrook North - Transportation - Bowling	12/04/2019	130.43		
				40 E 200 2550 3310 20 005300	130.43
				Glenbrook North High School / Athletics - Girls	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143103	Glenbrook North - Transportation - SAQ	12/06/2019	316.54		
				40 E 200 2550 3310 20 005800	316.54
				Glenbrook North High School / Extra/Co-Curricular Activities	
143104	Glenbrook North - Transportation - Basketball	12/06/2019	155.65		
				40 E 200 2550 3310 20 005300	155.65
				Glenbrook North High School / Athletics - Girls	
143105	Glenbrook North - Transportation - Basketball	12/06/2019	159.56		
				40 E 200 2550 3310 20 005300	159.56
				Glenbrook North High School / Athletics - Girls	
143108	Glenbrook North - Transportation - Bowling	12/06/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	
143111	Glenbrook North - Transportation - CTE	12/06/2019	223.04		
				40 E 200 2550 3313 20 001000	223.04
				Glenbrook North High School / General Instruction	
143113	Glenbrook North - Transportation - All Stars	12/06/2019	130.43		
				40 E 200 2550 3310 20 005800	130.43
				Glenbrook North High School / Extra/Co-Curricular Activities	
143117	Glenbrook North - Transportation - Bowling	12/05/2019	130.43		
				40 E 200 2550 3310 20 005200	130.43
				Glenbrook North High School / Athletics - Boys	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143577	Glenbrook North - Transportation - Bowling	12/09/2019	150.00		
				40 E 200 2550 3310 20 005200	150.00
				Glenbrook North High School / Athletics - Boys	
143579	Glenbrook North - Transportation - Basketball	12/09/2019	177.39		
				40 E 200 2550 3310 20 005200	177.39
				Glenbrook North High School / Athletics - Boys	
143580	Glenbrook North - Transportation - Bowling	12/09/2019	182.98		
				40 E 200 2550 3310 20 005300	182.98
				Glenbrook North High School / Athletics - Girls	
143581	Glenbrook North - Transportation - Music	12/09/2019	130.43		
				40 E 200 2550 3310 20 001045	130.43
				Glenbrook North High School / Music/Performing Arts	
143583	Glenbrook North - Transportation - Basketball	12/09/2019	182.61		
				40 E 200 2550 3310 20 005200	182.61
				Glenbrook North High School / Athletics - Boys	
143593	Glenbrook North - Transportation - Wrestling	12/09/2019	369.56		
				40 E 200 2550 3310 20 005200	369.56
				Glenbrook North High School / Athletics - Boys	
143594	Glenbrook North - Transportation - TASC	12/09/2019	181.30		
				40 E 200 2550 3313 20 001000	181.30
				Glenbrook North High School / General Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143920	Glenbrook North - Transportation - Basketball	12/10/2019	144.23		
				40 E 200 2550 3310 20 005300	144.23
				Glenbrook North High School / Athletics - Girls	
143922	Glenbrook North - Transportation - Basketball	12/10/2019	178.71		
				40 E 200 2550 3310 20 005300	178.71
				Glenbrook North High School / Athletics - Girls	
143924	Glenbrook North - Transportation - Bowling	12/10/2019	391.31		
				40 E 200 2550 3310 20 005300	391.31
				Glenbrook North High School / Athletics - Girls	
143925	Glenbrook North - Transportation - Gymnastics	12/10/2019	407.83		
				40 E 200 2550 3310 20 005300	407.83
				Glenbrook North High School / Athletics - Girls	
143926	Glenbrook North - Transportation - Bowling	12/10/2019	433.92		
				40 E 200 2550 3310 20 005200	433.92
				Glenbrook North High School / Athletics - Boys	
143928	Glenbrook North - Transportation - Speech	12/10/2019	525.23		
				40 E 200 2550 3310 20 005835	525.23
				Glenbrook North High School / Forensics	
143931	Glenbrook North - Transportation - Cheerleaders	12/10/2019	235.65		
				40 E 200 2550 3310 20 005300	235.65
				Glenbrook North High School / Athletics - Girls	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000186	ACH	First Student Inc	37,738.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143932	Glenbrook North - Transportation - Cheerleaders	12/10/2019	246.52		
				40 E 200 2550 3310 20 005300	246.52
				Glenbrook North High School / Athletics - Girls	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000187	ACH	Flickinger, Susan K	17.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121019	Employee Reimbursement - Japanese Tea Ceremony Supplies	11/04/2019	17.95		
				99 L 990 1529 0000 30 830920	17.95
				Student Based Activity Account / Japanese Grant	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000188	ACH	Flolo Corporation	2,117.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
441356	GBN HVAC Parts - Draft Inducer Field Control Motor	08/29/2019	569.59		
				20 E 200 2544 4844 20 009050	569.59
				Glenbrook North High School / Building Maintenance	
442328	GBN HVAC Supplies - V Belts	11/06/2019	164.22		
				20 E 200 2544 4844 20 009050	164.22
				Glenbrook North High School / Building Maintenance	
442635	Supplies for HVAC Pumps	11/26/2019	1,093.74		
				20 E 300 2544 4844 30 009050	1,093.74
				Glenbrook South High School / Building Maintenance	
442699	GBN HVAC Supplies - V Belts	12/03/2019	84.15		
				20 E 200 2544 4844 20 009050	84.15
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000188	ACH	Flolo Corporation	2,117.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
442718	GBN HVAC Supplies - Pillow Block Dodge Bearing	12/04/2019	187.42		
				20 E 200 2544 4844 20 009050	187.42
				Glenbrook North High School / Building Maintenance	
442724	GBN HVAC Supplies - V Belts	12/04/2019	17.88		
				20 E 200 2544 4844 20 009050	17.88
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000189	ACH	Gantz, Louis	231.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBN	12/14/2019	231.00		
				10 E 200 1510 3105 20 005260	231.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000190	ACH	Glenbrook Revolving Fund	539.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2019	Funds to Reimburse Revolving Fund for December 2019	12/18/2019	539.00		
				10 A 100 1055 0000 00 000000	539.00
				Administraton / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000191	ACH	Gruber, Lauren E	74.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2019	Employee Reimbursement - Book Club Refreshments	12/11/2019	74.15		
				10 E 300 2222 4900 30 002220	74.15
				Glenbrook South High School / Library Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000192	ACH	Halogen Supply Company	298.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00544910	GBN - Pool Pump Tube & Manifold	11/20/2019	298.33		
				20 E 200 2544 4860 20 009050	298.33
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000193	ACH	Hayes Mechanical	5,327.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
444881	GBN - Refractory Repair Services for Boilers 2, 3, & 4	10/29/2019	5,327.00		
				20 E 200 2544 3275 20 009050	5,327.00
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000194	ACH	Hutton, Michael	248.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062019	Athletic Official for 12/06/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	12/06/2019	98.00		
				10 E 200 1510 3105 20 005260	98.00
				Glenbrook North High School / Boys Swimming	
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	12/14/2019	150.00		
				10 E 200 1510 3105 20 005260	150.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000195	ACH	Inrush Broadcast Services LLC	71.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1060	GBS Radio - Parts for Repairs	12/02/2019	71.20		
				10 E 300 1400 3230 30 001410	71.20
				Glenbrook South High School / Broadcasting	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000196	ACH	Intelligent Lighting Creations Inc	345.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35513	GBS - Auditorium Gobo for Light Effect	12/09/2019	145.00		
				10 E 300 1530 4100 30 005805	145.00
				Glenbrook South High School / Auditorium	
35519	GBS - Auditorium Light Lamps	12/10/2019	200.00		
				10 E 300 1530 4100 30 005805	200.00
				Glenbrook South High School / Auditorium	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000197	ACH	Johns, Charles	171.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2019	Employee Reimbursement - Mileage To/From GBA for November 2019	11/30/2019	171.57		
				10 E 100 2321 3323 10 002320	171.57
				Administraton / Superintendent's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000198	ACH	Kim, Jiyoung	46.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Nov 2019	Employee Reimbursement - Mileage To/From GBS 9/27/19 - 11/25/19	09/27/2019	46.86		
				10 E 100 2330 3323 10 001300	46.86
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000199	ACH	Laudadio, Jennifer A	33.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Laudadio 12.10.19	Employee Reimbursement - Tolls & Mileage To/From Statewide Conference for Teachers Serving Linguistically & Culturally Diverse Students 12/5/19	12/05/2019	33.33		
				10 E 200 1130 3320 20 001020	33.33
				Glenbrook North High School / English	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000200	ACH	Lazzaro, Tricia M	32.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Snowball Supplies	Employee Reimbursement - GBN Snowball Supplies	11/20/2019	32.24		
				99 L 990 1529 0000 20 820890	32.24
				Student Based Activity Account / Snowball/reach	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000201	ACH	LD Trading Inc	777.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
405712	GBS - Bowls and Foam for Horticulture Class	11/21/2019	73.95		
				10 E 300 1130 4200 30 001055	73.95
				Glenbrook South High School / Science	
405838	GBS - Ribbon and Wire for Horticulture Class Labs	11/22/2019	129.75		
				10 E 300 1130 4200 30 001055	129.75
				Glenbrook South High School / Science	
405839	GBS - Flowers for Horticulture Class	11/22/2019	200.76		
				10 E 300 1130 4200 30 001055	200.76
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000201	ACH	LD Trading Inc	777.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
406269	GBS - Ceramic Pumpkin for Horticulture Class Lab	11/26/2019	13.00		
				10 E 300 1130 4200 30 001055	13.00
				Glenbrook South High School / Science	
406273	GBS - Flowers for Horticulture Class Lab	11/26/2019	120.80		
				10 E 300 1130 4200 30 001055	120.80
				Glenbrook South High School / Science	
406918	GBS - Wreath Supplies for Horticulture Class Lab	12/02/2019	239.00		
				10 E 300 1130 4200 30 001055	239.00
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000202	ACH	Logan, Jeannie L	124.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120419	Employee Reimbursement - GBN/GBS Social Studies Departments Joint PLM Refreshments 12/4/19	12/04/2019	124.22		
				10 E 300 1130 4900 30 001060	124.22
				Glenbrook South High School / Social Studies	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000203	ACH	McCaffrey, Kevin M	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
mablake122019b	Meal Advance for Debate - Additional External Judge - Blake Invitational 12/20/19 - 12/22/19	12/20/2019	96.00		
				10 E 200 1520 3340 20 005820	96.00
				Glenbrook North High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000204	ACH	McGowan, Matthew	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Tournament Wrestling Lower Level 3 Games at GBS	12/07/2019	140.00		
				10 E 300 1510 3105 30 005295	140.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000205	ACH	Moncure & Associates Inc	1,239.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24505	GBS TV - T-Shirts	11/22/2019	1,239.00		
				99 L 990 1529 0000 30 831310	1,239.00
				Student Based Activity Account / TV Broadcasting	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000206	ACH	Najera, Maria	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Custodial Boots 19-20	Employee Reimbursement - Safety Work Shoes	11/29/2019	120.00		
				20 E 300 2530 2310 10 009015	120.00
				Glenbrook South High School / Safety Committee	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000207	ACH	Neuco Inc	2,373.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035328	GBN - F Building Bathroom - Central Roof Exhaust	11/13/2019	860.00		
				20 E 200 2544 4844 20 009050	860.00
				Glenbrook North High School / Building Maintenance	
4045104	GBN HVAC Parts - Motor, Seal Kit, & Switch	11/15/2019	1,486.00		
				20 E 200 2544 4844 20 009050	1,486.00
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000207	ACH	Neuco Inc	2,373.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4063645	GBN HVAC Parts - Contact Block	11/21/2019	27.28		
				20 E 200 2544 4844 20 009050	27.28
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000208	ACH	North American Corporation	9,743.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A377699	GBN Custodial Supplies - Gloves, Liners, & Restroom Supplies	11/06/2019	759.38		
				20 E 200 2542 4100 20 009010	759.38
				Glenbrook North High School / Custodial Services	
A394389	GBN Custodial Supplies - Restroom Paper Products, Liners & Disinfectant	11/19/2019	1,739.59		
				20 E 200 2542 4100 20 009010	1,739.59
				Glenbrook North High School / Custodial Services	
A412167	GBN Custodial Supplies - Restroom Paper Products & Trash Liners	11/26/2019	1,478.83		
				20 E 200 2542 4100 20 009010	1,478.83
				Glenbrook North High School / Custodial Services	
A421882	GBN Custodial Supplies - Restroom Paper Products & Trash Liners	12/03/2019	1,487.13		
				20 E 200 2542 4100 20 009010	1,487.13
				Glenbrook North High School / Custodial Services	
A426911	GBS - Cleaning Products & Paper Products for Restrooms	12/06/2019	4,040.70		
				20 E 300 2542 4100 30 009010	3,694.88
				Glenbrook South High School / Custodial Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000208	ACH	North American Corporation	9,743.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2542 4822 30 009010	345.82
				Glenbrook South High School / Custodial Services	
A429198	GBN Custodial Supplies - Stainless Steel Polish	12/09/2019	238.28		
				20 E 200 2542 4822 20 009010	238.28
				Glenbrook North High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000209	ACH	North Shore Turf Care Ltd	4,244.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4601	Maintenance, Cleanup, & Removal of Dead Trees	12/01/2019	4,244.50		
				20 E 300 2543 3270 30 009080	4,244.50
				Glenbrook South High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000210	ACH	NPN 360 Inc	89.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0620581	GBS - Business Cards for A Pereira-Godoy	11/22/2019	33.00		
				10 E 300 2111 3600 30 002110	33.00
				Glenbrook South High School / Dean's Office	
0620582	GBS - Business Cards for S Garrison	11/22/2019	56.00		
				10 E 300 2111 3600 30 002110	56.00
				Glenbrook South High School / Dean's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000211	ACH	Peapod LLC	2,083.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
a136621637	GBS - Groceries for Foods Class	12/02/2019	736.21		
				10 E 300 1400 4200 30 001425	736.21
				Glenbrook South High School / Family/Consumer Science	
a137010581	GBS - Groceries for Foods Class	12/05/2019	562.68		
				10 E 300 1400 4200 30 001425	562.68
				Glenbrook South High School / Family/Consumer Science	
a137010692	GBS - Holiday Lunch Groceries & Supplies	12/09/2019	791.19		
				10 E 300 2410 4100 30 002410	6.58
				Glenbrook South High School / Principal's Office	
				10 E 300 2410 4900 30 002410	784.61
				Glenbrook South High School / Principal's Office	
a3575018	GBS - Missing Groceries - Credit Memo	12/03/2019	-6.43		
				10 E 300 1400 4200 30 001425	-6.43
				Glenbrook South High School / Family/Consumer Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000212	ACH	PM Music Center of Aurora Inc	693.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1667741	GBS Band - Instrument Repairs	08/19/2019	38.00		
				10 E 300 1130 3230 30 001045	38.00
				Glenbrook South High School / Music/Performing Arts	
1714618	GBS Band - Mellophone Mouthpiece	10/03/2019	39.99		
				10 E 300 1130 4200 30 001045	39.99
				Glenbrook South High School / Music/Performing Arts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000212	ACH	PM Music Center of Aurora Inc	693.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1716875	GBS Band - Flute Case Cover	10/10/2019	4.99		
				10 E 300 1130 4200 30 001045	4.99
				Glenbrook South High School / Music/Performing Arts	
1719592	GBS Band - Instrument Repairs	10/18/2019	33.00		
				10 E 300 1130 3230 30 001045	33.00
				Glenbrook South High School / Music/Performing Arts	
1723119	GBS Band - Tenor Sax Reeds	10/29/2019	36.99		
				10 E 300 1130 4200 30 001045	36.99
				Glenbrook South High School / Music/Performing Arts	
1724191	GBS Band - Instrument Repairs	11/06/2019	58.00		
				10 E 300 1130 3230 30 001045	58.00
				Glenbrook South High School / Music/Performing Arts	
1725982	GBS Band - Instrument Repairs	11/08/2019	43.00		
				10 E 300 1130 3230 30 001045	43.00
				Glenbrook South High School / Music/Performing Arts	
1726014	GBS Band - Instrument Repairs	11/13/2019	123.00		
				10 E 300 1130 3230 30 001045	123.00
				Glenbrook South High School / Music/Performing Arts	
1726024	GBS Band - Instrument Repairs	11/08/2019	53.00		
				10 E 300 1130 3230 30 001045	53.00
				Glenbrook South High School / Music/Performing Arts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000212	ACH	PM Music Center of Aurora Inc	693.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1727701	GBS Band - Tenor & Alto Sax Mouthpieces and Flute Music Book	11/14/2019	70.88		
				10 E 300 1130 4200 30 001045	70.88
				Glenbrook South High School / Music/Performing Arts	
1729478	GBS Band - Tuba Rest	11/18/2019	69.99		
				10 E 300 1130 4200 30 001045	69.99
				Glenbrook South High School / Music/Performing Arts	
1730567	GBS Band - Trombone Mouthpiece	11/21/2019	74.99		
				10 E 300 1130 4200 30 001045	74.99
				Glenbrook South High School / Music/Performing Arts	
1919590	GBS Band - Instrument Repairs	10/18/2019	48.00		
				10 E 300 1130 3230 30 001045	48.00
				Glenbrook South High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000213	ACH	Pritzker, Jessica O	157.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12132019d	Employee Reimbursement - Lab Supplies for Biology 163	12/12/2019	14.37		
				10 E 300 1130 4200 30 001055	14.37
				Glenbrook South High School / Science	
pritzker target dec 6	Employee Reimbursement - Key Club Supplies for RAK Week	12/06/2019	142.77		
				99 L 990 1529 0000 30 830600	142.77
				Student Based Activity Account / Key Club	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000214	ACH	Quest Food Management Services	23,983.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11122019	GBN - Snowball Leaders Luncheon 11/12/19	11/12/2019	195.50		
				99 L 990 1529 0000 20 820890	195.50
				Student Based Activity Account / Snowball/reach	
12042019	GBN - PE Department Meeting Breakfast with GBS PE Department 12/4/19	12/04/2019	287.50		
				10 E 200 1130 4900 20 001050	287.50
				Glenbrook North High School / Physical Education	
IN105133	GBA - Department Meeting Lunch 10/11/19	10/23/2019	34.00		
				10 E 100 1650 4900 10 001650	34.00
				Administraton / Academy	
IN105137	GBS - Coffee Service for IS Council Meeting 10/16/19	10/23/2019	17.00		
				10 E 300 2210 4900 30 002210	17.00
				Glenbrook South High School / Improvement Of Instruction	
IN105278	GBS - Social Studies Articulation Meeting Lunch 10/29/19	10/31/2019	170.00		
				10 E 300 1130 4900 30 001060	170.00
				Glenbrook South High School / Social Studies	
IN105363	GBN - Wellness Screening Hospitality 10/29/19 - 10/31/19	10/31/2019	1,558.00		
				10 E 100 2640 4900 10 002649	1,558.00
				Administraton / Employee Wellness Program	
IN105365	GBN - Class Act Breakfast Meeting 10/17/19	10/31/2019	143.50		
				10 E 200 2210 4900 20 002210	143.50
				Glenbrook North High School / Improvement Of Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000214	ACH	Quest Food Management Services	23,983.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN105366	GBN - All-School Workshop Luncheon 10/10/19	10/31/2019	105.00		
				10 E 200 2210 4900 20 002210	105.00
				Glenbrook North High School / Improvement Of Instruction	
IN105570	GBA - Meeting Refreshments 11/19/19	11/25/2019	83.50		
				10 E 100 2321 4900 10 002320	83.50
				Administraton / Superintendent's Office	
IN105573	GBS - Titan Advisory Forum Lunch Meeting 11/21/19	11/25/2019	116.00		
				10 E 300 2410 4900 30 002410	116.00
				Glenbrook South High School / Principal's Office	
IN105574	GBS - Latino Parent Night Coffee Service 11/21/19	11/25/2019	34.00		
				10 E 300 2121 4900 30 002120	34.00
				Glenbrook South High School / Guidance Services	
IN105713	GBN/GBS - 2019 Glenbrooks Speech and Debate Tournament - Lunches & Coffee Service 11/23/19 - 11/24/19	11/27/2019	20,862.50		
				99 L 990 1529 0000 10 810250	20,862.50
				Student Based Activity Account / Debate Tournament	
IN105717	GBS - Interview Committee for New IS Breakfast and Lunch 11/22/19	11/27/2019	240.00		
				10 E 300 2410 4900 30 002410	240.00
				Glenbrook South High School / Principal's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000214	ACH	Quest Food Management Services	23,983.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN105718	GBS - Summer Reading Committee Lunch 11/22/19	11/27/2019	136.50		
				10 E 300 2210 4900 30 002210	136.50
				Glenbrook South High School / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000215	ACH	R&M Specialties Ltd	1,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70703	GBN - Sling Bags for Incoming Activity/Athletic Night - January 2020	11/26/2019	675.00		
				99 L 990 1529 0000 20 820990	675.00
				Student Based Activity Account / Student Association	
70738	GBN Fine Arts - Sweatshirts - Qty 24	12/09/2019	600.00		
				99 L 990 1529 0000 20 820730	600.00
				Student Based Activity Account / Music General Fund	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000216	ACH	Reyes, Joel Angel	34.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAR Mileage 11-2019	Employee Reimbursement - Mileage To/From GBA 11/1/19 - 11/20/19	11/01/2019	34.99		
				10 E 100 2190 3323 10 002190	34.99
				Administraton / Supervision/Security	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000217	ACH	Ruesch, Laura A	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16	GBN - Freshman & Sophomore Board Gingerbread Cookies - Qty 300	12/06/2019	300.00		
				99 L 200 4930 0000 20 492022	150.00
				Glenbrook North High School / Class of 2022	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000217	ACH	Ruesch, Laura A	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 200 4930 0000 20 492023	150.00
				Glenbrook North High School / Class of 2023	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000218	ACH	Rylander, Jeffrey W	19.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12062019a	Employee Reimbursement - Science Department Event Refreshments	12/05/2019	19.42		
				10 E 300 1130 4900 30 001055	19.42
				Glenbrook South High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000219	ACH	Safeway Transportation Svcs Corp	57,803.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101504	Special Education - Transportation - December 2019	12/13/2019	8,613.00		
				40 E 100 2550 3300 10 001300	8,613.00
				Administraton / Special Education	
101505	Special Education - Transportation - December 2019	12/13/2019	49,190.00		
				40 E 100 2550 3300 10 001300	49,190.00
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000220	ACH	Schoenberger, Kristen S	269.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Schoenberger - November	Employee Reimbursement - Lodging & Transportation To/From ALAN Workshop 11/25/19 - 11/26/19	11/25/2019	269.55		
				10 E 200 2222 3320 20 002220	269.55
				Glenbrook North High School / Library Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000221	ACH	Soliant Consulting Inc	695.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35355	Technology Services - FileMaker Database Consulting 11/6/19 - 11/26/19	11/30/2019	695.10		
				10 E 100 2660 3120 10 002660	695.10
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000222	ACH	Sorkin, Karla M	105.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/18 thru 11/26/19	Employee Reimbursement - Mileage To/From GBOC 11/18/19 - 11/26/19	11/18/2019	41.88		
				10 E 100 1220 3323 10 001350	41.88
				Administraton / Transition Services	
12/2 thru 12/12/19	Employee Reimbursement - Mileage To/From GBOC 12/2/19 - 12/12/19	12/02/2019	63.22		
				10 E 100 1220 3323 10 001350	63.22
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000223	ACH	Trophies By George Inc	484.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103512	GBS Athletics - Titan Dance Challenge Awards	12/06/2019	400.00		
				99 L 990 1529 0000 30 830490	400.00
				Student Based Activity Account / Sports Tournaments	
103530	GBN - Fall Award	11/27/2019	40.00		
				99 L 990 1529 0000 20 820490	40.00
				Student Based Activity Account / Gbn Sports Tournaments	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000223	ACH	Trophies By George Inc	484.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103533	GBN - Additional Fall Sports Awards	11/25/2019	44.80		
				99 L 990 1529 0000 20 820490	44.80
				Student Based Activity Account / Gbn Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000224	ACH	Viccino's Pizza Company	435.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052019	GBN Booster Club - Cheerleader Pizza Party 12/5/19	12/05/2019	435.36		
				99 L 990 1529 0000 20 820130	435.36
				Student Based Activity Account / Bookstore	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000225	ACH	VT Services Inc	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141174	GBS - Chromebook Repairs	11/19/2019	75.00		
				10 L 100 4024 0000 00 000000	75.00
				Administraton / Accrual/Summary Accounts	
141404	GBS - Chromebook Repairs	12/04/2019	150.00		
				10 L 100 4024 0000 00 000000	150.00
				Administraton / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000226	ACH	Wright, Casey P	33.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120319CWRIGHT	Employee Reimbursement - Mileage To/From Coaching & Cultivating Resilience in Educators Workshop 11/12/19	11/12/2019	33.76		
				10 E 300 2410 3320 30 002410	33.76
				Glenbrook South High School / Principal's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000227	ACH	Wu, Hong	439.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall19	Employee Reimbursement - Tuition Fall 2019	12/10/2019	439.00		
				10 E 100 2210 2300 10 002210	439.00
				Administraton / Improvement Of Instruction	

Total: $479,515.17

AP-V-12/18/19 Summary

Type	Count	Amount
Regular	332	266,807.35
ACH Checks:	55	212,707.82
Wire Transfers:	0	0.00
Total:	**387**	**$479,515.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2157	Check	Bizar Entertainment Inc	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bizar Turnabout 2020	GBN - DJ / Emcee Services for Turnabout Dance 2/29/20	12/02/2019	3,500.00		
				99 L 990 1529 0000 20 820925	3,500.00
				Student Based Activity Account / Spartan Marching Band	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2158	Check	Blake School - Northrop Campus	301.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285534	GBN Debate - Additional Entry Fees - John Edie Holiday Debates 12/20/19 - 12/22/19	11/22/2019	301.00		
				10 E 200 1520 6500 20 005820	301.00
				Glenbrook North High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2159	Check	Carnegie Mellon University	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112019c	GBN Math Team - Registration for Informatics and Mathematics Contest 2/1/20 for 12 Students	02/01/2020	180.00		
				99 L 990 1529 0000 20 820707	180.00
				Student Based Activity Account / Math Team	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2160	Check	COHO Swim Club	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
check req COHO	Glenbrook Swim Club - Additional Entry Fees - COHO IMX Winter Open 12/7/19 - 12/8/19	12/07/2019	105.00		
				95 E 950 3200 6500 95 005505	105.00
				Glenbrook Aquatics / Glenbrook Aquatics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2161	Check	Conserve FS Inc	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101013065	GBN Gas Pump Maintenance - Diesel Tank Pump	09/18/2019	550.00		
				20 E 200 2543 4640 20 009080	550.00
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2162	Check	Downers Grove South HS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DGS Jan 2020	GBN Speech - Entry Fees - Varsity Invitational 1/24/20 - 1/25/20	01/24/2020	300.00		
				10 E 200 1520 6500 20 005835	300.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2163	Check	Drury Lane Theater	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120519	GBN - Rental Props for Matilda	12/05/2019	600.00		
				99 L 990 1529 0000 20 820335	600.00
				Student Based Activity Account / No Drama Productions	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2164	Check	Ferguson Facility Supply	313.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032189	Custodial Cleaning Supplies	12/05/2019	313.48		
				20 E 300 2542 4822 30 009010	313.48
				Glenbrook South High School / Custodial Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2165	Check	Glenbrook HSD 225 - Business Services	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
gbs speech fee-feb 2020	Transfer of Funds - Entry Fees for Glenbrook North Speech Tournament - From ESFO6500 To 820740	12/18/2019	150.00		
				10 E 300 1520 6500 30 005835	150.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2166	Check	Glenbrook North High School	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/1/20	GBS - Entry Fees - Boys Track & Field 5/1/20	05/01/2020	360.00		
				10 E 300 1510 6500 30 005280	360.00
				Glenbrook South High School / Boys Track	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2167	Check	Glenbrook North High School	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/11/20	GBS - Entry Fees - Boys Volleyball 4/11/20	04/11/2020	225.00		
				10 E 300 1510 6500 30 005285	225.00
				Glenbrook South High School / Boys Volleyball	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2168	Check	Glenbrook North High School	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/16/2020	GBS - Entry Fees - Boys Volleyball 5/16/20	05/16/2020	210.00		
				10 E 300 1510 6500 30 005285	210.00
				Glenbrook South High School / Boys Volleyball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2169	Check	Highland Park Aquatic Club	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Check Request HP Aquatics	Glenbrook Swim Club - Additional Entry Fees - HPAC Fall Extravaganza Meet 11/22/19 - 11/24/19	11/22/2019	90.00		
				95 E 950 3200 6500 95 005505	90.00
				Glenbrook Aquatics / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2170	Check	Huntley High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Huntley Jan 2020	GBN Speech - Entry Fees - Huntley High School Tournament 1/11/20	01/11/2020	200.00		
				10 E 200 1520 6500 20 005835	200.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2171	Check	IHSGCA/Illinois High School Gymnastics Coaches Association	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGYClinic	GBN - Registration for Gymnastics Coaches Association Winter Clinic 12/6/19 - R Dul	12/06/2019	110.00		
				10 E 200 1510 3320 20 005100	110.00
				Glenbrook North High School / Athletics	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2172	Check	Illinois Swimming Inc	4,266.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck req Illinois Swimming	Glenbrook Swim Club - USA Swimming 2020 Registrations for 54 New Swimmers	11/25/2019	4,266.00		
				95 R 200 1719 0000 00 005505	4,266.00
				Glenbrook North High School / Glenbrook Aquatics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2173	Check	Nicor Gas	5,867.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Set# 6970	GBS Gas Services 11/01/19 - 12/01/19	12/03/2019	5,867.12		
				10 E 100 2540 4650 10 009005	5,867.12
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2174	Check	Nicor Gas	261.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Set #: 6969	GBOC Gas Services 11/01/19 - 12/01/19	12/03/2019	261.40		
				10 E 100 2540 4650 10 009005	261.40
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2175	Check	Nicor Gas	3,464.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Set #: 6965	GBN Gas Services 11/01/19 - 12/01/19	12/03/2019	3,464.72		
				10 E 100 2540 4650 10 009005	3,464.72
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2176	Check	Northern Illinois School Safety Administrators Association	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112019	Annual Membership Dues for 2020 for J Reyes & R Gravel	11/20/2019	150.00		
				10 E 100 2190 6400 10 002190	150.00
				Administraton / Supervision/Security	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2177	Check	Northfield Township Food Pantry	441.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice-12032019a	GBN Drama Productions - Donation to Northfield Food Pantry from Comedy Sportz Fundraiser Ticket Sales	12/03/2019	441.00		
				99 L 990 1529 0000 20 820335	441.00
				Student Based Activity Account / No Drama Productions	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2178	Check	Pioneer Press	32.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168313579	Subscription Renewal of Glenview Announcements through 2/6/20 for B Doughty	08/07/2019	32.50		
				10 E 100 2310 4400 10 002310	32.50
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2179	Check	Pioneer Press	19.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167961442	Superintendent's Office - Subscription Renewal of Northbrook Star	11/11/2019	19.50		
				10 E 100 2321 4400 10 002320	19.50
				Administraton / Superintendent's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2180	Check	Rolling Meadows High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Rolling Meadows Jan 2020	GBN Speech - Entry Fees - Rolling Meadows Varsity Invitational 1/18/20	01/18/2020	200.00		
				10 E 200 1520 6500 20 005835	200.00
				Glenbrook North High School / Forensics	

Total: $21,896.72

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP-V-12/18/2019b Summary

Type	Count	Amount
Regular	24	21,896.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**24**	**$21,896.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2181	Check	Anderson Pest Solutions	130.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5443336	GBA - Pest Management Services - December 2019	12/02/2019	58.35		
				20 E 100 2544 3234 10 009050	58.35
				Administraton / Building Maintenance	
5444226	GBOC - Pest Management Services - December 2019	12/02/2019	72.10		
				20 E 500 2544 3234 10 009050	72.10
				Glenbrook Off Campus Center / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2182	Check	Andrews, Ryan or Chiara	3.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206006	Parent Refund - GBS TV Film T-Shirt - Overpayment	12/12/2019	3.00		
				99 L 990 1529 0000 30 831310	3.00
				Student Based Activity Account / TV Broadcasting	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2183	Check	Bill, Justin or Shane	2.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226019	Parent Refund - GBS TV Film T-Shirt - Overpayment	12/12/2019	2.00		
				99 L 990 1529 0000 30 831310	2.00
				Student Based Activity Account / TV Broadcasting	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2184	Check	Bsn Sport Supply Group Inc/Varsity Brands	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
907541488	GBS Athletics - Boys Swimming Coaches Apparel	12/12/2019	160.00		
				99 L 990 1529 0000 30 831195	160.00
				Student Based Activity Account / GBS Swim/Diving-Boys	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2185	Check	Chicago Tribune LLC	426.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013153703000	Legal Notice - RFP for Health Consultants	11/30/2019	426.62		
				10 E 100 2510 3510 10 002510	426.62
				Administraton / Business Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2186	Check	Cintas #769	544.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037566327	GBS - PE & Athletics Towel Cleaning Service	12/16/2019	544.50		
				10 E 300 1130 3220 30 001050	544.50
				Glenbrook South High School / Physical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2187	Check	DeFranco Plumbing Inc	4,146.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26359	GBN - Kitchen Tunnel Plumbing Repairs	10/31/2019	4,146.77		
				60 E 100 2530 5200 10 009823	4,146.77
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2188	Check	Ecolab Inc	451.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6253009697	GBN - Cafeteria Dishwasher Temperature Regulator	12/02/2019	451.72		
				10 E 100 2560 3230 10 002560	451.72
				Administraton / Food Service	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2189	Check	Engler Callaway Baasten LLC	2,691.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25832	Legal Services - Special Education	12/04/2019	2,691.00		
				10 E 100 2330 3180 10 001300	2,691.00
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2190	Check	Fox Valley Fire & Safety	1,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00318191	GBOC - Annual Fire Alarm Radio Monitoring	12/04/2019	720.00		
				20 E 500 2544 3234 10 009050	720.00
				Glenbrook Off Campus Center / Building Maintenance	
IN00318192	GBA - Annual Fire Alarm Radio Monitoring	12/04/2019	720.00		
				20 E 100 2544 3234 10 009050	720.00
				Administraton / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2191	Check	Gantumur, Ganerdene	476.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1268	GBS - Mongolian Interpreter for Junior Parent Night on 12/11/19	12/04/2019	476.80		
				10 E 300 2210 3120 30 002210	476.80
				Glenbrook South High School / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2192	Check	Gervase, Manda	112.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-13-2019	GBS Fine Arts - Private Voice Lessons for Student 10/23/19 - 12/20/19	12/13/2019	112.00		
				99 L 990 1529 0000 30 830720	112.00
				Student Based Activity Account / Music Choir Scholarship Fund	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2193	Check	Gordon Food Service Inc	170.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199105411	GBS - Holiday Luncheon Supplies	12/09/2019	170.52		
				10 E 300 2410 4900 30 002410	170.52
				Glenbrook South High School / Principal's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2194	Check	Graphic Edge Inc	532.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1335693	GBS Athletics - Boys Basketball Apparel	12/06/2019	218.86		
				99 L 990 1529 0000 30 830105	218.86
				Student Based Activity Account / GBS Basketball-Boys	
1387856	GBS Athletics - Boys Basketball Apparel	12/09/2019	313.54		
				99 L 990 1529 0000 30 830105	313.54
				Student Based Activity Account / GBS Basketball-Boys	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2195	Check	Krueger International Inc	1,194.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14131731	GBS - Half Tables for Conference Room 126	12/09/2019	1,194.00		
				10 E 300 2410 7400 30 002410	1,194.00
				Glenbrook South High School / Principal's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2196	Check	Leyden High School	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/17/2020	GBS - Refund of Entry Fees for Girls Track & Field Four-Leaf Clover Quad 3/17/20	03/17/2020	80.00		
				99 L 990 1529 0000 30 830490	80.00
				Student Based Activity Account / Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2197	Check	Moran / Culbertson, Michael or Susan	2.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210271	Parent Refund - GBS TV Film T-Shirt - Overpayment	12/12/2019	2.00		
				99 L 990 1529 0000 30 831310	2.00
				Student Based Activity Account / TV Broadcasting	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2198	Check	Neppl / Jeter, Daniel or Sheldon	2.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206162	Parent Refund - GBS TV Film T-Shirt - Overpayment	12/12/2019	2.00		
				99 L 990 1529 0000 30 831310	2.00
				Student Based Activity Account / TV Broadcasting	

12/18/2019	2199	Check	Northfield Woods Sanitary District	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70026	GBOC Sewer Services 7/12/19 - 10/14/19	12/05/2019	40.00		
				10 E 100 2540 3780 10 009005	40.00
				Administraton / Utilities	

12/18/2019	2200	Check	O'Connell, Thomas G	268.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182019	Retiree Insurance Premium Overpayment for 2019	12/18/2019	268.80		
				10 L 100 4999 0000 00 000000	268.80
				Administraton / Accrual/Summary Accounts	

12/18/2019	2201	Check	Raptor Technologies Inc	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58403 RN	GBOC - Raptor 6 Annual Access Renewal Through 2/1/20	12/01/2019	550.00		
				10 E 100 2190 3770 10 002190	550.00
				Administraton / Supervision/Security	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2202	Check	Runner's Edge Race Timing	2,816.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/19/2019	GBS Athletics - Timing for CSL Cross Country Conference Meet 10/19/19	10/19/2019	2,816.20		
				99 L 990 1529 0000 30 830490	2,816.20
				Student Based Activity Account / Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2203	Check	Skoulikaris, Kelly	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122020193	GBS Debate - Judging Fees - Blake Tournament 12/20/19 - 12/22/19	12/20/2019	450.00		
				10 E 300 1520 3105 30 005820	450.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2204	Check	Sports Huddle Inc	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55501	GBS Athletics - Football Apparel	12/13/2019	270.00		
				99 L 990 1529 0000 30 830515	270.00
				Student Based Activity Account / Grid Account	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2205	Check	Toniolo, Andrew J	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 2019/20	12/17/2019	100.00		
				10 E 100 2640 2404 10 002645	100.00
				Administraton / Employee Benefits	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000228	ACH	Amber Mechanical Contractors	9,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W18214	New Burner & New Ignitor on Fulton Boiler at GBOC	10/17/2019	3,467.00		
				20 E 500 2544 3275 10 009050	3,467.00
				Glenbrook Off Campus Center / Building Maintenance	
W18215	New Burner & New Ignitor on Fulton Boiler at GBOC	10/17/2019	5,784.00		
				20 E 500 2544 3275 10 009050	5,784.00
				Glenbrook Off Campus Center / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000229	ACH	Bp Canada Energy Marketing Co	30,993.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21038071	Natural Gas - All Locations - November 2019	12/10/2019	30,993.60		
				10 E 100 2540 4650 10 009005	30,993.60
				Administraton / Utilities	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000230	ACH	Fuja, Stephanie R	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 2019/20	12/17/2019	65.00		
				10 E 100 2640 2404 10 002645	65.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000231	ACH	Glenbrook North Parent Association	10,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Memberships1920	GBN - Parent Association Dues Collected During 2019/20 Registration	12/12/2019	10,875.00		
				99 L 990 1529 0000 20 820812	10,875.00
				Student Based Activity Account / Parents Association	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000232	ACH	Lewis Paper Corporation	3,964.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
393139	GBS - Copier Paper	12/11/2019	3,964.08		
				10 E 300 2574 4100 30 002574	3,964.08
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000233	ACH	North American Corporation	42.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A341015	GBOC - Custodial Supplies	10/18/2019	42.33		
				20 E 500 2542 4800 10 009010	42.33
				Glenbrook Off Campus Center / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000234	ACH	Sonitrol Great Lakes - Illinois	234.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
450640	GBOC - Security Monitoring Services 1/1/20 - 3/31/20	12/01/2019	117.00		
				10 E 100 2190 3770 10 002190	117.00
				Administraton / Supervision/Security	
450641	GBA - Security Monitoring Services 1/1/20 - 3/31/20	12/01/2019	117.00		
				10 E 100 2190 3770 10 002190	117.00
				Administraton / Supervision/Security	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000235	ACH	The Sign Palace Inc	10,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36715	GBOC - Monument Sign	12/11/2019	10,000.00		
				20 E 500 2544 5400 10 009050	10,000.00
				Glenbrook Off Campus Center / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	9000000236	ACH	United Analytical Services Inc	725.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19572-01F	GBS - Asbestos Inspection for Nurses Office	12/12/2019	725.00		
				60 E 100 2530 3190 10 009823	725.00
				Administraton / Construction Projects	

Total: $83,210.79

AP-V-12/18/2019c Summary

Type	Count	Amount
Regular	25	17,060.78
ACH Checks:	9	66,150.01
Wire Transfers:	0	0.00
Total:	**34**	**$83,210.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2206	Check	Anderson Lock Company	330,101.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#9	GBN - Wireless Lock Work	12/01/2019	330,101.00		
				60 E 100 2530 5200 10 009823	330,101.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2207	Check	Glenview Postmaster/US Postal Service	10,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Permit #109	Replenish Bulk Postage Permit #109	12/10/2019	10,000.00		
				10 E 100 2574 3410 10 002574	10,000.00
				Administraton / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2208	Check	Pioneer Press	54.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167961442 Oct 2019	Northbrook Star Subscription for the Superintendent's Office Through 4/9/20	10/10/2019	54.00		
				10 E 100 2321 4400 10 002320	54.00
				Administraton / Superintendent's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2209	Check	Pioneer Press	39.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168339249	Glenview Announcements Subscription for the Superintendent's Office Through 5/28/20	10/24/2019	39.00		
				10 E 100 2321 4400 10 002320	39.00
				Administraton / Superintendent's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2210	Check	Pioneer Press	32.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167998430	Northbrook Star Subscription for Board Member Through 3/26/20	09/25/2019	32.50		
				10 E 100 2310 4400 10 002310	32.50
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2211	Check	Pioneer Press	44.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
170073067	Glenview Announcements Subscription for Board Member Through 4/30/20	10/31/2019	44.25		
				10 E 100 2310 4400 10 002310	44.25
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2212	Check	Pioneer Press	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168313579	Glenview Announcements Subscription for Board Member Through 4/16/20	10/17/2019	45.00		
				10 E 100 2310 4400 10 002310	45.00
				Administraton / Board of Education	

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2019	2213	Check	Pioneer Press	26.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167979460	Northbrook Star Subscription for Board Member Through 7/9/20	12/05/2019	26.00		
				10 E 100 2310 4400 10 002310	26.00
				Administraton / Board of Education	

Total: $340,341.75

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP-V-12/18/2019d Summary

Type	Count	Amount
Regular	8	340,341.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**8**	**$340,341.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2214	Check	1st Ayd Corporation	2,151.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI326555	Trash Liners	12/12/2019	1,360.19		
				20 E 300 2542 4100 30 009010	1,360.19
				Glenbrook South High School / Custodial Services	
PSI328363	Custodial Cleaning Supplies	12/19/2019	791.68		
				20 E 300 2542 4822 30 009010	791.68
				Glenbrook South High School / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2215	Check	A Messe Supply Corporation	188.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV417780	GBN Plumbing Supplies - Sloan Handle Assemblies	12/12/2019	103.72		
				20 E 200 2544 4847 20 009050	103.72
				Glenbrook North High School / Building Maintenance	
INV417989	GBN Plumbing Parts - Bradley Shower Parts & Sloan Parts	12/19/2019	84.76		
				20 E 200 2544 4847 20 009050	84.76
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2216	Check	AAA Lock & Key	12.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000035438	GBN Key for Math File Cabinet	12/17/2019	12.75		
				20 E 200 2544 4840 20 009050	12.75
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2217	Check	Advance Auto Parts	36.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7639934692289	GBN Grounds Garage Tools - Wrenches & Battery Terminal Ends	12/12/2019	36.97		
				20 E 200 2543 4100 20 009080	36.97
				Glenbrook North High School / Grounds Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2218	Check	AEP Energy Inc	76,129.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3010053098	GBN Electricity Services 11/20/19 - 12/23/19	12/30/2019	31,893.23		
				10 E 100 2540 4660 10 009005	31,893.23
				Administraton / Utilities	
3010053100	GBS Electricity Services 11/11/19 - 12/12/19	12/17/2019	43,683.73		
				10 E 100 2540 4660 10 009005	43,683.73
				Administraton / Utilities	
3010053133	GBA Electricity Services 11/11/19 - 12/12/19	12/13/2019	53.70		
				10 E 100 2540 4660 10 009005	53.70
				Administraton / Utilities	
3010527005	GBS Stadium Electricity Services 11/11/19 - 12/12/19	12/13/2019	498.38		
				10 E 100 2540 4660 10 009005	498.38
				Administraton / Utilities	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2219	Check	Albrecht, Scott R	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/10/2019	57.00		
				10 E 300 1510 3105 30 005315	57.00
				Glenbrook South High School / Girls Basketball	
12202019	Athletic Official for 12/20/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/20/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2220	Check	Alexian Bros Behavioral Hospital	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8038857	Home Hospital Instruction Services - November 2019	12/03/2019	200.00		
				10 E 100 1213 3111 10 001370	200.00
				Administraton / Hospital Instruction Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2221	Check	Alkhovsky, Jeffery E	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/13/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2222	Check	Allied 100	3,792.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1528229	GBN - New AED's & Supplies	12/12/2019	3,792.00		
				20 E 200 2530 4100 10 009015	3,792.00
				Glenbrook North High School / Safety Committee	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2223	Check	Alvarado, Alejandro	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech judge grant hs	GBS Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	120.00		
				10 E 300 1520 3105 30 005835	120.00
				Glenbrook South High School / Forensics	

01/14/2020	2224	Check	American Cancer Society	214.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019a	GBN Relay for Life Donation from Fundraising at Grill House 12/5/19	12/20/2019	214.80		
				99 L 990 1529 0000 20 820843	214.80
				Student Based Activity Account / Relay For Life	

01/14/2020	2225	Check	American Heritage Protective Services Inc	4,847.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75532	GBN & GBS Security Services - Week of 12/1/19 - 12/7/19	12/09/2019	2,423.68		
				10 E 100 2190 3770 10 002190	2,423.68
				Administraton / Supervision/Security	
75641	GBN & GBS Security Services - Week of 12/8/19 - 12/14/19	12/16/2019	2,423.68		
				10 E 100 2190 3770 10 002190	2,423.68
				Administraton / Supervision/Security	

01/14/2020	2226	Check	American Underground Inc	6,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9042	GBN Plumbing Services - Jet Rod Flush for North Courtyard	10/31/2019	1,380.00		
				20 E 200 2544 3277 20 009050	1,380.00
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2226	Check	American Underground Inc	6,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9043	GBN Plumbing Services - Jet Rod Flush for North Lot Near Door HH	10/31/2019	3,990.00		
				20 E 200 2544 3277 20 009050	3,990.00
				Glenbrook North High School / Building Maintenance	
9062	GBN Plumbing Services - Vacuum Removal of Debris from Storm Sewer by Football Field	11/29/2019	1,035.00		
				20 E 200 2544 3277 20 009050	1,035.00
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2227	Check	Americaneagle.Com Inc	1,219.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301545	Monthly Fee for Hawk Search - December 2019	12/31/2019	200.00		
				10 E 100 2660 3160 10 002660	200.00
				Administraton / Technology Services	
301584	Monthly Fee for Two Dedicated Services & Imperva Incapsula Small Business Plan - December 2019	12/31/2019	1,019.00		
				10 E 100 2660 3160 10 002660	1,019.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2228	Check	Anbarchian, Gevik	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12172019	Athletic Official for 12/17/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/17/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2229	Check	Antolovic, Halina M	61.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Oct/Dec 2019	Employee Reimbursement - Mileage To/From Transition 10/25/19 - 12/16/19	10/25/2019	61.89		
				10 E 100 1220 3323 10 001350	61.89
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2230	Check	Aqua Visions Aquatic Specialists	200.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122058	GBS Science - Fish Tank Maintenance Services	10/25/2019	200.99		
				99 L 990 1529 0000 30 830860	200.99
				Student Based Activity Account / Science Club	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2231	Check	Babicz, Michael	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2232	Check	Bachar, Gary A	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2233	Check	Barkley Forum-Emory University	1,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
282286	GBS Debate - Entry Fees - Barkley Forum 1/24/20 - 1/26/20	01/01/2020	1,060.00		
				99 L 990 1529 0000 30 830290	1,060.00
				Student Based Activity Account / Debate Club	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2234	Check	Bell, Daniel	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	12/20/2019	98.00		
				10 E 300 1510 3105 30 005260	98.00
				Glenbrook South High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2235	Check	Bellefaire JCB	23,097.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M007109	Special Education - Tuition and Room & Board - November 2019	12/05/2019	23,097.78		
				10 E 100 1912 6707 10 001305	7,949.88
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	15,147.90
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2236	Check	Berman, Lindsey I	50.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LB120919	Employee Reimbursement - Forensics and Chemistry Lab Supplies	12/09/2019	50.24		
				10 E 200 1130 4200 20 001055	50.24
				Glenbrook North High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2237	Check	Blake School - Northrop Campus	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285617	GBS Debate - Hired Judge Fees - Blake Invitational 12/20/19 - 12/22/19	12/21/2019	150.00		
				10 E 300 1520 6500 30 005820	150.00
				Glenbrook South High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2238	Check	Boom Entertainment LLC	24,354.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV18-00151	GBS - Homecoming Dance DJ & Entertainment 10/12/19	10/11/2019	24,354.75		
				99 L 990 1529 0000 30 830990	24,354.75
				Student Based Activity Account / Student Council	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2239	Check	Boston, Jason R	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2240	Check	Brafford, Bob or Kristeen	25.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224010	Parent Refund - Registration Fee	12/19/2019	25.50		
				10 R 100 1720 0000 00 000000	25.50
				Administraton / Accrual/Summary Accounts	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2241	Check	Breedlove Sporting Goods Inc	309.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39215	GBS Athletics - Wrestling Shirts	12/09/2019	309.40		
				99 L 990 1529 0000 30 831337	309.40
				Student Based Activity Account / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2242	Check	Bsn Sport Supply Group Inc/Varsity Brands	4,432.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
906544302	GBN - Sideline Football Vests	10/10/2019	205.00		
				99 L 990 1529 0000 20 820490	205.00
				Student Based Activity Account / Gbn Sports Tournaments	
906849990	GBN - Athletic Staff Vests	10/30/2019	282.00		
				99 L 990 1529 0000 20 820490	282.00
				Student Based Activity Account / Gbn Sports Tournaments	
907559558	GBN - Girls Basketball Uniforms - 18 Sets	12/13/2019	3,890.18		
				10 E 200 1510 4130 20 005315	3,890.18
				Glenbrook North High School / Girls Basketball	
907656751	GBN - 1/4 Zip for Coach	12/18/2019	55.00		
				99 L 990 1529 0000 20 820490	55.00
				Student Based Activity Account / Gbn Sports Tournaments	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2243	Check	Canon Solutions America, Inc.	10,453.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146720522	GBA Technology Services - GBN & GBS Staples for Help Desk	12/06/2019	297.00		
				10 E 200 2574 4100 20 002574	148.50
				Glenbrook North High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2243	Check	Canon Solutions America, Inc.	10,453.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2574 4100 30 002574	148.50
				Glenbrook South High School / Printing and Duplicating	
146720524	GBS - Duplicating Center Staple Supplies	12/06/2019	787.00		
				10 E 300 2574 4100 30 002574	787.00
				Glenbrook South High School / Printing and Duplicating	
4031205228	GBA, GBN & GBS Fleet #2426009 - Copier Usage 10/31/19 - 11/29/19	11/30/2019	767.41		
				10 E 100 2660 3240 10 002660	290.74
				Administraton / Technology Services	
				10 E 200 2410 3230 20 002410	417.40
				Glenbrook North High School / Principal's Office	
				10 E 300 2574 3230 30 002574	59.27
				Glenbrook South High School / Printing and Duplicating	
4031205229	GBN Fleet #2426014 - Copier Usage 10/31/19 - 11/29/19	11/30/2019	1,862.96		
				10 E 200 2410 3230 20 002410	1,862.96
				Glenbrook North High School / Principal's Office	
4031205230	GBN & GBS Fleet #2426015 10/31/19 - 11/29/19	11/30/2019	2,210.67		
				10 E 200 2410 3230 20 002410	81.97
				Glenbrook North High School / Principal's Office	
				10 E 300 2574 3230 30 002574	2,128.70
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2243	Check	Canon Solutions America, Inc.	10,453.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031205231	GBN & GBS Fleet #2426021 - Copier Usage 10/31/19 - 11/29/19	11/30/2019	3,433.26		
				10 E 200 2410 3230 20 002410	1,241.17
				Glenbrook North High School / Principal's Office	
				10 E 300 2574 3230 30 002574	2,192.09
				Glenbrook South High School / Printing and Duplicating	
4031205232	GBA S/N RZJ42715, RZJ42718 & RZJ42719 Black Copies 10/31/19 - 11/29/19	11/30/2019	34.71		
				10 E 100 2660 3240 10 002660	34.71
				Administraton / Technology Services	
4031205234	GBS S/N #RZJ42716 Black Copies 10/31/19 - 11/29/19	11/30/2019	9.96		
				10 E 300 2574 3230 30 002574	9.96
				Glenbrook South High School / Printing and Duplicating	
4031205237	GBA Fleet #2426048 - Copier Usage 10/31/19 - 11/29/19	11/30/2019	279.16		
				10 E 100 2660 3240 10 002660	279.16
				Administraton / Technology Services	
4031206333	GBS S/N YDB06502 - Copier Usage 10/31/19 - 11/29/19	11/30/2019	20.68		
				10 E 300 2574 3240 10 002574	20.68
				Glenbrook South High School / Printing and Duplicating	
4031240926	Transition, GBOC, GBN & GBS Fleet #2426020 - Copier Usage 10/31/19 - 11/29/19	12/01/2019	751.02		
				10 E 100 2660 3240 10 002660	3.05
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2243	Check	Canon Solutions America, Inc.	10,453.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2410 3230 20 002410	25.90
				Glenbrook North High School / Principal's Office	
				10 E 300 2574 3230 30 002574	644.59
				Glenbrook South High School / Printing and Duplicating	
				10 E 500 2574 3240 10 002574	77.48
				Glenbrook Off Campus Center / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2244	Check	Carlson, Hilary	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBS	12/10/2019	92.00		
				10 E 300 1510 3105 30 005335	92.00
				Glenbrook South High School / Girls Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2245	Check	Carolina Biological Supply	609.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50898126 RI	AP Biology - Bacteria for Student Labs	12/04/2019	609.83		
				10 E 300 1130 4200 30 001055	609.83
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2246	Check	Carpenter, Daniel J	54.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Nov 2019	Employee Reimbursement - Mileage To/From GBS 11/4/19 - 11/27/19	11/04/2019	54.46		
				10 E 100 1220 3323 10 001350	54.46
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2247	Check	Center on Deafness	5,501.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November-19	Special Education - Tuition - November 2019	11/30/2019	5,501.34		
				10 E 100 1912 6707 10 001305	5,501.34
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2248	Check	Chalekian, John	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Tournament Wrestling Lower Level 4 Games at GBN	12/21/2019	175.00		
				10 E 200 1510 3105 20 005295	175.00
				Glenbrook North High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2249	Check	Cintas #769	1,650.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037943983	GBS - PE & Athletics Towel Cleaning Services	12/19/2019	553.08		
				10 E 300 1130 3220 30 001050	553.08
				Glenbrook South High School / Physical Education	
4038473985	GBS - PE & Athletics Towel Cleaning Services	12/26/2019	553.08		
				10 E 300 1130 3220 30 001050	553.08
				Glenbrook South High School / Physical Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2249	Check	Cintas #769	1,650.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038758649	GBS - PE & Athletics Towel Cleaning Service	12/30/2019	544.50		
				10 E 300 1130 3220 30 001050	544.50
				Glenbrook South High School / Physical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2250	Check	Citywide Cpr Inc	1,020.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1267	Emergency Care & Safety Institute Certification Cards - Fall Semester	11/12/2019	1,020.00		
				99 L 990 1529 0000 30 831150	1,020.00
				Student Based Activity Account / Student Teachers-PE	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2251	Check	Clark III, Ceola	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/19/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2252	Check	Clark, Jeff	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/13/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2253	Check	Compass Health Center LLC	2,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I0000361	Home Hospital Instruction Services - October & November 2019	12/13/2019	800.00		
				10 E 100 1213 3111 10 001370	800.00
				Administraton / Hospital Instruction Services	
I0000379	Home Hospital Instruction Services - October & November 2019	12/16/2019	640.00		
				10 E 100 1213 3111 10 001370	640.00
				Administraton / Hospital Instruction Services	
I0000382	Home Hospital Instruction Services - November 2019	12/16/2019	400.00		
				10 E 100 1213 3111 10 001370	400.00
				Administraton / Hospital Instruction Services	
I0000401	Home Hospital Instruction Services - October & November 2019	12/16/2019	720.00		
				10 E 100 1213 3111 10 001370	720.00
				Administraton / Hospital Instruction Services	

01/14/2020	2254	Check	Cook, Gregory	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2255	Check	Cook, James	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/20/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2256	Check	Copas, Bob	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2257	Check	Cordogan, Tom	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11272019	Athletic Official for 11/27/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/27/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	
12072019	Athletic Official for 12/07/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/07/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2258	Check	Corporate Concepts Inc	5,697.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226197	GBS - Special Education Classroom Seating	11/20/2019	5,697.30		
				10 E 300 1220 7400 30 001320	5,697.30
				Glenbrook South High School / Developmental Learning Skills	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2259	Check	Cove School	10,381.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD225-1119	Special Education - Tuition - November 2019	11/30/2019	10,381.28		
				10 E 100 1912 6707 10 001305	10,381.28
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2260	Check	Creative Fundraising Ideas Inc	1,656.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19-106	GBN Class of 2023 Popcorn Fundraiser	12/03/2019	1,656.72		
				99 L 200 4930 0000 20 492023	1,656.72
				Glenbrook North High School / Class of 2023	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2261	Check	Creative Graphic Arts Inc	2,095.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121119-1	GBN Orchesis 2019 Programs (1200), Posters (150) & Tickets (400 x 3)	12/11/2019	2,095.00		
				99 L 990 1529 0000 20 820800	2,095.00
				Student Based Activity Account / Orchesis	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2262	Check	Danielson, James	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/16/2019	57.00		
				10 E 300 1510 3105 30 005215	57.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2263	Check	De Wolfe Music USA Inc.	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00016350	GBN & GBS TV - Annual Music License Renewal 12/1/19 - 11/30/20	12/01/2019	825.00		
				10 E 200 1400 4200 20 001410	412.50
				Glenbrook North High School / Broadcasting	
				10 E 300 1400 4200 30 001410	412.50
				Glenbrook South High School / Broadcasting	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2264	Check	DePue, William B	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2265	Check	Domino, David	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/13/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2266	Check	Dote, Joseph P	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2267	Check	Easy Run Engine Test Stands	2,465.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4995	Pro Series 54" with 4-Port Radiator - Standard for Autos Class	12/17/2019	2,465.00		
				10 E 200 1400 4100 20 001405	270.00
				Glenbrook North High School / Technical Education	
				10 E 200 1400 7140 10 003220	2,195.00
				Glenbrook North High School / CTEI Grant	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2268	Check	Educational Systems Services Inc	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31685	Repair and Replacement of GBN Language Lab Equipment	12/16/2019	980.00		
				10 E 100 2660 3230 10 002660	980.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2269	Check	Erickson, Larry	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/10/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2270	Check	Fellinger, Dave W	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Tournament Wrestling Varsity 1 Game at GBS	12/20/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2271	Check	Fishbain, Mike	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182019	Athletic Official for 12/18/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/18/2019	53.00		
				10 E 200 1510 3105 20 005215	53.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2272	Check	Flesher, Patricia	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBN	12/20/2019	98.00		
				10 E 200 1510 3105 20 005260	98.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2273	Check	Flinn Scientific Inc	62.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2433552	Chemistry Classroom Supplies	12/10/2019	62.99		
				10 E 300 1130 4200 30 001055	62.99
				Glenbrook South High School / Science	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2274	Check	FSS Technologies LLC	98.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
373512	GBN Fire Department Monitoring Service for January 2020 through March 2020	12/15/2019	98.25		
				20 E 200 2544 3270 20 009050	98.25
				Glenbrook North High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2275	Check	Futris, Tom	469.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 2 Games, 2 or More Officials Wrestling at GBN	12/13/2019	109.00		
				10 E 200 1510 3105 20 005295	109.00
				Glenbrook North High School / Wrestling	
12202019	Athletic Official for 12/20/2019 Tournament Wrestling Varsity 10 Games at GBS	12/20/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2276	Check	Galassini, Tim	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2277	Check	Garee, Phillip A.	326.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Tournament Wrestling Varsity 3 Games at GBN	12/07/2019	151.00		
				10 E 200 1510 3105 20 005295	151.00
				Glenbrook North High School / Wrestling	
12212019	Athletic Official for 12/21/2019 Tournament Wrestling Lower Level 5 Games at GBN	12/21/2019	175.00		
				10 E 200 1510 3105 20 005295	175.00
				Glenbrook North High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2278	Check	Goode & Fresh Pizza Bakery Inc	40.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2695	GBS - Gamers Club Hospitality	12/17/2019	40.24		
				99 L 990 1529 0000 30 830450	40.24
				Student Based Activity Account / Gamers Club	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2279	Check	Gooden, Jeff	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2280	Check	Graf, John M	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	53.00		
				10 E 300 1510 3105 30 005215	53.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2281	Check	Grainger Inc	770.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9165849150	HVAC Supplies	05/03/2019	715.46		
				20 E 300 2544 4844 30 009050	715.46
				Glenbrook South High School / Building Maintenance	
9206338072	Credit for COM ED Utility Incentive	06/17/2019	-800.00		
				20 E 300 2544 4842 30 009050	-800.00
				Glenbrook South High School / Building Maintenance	
9258929547	Temperature Sensor	08/12/2019	55.02		
				20 E 300 2544 4844 30 009050	55.02
				Glenbrook South High School / Building Maintenance	
9307081423	HVAC Transformer	09/27/2019	68.65		
				20 E 300 2544 4844 30 009050	68.65
				Glenbrook South High School / Building Maintenance	
9316118323	Chair Wheels	10/08/2019	8.61		
				20 E 300 2544 4840 30 009050	8.61
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2281	Check	Grainger Inc	770.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9376341286	Pressure Switch for Auto Shop Compressor	12/05/2019	99.51		
				20 E 300 2544 4842 30 009050	99.51
				Glenbrook South High School / Building Maintenance	
9377195996	LED Bulbs	12/05/2019	650.67		
				20 E 300 2544 4842 30 009050	650.67
				Glenbrook South High School / Building Maintenance	
9382959782	GBOC - 'No Parking' Sign	12/11/2019	62.54		
				20 E 500 2544 4100 10 009050	62.54
				Glenbrook Off Campus Center / Building Maintenance	
9383964963	GBN Custodial Cart Casters	12/12/2019	107.24		
				20 E 200 2542 4800 20 009010	107.24
				Glenbrook North High School / Custodial Services	
9386503297	ComEd Utility Incentive	12/16/2019	-400.00		
				20 E 300 2544 4842 30 009050	-400.00
				Glenbrook South High School / Building Maintenance	
9387736508	GBN D Batteries	12/17/2019	72.30		
				20 E 200 2544 4842 20 009050	72.30
				Glenbrook North High School / Building Maintenance	
9395575161	Gas Pressure Meter	12/27/2019	130.87		
				20 E 300 2544 4844 30 009050	130.87
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2282	Check	Greenstein, Michael B	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAPC021220	Employee Meal Advance - Debate - Crestian Tournament 2/12/20 - 2/16/20	02/12/2020	96.00		
				99 L 990 1529 0000 20 820739	96.00
				Student Based Activity Account / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2283	Check	Grenolds, Tara L	18.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech dunkin dec 2019	Parent Reimbursement - Speech Team Refreshments	12/14/2019	18.48		
				99 L 990 1529 0000 30 830410	18.48
				Student Based Activity Account / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2284	Check	Gutowski, Michael	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice12172019a	GBN - Tuning Services for Two Pianos	12/17/2019	170.00		
				10 E 200 1130 3230 20 001045	170.00
				Glenbrook North High School / Music/Performing Arts	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2285	Check	Halm, Steven V	29.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/16 thru 12/20/19	Employee Reimbursement - Mileage To/From GBOC 12/16/19 - 12/20/19	12/16/2019	29.23		
				10 E 100 1220 3323 10 001350	29.23
				Administraton / Transition Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2286	Check	Havlic, Mark A	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2287	Check	Heartland Health Outreach CCIS	275.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15974	Interpretation Services - November 2019	11/30/2019	172.64		
				10 E 100 1220 3190 10 001320	172.64
				Administraton / Developmental Learning Skills	
16042	Interpretation Services - November 2019	11/30/2019	103.25		
				10 E 100 1220 3190 10 001320	103.25
				Administraton / Developmental Learning Skills	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2288	Check	Heartspring	60,566.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12543	Special Education - Tuition and Room & Board - November 2019	11/30/2019	20,188.99		
				10 E 100 1912 6707 10 001305	6,087.79
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	14,101.20
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2288	Check	Heartspring	60,566.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12544	Special Education - Tuition and Room & Board - November 2019	11/30/2019	20,188.99		
				10 E 100 1912 6707 10 001305	6,087.79
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	14,101.20
				Administraton / District SpEd Placements	
12622	Special Education - Tuition and Room & Board - November 2019	11/30/2019	20,188.99		
				10 E 100 1912 6707 10 001305	6,087.79
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	14,101.20
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2289	Check	Hobscheid, John	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/21/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2290	Check	Home Depot Credit Services	1,482.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184497	GBN - Drama Productions Supplies - Refund	11/18/2019	-23.76		
				99 L 990 1529 0000 20 820335	-23.76
				Student Based Activity Account / No Drama Productions	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2290	Check	Home Depot Credit Services	1,482.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1610795	GBN - Drama Productions Supplies	11/08/2019	16.87		
				99 L 990 1529 0000 20 820335	16.87
				Student Based Activity Account / No Drama Productions	
1902868	GBN - Drama Productions Supplies	11/18/2019	83.16		
				99 L 990 1529 0000 20 820335	83.16
				Student Based Activity Account / No Drama Productions	
2010819	GBN - Drama Productions Supplies	11/17/2019	337.32		
				99 L 990 1529 0000 20 820335	337.32
				Student Based Activity Account / No Drama Productions	
3611582	GBN - Drama Productions Supplies	11/16/2019	108.51		
				99 L 990 1529 0000 20 820335	108.51
				Student Based Activity Account / No Drama Productions	
4521018	GBN - CPA Supplies	11/05/2019	159.76		
				10 E 200 1530 4100 20 005805	159.76
				Glenbrook North High School / Auditorium	
5103757	GBN - Drama Productions Supplies	11/14/2019	178.37		
				99 L 990 1529 0000 20 820335	178.37
				Student Based Activity Account / No Drama Productions	
6611568	GBN - Drama Productions Supplies	11/13/2019	36.76		
				99 L 990 1529 0000 20 820335	36.76
				Student Based Activity Account / No Drama Productions	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2290	Check	Home Depot Credit Services	1,482.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9610019	GBN - Drama Productions Supplies	10/31/2019	306.25		
				99 L 990 1529 0000 20 820335	306.25
				Student Based Activity Account / *No Drama Productions*	
9973504	GBN - Drama Productions Supplies	10/31/2019	278.80		
				99 L 990 1529 0000 20 820335	278.80
				Student Based Activity Account / *No Drama Productions*	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2291	Check	Home Depot Pro	2,041.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
526658745	GBN Custodial Chemicals - Renown	12/13/2019	2,041.00		
				20 E 200 2542 4822 20 009010	2,041.00
				Glenbrook North High School / *Custodial Services*	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2292	Check	Imagery Marketing Inc	583.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50106-21619	GBS - Chamber Singers T-Shirts	11/26/2019	258.70		
				99 L 990 1529 0000 30 830195	258.70
				Student Based Activity Account / *Chamber Singers*	
50106-21745	GBS Choir - Scat That T-Shirts	12/20/2019	325.28		
				99 L 990 1529 0000 30 830765	325.28
				Student Based Activity Account / *Nine*	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2293	Check	Ingram Library Services	329.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62619466	GBN - Tuesday Book Order	12/06/2019	130.29		
				10 E 200 2222 4300 20 002220	130.29
				Glenbrook North High School / Library Services	
62620083	GBN - Tuesday Book Order	12/11/2019	167.27		
				10 E 200 2222 4300 20 002220	167.27
				Glenbrook North High School / Library Services	
67148071	GBN - Tuesday Book Order	11/21/2019	9.45		
				10 E 200 2222 4300 20 002220	9.45
				Glenbrook North High School / Library Services	
67148966	GBN - 2019 YA Books	11/22/2019	22.25		
				10 E 200 2222 4300 20 002220	22.25
				Glenbrook North High School / Library Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2294	Check	Jack Henry & Associates Inc	15.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3289395	Summer Athletic Camp ACH Payment Services & Setup Fees - November 2019	12/01/2019	15.20		
				10 E 100 2520 3171 10 002520	15.20
				Administraton / Fiscal Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2295	Check	Jackson, Jeffery or Julie	249.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - August 2019	Parent Reimbursement - Mileage To/From Transition 8/20/19 - 8/30/19	08/20/2019	36.54		
				40 E 100 2550 3311 10 001300	36.54
				Administraton / Special Education	
MIleage - Nov 2019	Parent Reimbursement - Mileage To/From Transition 11/1/19 - 11/19/19	11/01/2019	48.72		
				40 E 100 2550 3311 10 001300	48.72
				Administraton / Special Education	
Mileage - Nov 2019 (2)	Parent Reimbursement - Mileage To/From Transition 11/21/19 - 11/26/19	11/21/2019	16.24		
				40 E 100 2550 3311 10 001300	16.24
				Administraton / Special Education	
Mileage - Oct 2019	Parent Reimbursement - Mileage To/From Transition 10/1/19 - 10/18/19	10/01/2019	48.72		
				40 E 100 2550 3311 10 001300	48.72
				Administraton / Special Education	
Mileage - Oct 2019 (2)	Parent Reimbursement - Mileage To/From Transition 10/21/19 - 10/31/19	10/21/2019	36.54		
				40 E 100 2550 3311 10 001300	36.54
				Administraton / Special Education	
MIleage - Sept 2019	Parent Reimbursement - Mileage To/From Transition 9/3/19 - 9/24/19	09/03/2019	48.72		
				40 E 100 2550 3311 10 001300	48.72
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2295	Check	Jackson, Jeffery or Julie	249.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Sept 2019 (2)	Parent Reimbursement - Mileage To/From Transition 9/25/19 - 9/27/19	09/25/2019	14.33		
				40 E 100 2550 3311 10 001300	14.33
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2296	Check	Jakacki, Wesley A	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/13/2019	92.00		
				10 E 300 1510 3105 30 005215	92.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2297	Check	Johnson Controls Fire Protection LP	3,473.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21365957	Wet Sprinkler Test and Inspection	12/10/2019	1,361.04		
				20 E 300 2544 3270 30 009050	1,361.04
				Glenbrook South High School / Building Maintenance	
86385894	GBN Sprinkler System Repair - Waterflow Switch Replacement	11/30/2019	2,112.50		
				20 E 200 2544 3270 20 009050	2,112.50
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2298	Check	Jordan, Katherine Mary	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K Jordan 12/14	GBN Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2299	Check	Jostens	76.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23768590	GBS - Non-June Grads and Alum Diplomas	12/05/2019	30.99		
				10 E 300 2410 4121 30 002410	30.99
				Glenbrook South High School / Principal's Office	
23793281	GBS - Non-June Graduate Diploma	12/10/2019	8.14		
				10 E 300 2410 4121 30 002410	8.14
				Glenbrook South High School / Principal's Office	
23803410	GBS - Alum and Non-June Graduate Diplomas	12/12/2019	37.54		
				10 E 300 2410 4121 30 002410	37.54
				Glenbrook South High School / Principal's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2300	Check	Kalka, Lora Boehne	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182019	Athletic Official for 12/18/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/18/2019	92.00		
				10 E 200 1510 3105 20 005335	92.00
				Glenbrook North High School / Girls Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2301	Check	Katz, Michael J	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	
12212019	Athletic Official for 12/21/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/21/2019	57.00		
				10 E 200 1510 3105 20 005215	57.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2302	Check	Katz, Ron	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2303	Check	Kaye, Ronald L	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/21/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2304	Check	Knee, Emmett	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E Knee 12/14	GBN Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2305	Check	Kocmar, Aleksander	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/21/2019	57.00		
				10 E 200 1510 3105 20 005215	57.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2306	Check	Language Testing Interrnational Inc	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L32251-IN	GBS - Language Proficiency Testing	12/18/2019	20.00		
				10 E 300 1130 4200 30 001030	20.00
				Glenbrook South High School / World Language	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2307	Check	Lawson Products Inc	365.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9307212036	Hardware Replenishment	12/02/2019	365.12		
				20 E 300 2544 4840 30 009050	365.12
				Glenbrook South High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2308	Check	LibrariesFirst	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7354	GBN - GVRL Hosting Fee 2020	12/05/2019	325.00		
				10 E 100 2225 4310 10 002665	325.00
				Administraton / Instructional Innovation	
7355	GBS - GVRL Hosting Fee 2020	12/05/2019	325.00		
				10 E 100 2225 4310 10 002665	325.00
				Administraton / Instructional Innovation	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2309	Check	Life Fitness LLC	3,590.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6347741	GBN PE - Fitness Equipment	12/06/2019	3,246.62		
				10 E 200 1130 7400 20 001050	2,222.26
				Glenbrook North High School / Physical Education	
				99 L 990 1529 0000 20 820145	1,024.36
				Student Based Activity Account / GBN PE Rental	
6356972	GBN PE - Fitness Equipment	12/13/2019	343.45		
				10 E 200 1130 7400 20 001050	343.45
				Glenbrook North High School / Physical Education	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2310	Check	Little City Foundation	16,640.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10312019	Special Education - Tuition - October 2019	11/12/2019	9,444.33		
				10 E 100 1912 6707 10 001305	9,444.33
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2310	Check	Little City Foundation	16,640.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11302019	Special Education - Tuition - November 2019	12/12/2019	7,195.68		
				10 E 100 1912 6707 10 001305	7,195.68
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2311	Check	Lobono, Jeff	469.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Varsity, 2 Games, 2 or More Officials Wrestling at GBS	12/19/2019	109.00		
				10 E 300 1510 3105 30 005295	109.00
				Glenbrook South High School / Wrestling	
12192019	Athletic Official for 12/19/2019 Varsity, 2 Games, 2 or More Officials Wrestling at GBS	12/19/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2312	Check	Lombardo, Anthony	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Tournament Wrestling Varsity 10 Games at GBS	12/20/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2313	Check	Lutheran General Hospital	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2019	Home Hospital Instruction Services - November 2019	11/30/2019	800.00		
				10 E 100 1213 3111 10 001370	800.00
				Administraton / Hospital Instruction Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2314	Check	Marabella, Kathleen	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 19/20	12/19/2019	100.00		
				10 E 100 2640 2404 10 002645	100.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2315	Check	Mark's Plumbing Parts	50.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001846848	GBS Plumbing Parts for Bradley Sink	12/09/2019	39.78		
				20 E 300 2544 4847 30 009050	39.78
				Glenbrook South High School / Building Maintenance	
INV001848672	Bradley Solenoid	12/17/2019	10.48		
				20 E 300 2544 4847 30 009050	10.48
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2316	Check	Marshall, Lynn	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L Marshall 12/14	GBN Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	150.00		
				10 E 200 1520 3105 20 005835	150.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2317	Check	Maryville Academy	5,346.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS000212-1119	Special Education - Tuition - November 2019	12/02/2019	5,346.16		
				10 E 100 1912 6707 10 001305	5,346.16
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2318	Check	Mayyou, William	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112019	Athletic Official for 12/11/2019 Lower Level, 1 Game, 1 Official Basketball (Girls) at GBS	12/11/2019	57.00		
				10 E 300 1510 3105 30 005315	57.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2319	Check	McCaffrey, Kevin M	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
mapc021320	Employee Meal Advance - Debate - Crestian Tournament 2/12/20 - 2/16/20	02/12/2020	96.00		
				99 L 990 1529 0000 20 820739	96.00
				Student Based Activity Account / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2320	Check	Metro Prep	9,281.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP 63728	Special Education - Tuition - October 2019	10/31/2019	4,872.63		
				10 E 100 1912 6707 10 001305	4,872.63
				Administraton / District SpEd Placements	
MP 63833	Special Education - Tuition - November 2019	11/30/2019	4,408.57		
				10 E 100 1912 6707 10 001305	4,408.57
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2321	Check	Mock, Blake	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBN	12/20/2019	98.00		
				10 E 200 1510 3105 20 005260	98.00
				Glenbrook North High School / Boys Swimming	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2322	Check	Morrow, Bob	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 1 Official Basketball (Boys) at GBS	12/13/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2323	Check	Multisystem Management Inc	2,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2165	GBA & GBOC - Janitorial Services for December 2019	01/03/2020	2,650.00		
				20 E 100 2542 3220 10 009010	1,325.00
				Administraton / Custodial Services	
				20 E 500 2542 3220 10 009010	1,325.00
				Glenbrook Off Campus Center / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2324	Check	Munch, Vicki	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Tournament Gymnastics (Girls) Varsity at GBN	12/13/2019	110.00		
				10 E 200 1510 3105 20 005335	110.00
				Glenbrook North High School / Girls Gymnastics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2325	Check	Myers, Carol J	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12182019	Athletic Official for 12/18/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/18/2019	92.00		
				10 E 200 1510 3105 20 005335	92.00
				Glenbrook North High School / Girls Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2326	Check	Nepco Inc	7,342.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11758	Construction Management - December 2019	12/27/2019	6,825.00		
				60 E 100 2530 5212 10 009823	6,825.00
				Administraton / Construction Projects	
11759	Pass Through Items - Recycling & Wood Delivery	12/27/2019	517.95		
				20 E 100 2542 3760 10 009010	517.95
				Administraton / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2327	Check	Nevin, Miranda	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech judge grant hs	GBS Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	90.00		
				10 E 300 1520 3105 30 005835	90.00
				Glenbrook South High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2328	Check	New Document and Labels Inc	1,091.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20191815	Fiscal Services - Check Stock for New Vendor Bank Account - Qty 10,000	01/04/2020	1,091.84		
				10 E 100 2520 4100 10 002520	1,091.84
				Administraton / Fiscal Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2329	Check	North Suburban DECA	2,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019c	GBN DECA - Regionals Registration for 94 Students	12/20/2019	2,350.00		
				10 E 200 1520 6500 20 005830	2,350.00
				Glenbrook North High School / DECA	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2330	Check	Northwest Community Hospital	374.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N-225-21	Home Hospital Instruction Services 11/1/19 - 11/5/19	11/30/2019	374.40		
				10 E 100 1213 3111 10 001370	374.40
				Administraton / Hospital Instruction Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2331	Check	NSSEO/Northwest Suburban Special Ed Org	2,730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6315	Special Education - Deaf/Hard of Hearing Itinerant Services for August 2019 through November 2019	12/19/2019	2,730.00		
				10 E 100 1912 6706 10 001305	2,730.00
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2332	Check	Oakton Community College	4,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC1920-2	GBN Dual Credit Application Fees	12/17/2019	4,400.00		
				10 L 200 4211 0000 00 000000	4,400.00
				Glenbrook North High School / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2333	Check	O'Beirne, Matthew	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/16/2019	57.00		
				10 E 300 1510 3105 30 005215	57.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2334	Check	Oconomowoc Developmental Training Center LLC	35,522.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
489776	Special Education - Tuition and Room & Board - November 2019	12/02/2019	17,761.42		
				10 E 100 1912 6707 10 001305	7,671.82
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	10,089.60
				Administraton / District SpEd Placements	
489800	Special Education - Tuition and Room & Board - November 2019	12/02/2019	17,761.42		
				10 E 100 1912 6707 10 001305	7,671.82
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	10,089.60
				Administraton / District SpEd Placements	

01/14/2020	2335	Check	Olesiak, Forrest L	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11262019	Athletic Official for 11/26/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/26/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2336	Check	OverDrive Inc	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H-0062697	GBN & GBS - Annual Licensing, Hosting, and Download Fees from November 2019 - October 2020	11/01/2019	6,000.00		
				10 E 100 2225 4310 10 002665	6,000.00
				Administraton / Instructional Innovation	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2337	Check	Palatine High School	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/19/20	GBS Athletics - Entry Fees for JV & Varsity Poms Competition 1/11/20	01/11/2020	150.00		
				10 E 300 1510 6500 30 005355	150.00
				Glenbrook South High School / Poms - Competitive	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2338	Check	Pauly's Custom Apparel Company	296.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARINV-592143	GBS - BSU T-Shirts	12/17/2019	296.70		
				99 L 990 1529 0000 30 830126	296.70
				Student Based Activity Account / Black Student Union	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2339	Check	Pavic, Lisa N	101.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
interact jewel dec 2019	Employee Reimbursement - Supplies for Interact December Meal Kitchen	12/15/2019	101.02		
				99 L 990 1529 0000 30 830572	101.02
				Student Based Activity Account / Interact Club	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2340	Check	Pentegra Systems LLC	187.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59557	GBN Maintenance/Repair of Small Gym Audio Speaker	12/13/2019	187.50		
				10 E 100 2660 3120 10 002660	72.50
				Administraton / Technology Services	
				10 E 100 2660 3230 10 002660	115.00
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2341	Check	Petrey, Brianne E	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 19/20	12/18/2019	100.00		
				10 E 100 2640 2404 10 002645	100.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2342	Check	Plack, Joe	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS	12/13/2019	98.00		
				10 E 300 1510 3105 30 005260	98.00
				Glenbrook South High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2343	Check	Poulter, Kim	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/10/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2344	Check	Powell, Michael H	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	53.00		
				10 E 200 1510 3105 20 005315	53.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2345	Check	Preuss, Les	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072019	Athletic Official for 12/07/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/07/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2346	Check	Price, Donna L	322.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
gbs winter play props '19	Employee Reimbursement - Winter Play Props & Rental Van Fuel	12/18/2019	322.52		
				99 L 990 1529 0000 30 830335	322.52
				Student Based Activity Account / No Drama Productions	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2347	Check	Progressive Pediatrics Therapy	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17157	Special Education - Occupational Therapy Services for November 2019	12/02/2019	312.50		
				10 E 100 1220 3190 10 001320	312.50
				Administraton / Developmental Learning Skills	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2347	Check	Progressive Pediatrics Therapy	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17200	Special Education - Occupational Therapy Services for December 2019	01/02/2020	312.50		
				10 E 100 1220 3190 10 001320	312.50
				Administraton / Developmental Learning Skills	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2348	Check	Przybylski, Michael A	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10082019	Athletic Official for 10/08/2019 Varsity, 1 Game, 2 or More Officials Soccer (Boys) at GBS	10/08/2019	65.00		
				10 E 300 1510 3105 30 005245	65.00
				Glenbrook South High School / Boys Soccer	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2349	Check	Quincy Compressor LLC	381.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
297910	Inspection and Diagnostic of Compressor Repair	12/10/2019	381.50		
				20 E 300 2544 3270 30 009050	381.50
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2350	Check	R&G Consultants Inc	463.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5285	Special Education - Medicaid Reimbursement Recovery Services 7/1/19 - 9/30/19	11/20/2019	463.51		
				10 E 100 1200 3190 10 004990	463.51
				Administraton / Medicaid	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2351	Check	Real Graphix Inc	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27392	GBS - BSU Posters	12/18/2019	70.00		
				99 L 990 1529 0000 30 830126	70.00
				Student Based Activity Account / Black Student Union	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2352	Check	Renaissance Chicago LLC	14,660.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28607	GBN/GBS - Glenbrooks Speech and Debate Tournament - Banquet Catering Services 11/25/19 - 11/27/19	12/03/2019	14,660.08		
				99 L 990 1529 0000 10 810250	14,660.08
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2353	Check	Riddell/All American Sports Corp	9,846.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951093162	GBS Athletics - Football Helmet Recertification	12/05/2019	9,846.75		
				10 E 300 1510 3230 30 005225	9,846.75
				Glenbrook South High School / Football	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2354	Check	Rodriguez, Rene	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	53.00		
				10 E 300 1510 3105 30 005315	53.00
				Glenbrook South High School / Girls Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2355	Check	Rogowski, Scott	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11252019	Athletic Official for 11/25/2019 Varsity, 1 Game, 1 Official Basketball (Boys) at GBN	11/25/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	
12172019	Athletic Official for 12/17/2019 Varsity, 1 Game, 1 Official Basketball (Boys) at GBS	12/17/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2356	Check	Rosenfeld, Erin	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E Rosenfeld 12/14	GBN Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2357	Check	Roznai, Joseph	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Tournament Swimming / Diving (Boys) Lower Level 1 Game at GBN	12/21/2019	150.00		
				10 E 200 1510 3105 20 005260	150.00
				Glenbrook North High School / Boys Swimming	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2358	Check	Ruiz / Chacon, Criseida or Ruben	214.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019b	Parent Reimbursement - Churros Fundraising Supplies	12/02/2019	214.63		
				99 L 990 1529 0000 20 821332	214.63
				Student Based Activity Account / Julia Guerrero Memorial Award	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2359	Check	Scharfe, Jim	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2360	Check	Schmerer, Jack	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019	Athletic Official for 12/16/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/16/2019	92.00		
				10 E 200 1510 3105 20 005315	92.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2361	Check	Schuler & Shook Inc	1,235.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1919.00-3	Theatre Consulting Services 10/16/19 - 11/15/19	11/30/2019	1,235.95		
				60 E 100 2530 3190 10 009823	1,235.95
				Administraton / Construction Projects	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2362	Check	Schwarz, Matthew	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/13/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2363	Check	Schweisthal, Alan	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2364	Check	Scott, Mardi	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Professional Dues 19/20	12/18/2019	100.00		
				10 E 100 2640 2404 10 002645	100.00
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2365	Check	Siekierski, Mark L	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/14/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2366	Check	Southdata Inc	394.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992992227	Retiree Insurance Premium Coupon Books for 1/1/20 - 12/31/20 Plan Year	12/31/2019	394.05		
				10 E 100 2510 3600 10 002510	394.05
				Administraton / Business Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2367	Check	Sovitzky, Peter	574.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-19-19 - MGS Scholarshi	GBS - Private Student Voice Lessons 11/4/19 - 12/16/19	12/19/2019	196.00		
				99 L 990 1529 0000 30 830850	196.00
				Student Based Activity Account / GBS Sirvatka Scholarship	
12-19-19- voice scholarsh	GBS - Private Student Voice Lessons 11/1/19 - 12/16/19	12/19/2019	378.00		
				99 L 990 1529 0000 30 830765	378.00
				Student Based Activity Account / Nine	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2368	Check	Special Education Services	5,717.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-009216	Special Education - Tuition - November 2019	11/27/2019	2,858.55		
				10 E 100 1912 6707 10 001305	2,858.55
				Administraton / District SpEd Placements	
SESINV-009750	Special Education - Tuition - December 2019	12/20/2019	2,858.55		
				10 E 100 1912 6707 10 001305	2,858.55
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2369	Check	Special Education Systems Inc	779.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SYSINV-004596	Special Education - Transportation - December 2019	12/20/2019	779.40		
				40 E 100 2550 3300 10 001300	779.40
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2370	Check	Spychala, Mary M	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12122019	Athletic Official for 12/12/2019 Varsity, 1 Game, 1 Official Basketball (Girls) at GBN	12/12/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2371	Check	SSCRMP/Secondary School Cooperative Risk	519,824.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108	Liability, Property, and Cyber Insurance Premiums for 2020	01/01/2020	519,824.00		
				10 E 100 2310 3820 10 002311	264,031.00
				Administraton / Tort	
				20 E 100 2542 3810 10 002311	255,793.00
				Administraton / Tort	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2372	Check	Stebbins, Mike	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Varsity, 1 Game, 1 Official Basketball (Boys) at GBN	12/20/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2373	Check	Steen, Randy	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/20/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2374	Check	Steiner Electric Company	208.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S006528668.001	Lighting for GBS Kitchen	12/18/2019	149.22		
				20 E 300 2544 4842 30 009050	149.22
				Glenbrook South High School / Building Maintenance	
S006528668.003	GBS Cafeteria - Walk-in Beverage Cooler Lens Cover Repair	12/18/2019	59.58		
				10 E 100 2560 3230 10 002560	59.58
				Administraton / Food Service	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2375	Check	Stras, Brandon Philip	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJ122019	GBN Debate - Judging Fees for Blake Tournament 12/20/19 - 12/22/19	12/20/2019	450.00		
				99 L 990 1529 0000 20 820739	450.00
				Student Based Activity Account / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2376	Check	Streamwood Behavioral Health Systems Inc	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11771	Home Hospital Instruction Services - November 2019	12/04/2019	105.00		
				10 E 100 1213 3111 10 001370	105.00
				Administraton / Hospital Instruction Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2377	Check	Strunk, Tom	248.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS	12/13/2019	98.00		
				10 E 300 1510 3105 30 005260	98.00
				Glenbrook South High School / Boys Swimming	
12142019	Athletic Official for 12/14/2019 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBN	12/14/2019	150.00		
				10 E 200 1510 3105 20 005260	150.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2378	Check	Subade, Cirilo or Gina	93.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206252	Parent Refund - Graduation, Yearbook & Prorated Registration Fees	12/19/2019	93.30		
				10 R 100 1720 0000 00 000000	15.30
				Administraton / Accrual/Summary Accounts	
				99 L 990 1529 0000 30 830180	30.00
				Student Based Activity Account / Cap & Gown	
				99 L 990 1529 0000 30 830380	48.00
				Student Based Activity Account / Etruscan-yearbook	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2379	Check	Suburban Elevator Company	173.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
198166	GBA Elevator Maintenance - October 2019	10/01/2019	173.23		
				20 E 100 2544 3273 10 009050	173.23
				Administraton / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2380	Check	Sukhlecha, Anoop or Rekha	48.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206916	Parent Refund - AP Exam	12/19/2019	48.00		
				99 L 990 1529 0000 30 830050	48.00
				Student Based Activity Account / Advanced Placement Testing	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2381	Check	Sullivan, Angela L	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A Sullivan 12/14	GBN Speech - Judging Fees for Grant High School Tournament 12/14/19	12/14/2019	120.00		
				10 E 200 1520 3105 20 005835	120.00
				Glenbrook North High School / Forensics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2382	Check	Swanson, Jennifer Ann	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1206	Employee Reimbursement - Gloves for the College Host Coordinators	12/10/2019	110.00		
				10 E 300 2121 4100 30 002125	110.00
				Glenbrook South High School / College Resource Center	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2383	Check	Tennant Sales And Service Company	3,283.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916786405	Tennant Extractor Machine Repair	12/18/2019	3,283.11		
				20 E 300 2542 3230 30 009010	3,283.11
				Glenbrook South High School / Custodial Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2384	Check	Thomson Reuters - West	337.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
841594925	Investigative Suite of Services - December 2019	01/01/2020	337.05		
				10 E 100 2114 3165 10 002114	337.05
				Administraton / Residency	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2385	Check	Traynor, Aileen or William	12.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019b	Parent Reimbursement - Refreshments for WLHS Event Meeting 12/17/19	12/11/2019	12.38		
				99 L 990 1529 0000 20 821335	12.38
				Student Based Activity Account / GBN World Lang Honor Society	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2386	Check	Trewartha, David	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12142019	Athletic Official for 12/14/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/14/2019	67.00		
				10 E 200 1510 3105 20 005315	67.00
				Glenbrook North High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2387	Check	Turbov, Elizabeth T	70.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Turbov	Employee Reimbursement - Mileage To/From Transition 11/18/19 - 12/18/19	11/18/2019	70.18		
				10 E 100 1220 3323 10 001350	70.18
				Administraton / Transition Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2388	Check	United Dispatch LLC	9,250.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62151	Special Education - Transportation - November 2019	11/30/2019	9,250.04		
				40 E 100 2550 3300 10 001300	9,250.04
				Administraton / Special Education	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2389	Check	Vandermoon, Scott	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12172019	Athletic Official for 12/17/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/17/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2390	Check	Vanities Manufacturing Co Inc	3,135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212267	GBS - Display Boxes for English Classroom 278	01/03/2020	3,135.00		
				10 E 300 1130 7400 30 001020	3,135.00
				Glenbrook South High School / English	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2391	Check	Vanstrom, Kathy Ann	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/13/2019	110.00		
				10 E 200 1510 3105 20 005335	110.00
				Glenbrook North High School / Girls Gymnastics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2392	Check	Vermillion, Ronald	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Tournament Wrestling Varsity 1 Game at GBS	12/20/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2393	Check	Village of Northbrook - Police	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000000425	GBN - Police Security Detail for Basketball Game 12/6/19	12/10/2019	225.00		
				10 E 200 1510 3770 20 005100	225.00
				Glenbrook North High School / Athletics	
0000000426	GBN - Police Security Detail for Basketball Game 12/7/19	12/10/2019	450.00		
				10 E 200 1510 3770 20 005100	450.00
				Glenbrook North High School / Athletics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2394	Check	Vinopal, Janet M	501.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12312019	Retiree Reimbursement - Insurance Premium Overpayment for 2019 Plan Year	12/31/2019	501.85		
				10 L 100 4999 0000 00 000000	501.85
				Administraton / Accrual/Summary Accounts	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2395	Check	Virtual Connections Academy	9,013.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2404	Special Education - Tuition - November 2019	11/26/2019	4,788.22		
				10 E 100 1912 6707 10 001305	4,788.22
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2395	Check	Virtual Connections Academy	9,013.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2465	Special Education - Tuition - December 2019	12/20/2019	4,224.90		
				10 E 100 1912 6707 10 001305	4,224.90
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2396	Check	Weisenberger, Kevin	109.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12132019	Athletic Official for 12/13/2019 Varsity, 2 Games, 2 or More Officials Wrestling at GBS	12/13/2019	109.00		
				10 E 300 1510 3105 30 005295	109.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2397	Check	Wiesneth, John	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Tournament Wrestling Varsity 2 Games at GBS	12/19/2019	360.00		
				10 E 300 1510 3105 30 005295	360.00
				Glenbrook South High School / Wrestling	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2398	Check	Williams, Alexander Owen	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# Jan0320	GBN - Percussion for the Matilda Musical - January 2020	01/06/2020	500.00		
				99 L 990 1529 0000 20 820730	500.00
				Student Based Activity Account / Music General Fund	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2399	Check	Williams, David	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102019	Athletic Official for 12/10/2019 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBS	12/10/2019	92.00		
				10 E 300 1510 3105 30 005315	92.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2400	Check	Xerox Corporation	25,304.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230200090	Print Shop Equipment & Managed Services for December 2019	01/01/2020	25,304.16		
				10 E 100 2574 3250 10 002574	1,876.00
				Administraton / Printing and Duplicating	
				10 E 100 2574 3900 10 002574	22,642.00
				Administraton / Printing and Duplicating	
				10 E 200 2574 4100 20 002574	393.08
				Glenbrook North High School / Printing and Duplicating	
				10 E 300 2574 4100 30 002574	393.08
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2401	Check	Zahara, Gary	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12172019	Athletic Official for 12/17/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/17/2019	67.00		
				10 E 300 1510 3105 30 005215	67.00
				Glenbrook South High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2401	Check	Zahara, Gary	134.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12192019	Athletic Official for 12/19/2019 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/19/2019	67.00		
				10 E 300 1510 3105 30 005315	67.00
				Glenbrook South High School / Girls Basketball	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2402	Check	Zalatoris, Jennifer R	34.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11182019	Employee Reimbursement - Tolls & Mileage To/From Glenbard District 87 Administrative Center for Skyward Site Visit 11/18/19	11/18/2019	34.37		
				10 E 100 2510 3323 10 002510	34.37
				Administraton / Business Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2403	Check	Zhang, Matthew	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
judgedowling121319	GBN Debate - Judging Fees for Dowling Tournament 12/13/19 - 12/15/19	12/13/2019	450.00		
				10 E 200 1520 3105 20 005820	450.00
				Glenbrook North High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2404	Check	Zuckerman, Jared J	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
maev0131-0202b	Employee Meal Advance - Debate - Evanston Invitational 1/31/20 - 2/2/20	01/31/2020	96.00		
				10 E 200 1520 3340 20 005820	96.00
				Glenbrook North High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2404	Check	Zuckerman, Jared J	192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
mcpc021420	Employee Meal Advance - Debate - Crestian Tournament 2/12/20 - 2/16/20	02/12/2020	96.00		
				99 L 990 1529 0000 20 820739	96.00
				Student Based Activity Account / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000237	ACH	Anderson Lock Company	17,815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7084570	GBOC Wireless Locks	01/02/2020	3,218.00		
				60 E 100 2530 5200 10 009823	3,218.00
				Administraton / Construction Projects	
7084578	GBOC - Replaced Faulty Exterior Front Door Reader	01/02/2020	408.00		
				20 E 500 2544 3270 10 009050	408.00
				Glenbrook Off Campus Center / Building Maintenance	
7084788	GBS - Wireless Lock for Chiller Room	01/06/2020	4,454.00		
				60 E 100 2530 5200 10 009823	4,454.00
				Administraton / Construction Projects	
7084810	GBS - Wireless Locks for Exit Trim	01/06/2020	6,600.00		
				60 E 100 2530 5200 10 009823	6,600.00
				Administraton / Construction Projects	
7084817	GBS - Wireless Locks for Student Activities Office	01/06/2020	3,135.00		
				60 E 100 2530 5200 10 009823	3,135.00
				Administraton / Construction Projects	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000238	ACH	Arlyn School	15,284.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November 2019	Special Education - Tuition - November 2019	12/01/2019	15,284.53		
				10 E 100 1912 6707 10 001305	15,284.53
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000239	ACH	CCMSI/Cannon Cochran Management Services Inc	27,318.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0080182-IN	Workers' Compensation - Funding Reimbursement - Checks Issued December 2019	12/31/2019	27,318.49		
				10 E 100 2310 3830 10 002311	27,318.49
				Administraton / Tort	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000240	ACH	Cdw Government Inc	51,001.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CH1902862	HPE Aruba Upgrade	09/05/2019	9,205.00		
				10 E 100 2660 3160 10 002660	9,205.00
				Administraton / Technology Services	
CH1902863	GBN Cabling - Aruba Clearpass / Firewall Project	09/05/2019	24,581.20		
				10 E 100 2660 3120 10 002660	24,581.20
				Administraton / Technology Services	
VMX3821	ASUS Demo Unit	10/28/2019	591.10		
				10 E 100 2660 7411 10 002660	591.10
				Administraton / Technology Services	
VZC4087	ASUS Chromebooks - Testing for Substitute Attendance	12/04/2019	7,246.95		
				10 E 100 2660 7411 10 002660	7,246.95
				Administraton / Technology Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000240	ACH	Cdw Government Inc	51,001.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WBC9988	GBA Technology Services - Audio/Visual Equipment for GBN	12/09/2019	4,866.00		
				10 E 100 2660 7411 10 002660	4,866.00
				Administraton / Technology Services	
WBH4572	GBA Technology Services - Wireless Adapter Accessories for GBN's Audio Visual Equipment	12/09/2019	1,954.32		
				10 E 100 2660 7411 10 002660	1,954.32
				Administraton / Technology Services	
WCF7553	GBN - Peerless Ceiling Mount for Student Services	12/12/2019	509.45		
				10 E 100 2660 7411 10 002660	509.45
				Administraton / Technology Services	
WFM3524	UPS Equipment for GBN Paging System and GBS Broadcasting System	12/20/2019	2,047.91		
				10 E 100 2660 7411 10 002660	2,047.91
				Administraton / Technology Services	

01/14/2020	9000000241	ACH	Choldin, Mary	58.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - December 2019	Employee Reimbursement - Mileage To/From GBS 8/29/19 - 12/16/19	08/29/2019	58.81		
				10 E 100 2330 3323 10 001300	58.81
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000242	ACH	Conduent HR Consulting, LLC	191.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2437705	Human Resources - BCBS Service Fees - November 2019	12/27/2019	191.25		
				10 E 100 2640 3134 10 002645	191.25
				Administraton / Employee Benefits	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000243	ACH	Crown Castle Fiber LLC	10,667.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
489832	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - December 2019	12/01/2019	10,667.50		
				10 E 100 2660 3430 10 002660	10,667.50
				Administraton / Technology Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000244	ACH	Decker Equipment	370.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330640A	Replacement Stools for Cafeteria Tables	12/11/2019	370.15		
				20 E 300 2544 4840 30 009050	370.15
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000245	ACH	Devereux Advanced Behavioral Health	22,527.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1104201909480026	Special Education - Tuition and Room & Board - October 2019	11/04/2019	11,681.30		
				10 E 100 1912 6707 10 001305	5,806.80
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	5,874.50
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000245	ACH	Devereux Advanced Behavioral Health	22,527.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1204201901540004	Special Education - Tuition and Room & Board - November 2019	12/04/2019	10,846.60		
				10 E 100 1912 6707 10 001305	5,161.60
				Administraton / District SpEd Placements	
				10 E 100 1912 6710 10 001305	5,685.00
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000246	ACH	Dick, Silas F	93.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-20 thru 12-20-19	Employee Reimbursement - Mileage To/From GBOC 11/20/19 - 12/20/19	11/20/2019	93.50		
				10 E 100 1220 3323 10 001350	93.50
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000247	ACH	Felicity Schools LLC	6,937.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1390	Special Education - Tuition - November 2019	11/26/2019	3,685.60		
				10 E 100 1912 6707 10 001305	3,685.60
				Administraton / District SpEd Placements	
1422	Special Education - Tuition - December 2019	12/20/2019	3,252.00		
				10 E 100 1912 6707 10 001305	3,252.00
				Administraton / District SpEd Placements	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000248	ACH	Forward Space	17,175.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
779841	GBS - Skills Lab Furniture for Special Education Room 424	11/18/2019	10,323.68		
				10 E 300 1220 7400 30 001320	10,323.68
				Glenbrook South High School / Developmental Learning Skills	
780984	District Office Furniture	12/06/2019	6,851.51		
				10 E 100 2322 7400 10 002324	6,851.51
				Administraton / Educational Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000249	ACH	Genesis Technologies	220.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
725650	GBN & GBS Printer Cartridges	12/09/2019	220.74		
				10 E 200 2574 4100 20 002574	110.37
				Glenbrook North High School / Printing and Duplicating	
				10 E 300 2574 4100 30 002574	110.37
				Glenbrook South High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000250	ACH	Graphic 14 Inc	225.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24394	GBN - Two-Part Carbonless Paper & Adhesive	12/16/2019	225.35		
				10 E 200 2574 4100 20 002574	225.35
				Glenbrook North High School / Printing and Duplicating	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000251	ACH	Gravel, Raoul J, III	298.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Employee Reimbursement - Transportation To/From IASB Joint Annual Conference 11/20/19 - 11/22/19	11/20/2019	34.20		
				10 E 100 2510 3320 10 002510	34.20
				Administraton / Business Services	
12202019b	Employee Reimbursement - Mileage To/From GBA for November & December 2019, Transportation To/From Levy Filing 12/20/19, and Parking for NIU Site Visit 12/4/19	12/20/2019	264.69		
				10 E 100 2510 3323 10 002510	264.69
				Administraton / Business Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000252	ACH	Gutierrez, Katherine Elizabeth	27.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KG120919	Employee Reimbursement - Biology Lab Supplies	12/08/2019	27.96		
				10 E 200 1130 4200 20 001055	27.96
				Glenbrook North High School / Science	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000253	ACH	Hauser Izzo LLC	8,418.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24495	Legal Services - Board of Education	12/09/2019	2,254.00		
				10 E 100 2310 3180 10 002310	2,254.00
				Administraton / Board of Education	
24558	Legal Services - Board of Education	12/09/2019	6,164.00		
				10 E 100 2310 3180 10 002310	6,164.00
				Administraton / Board of Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000254	ACH	Hutton, Michael	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12212019	Athletic Official for 12/21/2019 Lower Level, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBN	12/21/2019	150.00		
				10 E 200 1510 3105 20 005260	150.00
				Glenbrook North High School / Boys Swimming	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000255	ACH	Intelligent Lighting Creations Inc	212.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35579	GBS - Auditorium Lighting Equipment	12/20/2019	212.85		
				10 E 300 1530 7400 30 005805	212.85
				Glenbrook South High School / Auditorium	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000256	ACH	Johns, Charles	47.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2019	Employee Reimbursement - Mileage To/From GBA for December 2019	12/31/2019	47.55		
				10 E 100 2321 3323 10 002320	47.55
				Administraton / Superintendent's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000257	ACH	Kelliher, Victoria M	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionFall19	Employee Reimbursement - Tuition Fall 2019	12/19/2019	840.00		
				10 E 100 2210 2300 10 002210	840.00
				Administraton / Improvement Of Instruction	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000258	ACH	Laudadio, Jennifer A	14.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Laudadio 12.12.19	Employee Reimbursement - Book Club Refreshments	12/12/2019	14.74		
				10 E 200 1800 4900 20 001180	14.74
				Glenbrook North High School / English Language Learners	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000259	ACH	LD Trading Inc	13.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
408564	GBS - Poinsettia Foil for Winter Show Flowers	12/17/2019	13.00		
				99 L 990 1529 0000 30 830040	13.00
				Student Based Activity Account / Activity Tickets	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000260	ACH	Lewis Paper Corporation	4,483.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
395501	GBN - Copier Paper	12/17/2019	4,483.68		
				10 E 200 2574 4100 20 002574	4,483.68
				Glenbrook North High School / Printing and Duplicating	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000261	ACH	Marushka, Lydia D	83.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage Nov/Dec 2019	Employee Reimbursement - Mileage To/From Transition 11/6/19 - 12/5/19	11/06/2019	83.46		
				10 E 100 1220 3323 10 001350	83.46
				Administraton / Transition Services	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000262	ACH	McCaffrey, Kevin M	191.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Blake reimburse 122219	Employee Reimbursement - Transportation To/From Blake Debate Invitational 12/20/19 - 12/22/19	12/20/2019	15.00		
				10 E 200 1520 3340 20 005820	4.00
				Glenbrook North High School / Debate	
				99 L 990 1529 0000 20 820739	11.00
				Student Based Activity Account / Debate	
BR122319	Employee Reimbursement - Parking for Blake Tournament 12/20/19 - 12/22/19	12/20/2019	80.37		
				40 E 200 2550 3310 20 005820	11.17
				Glenbrook North High School / Debate	
				99 L 990 1529 0000 20 820739	69.20
				Student Based Activity Account / Debate	
maev0131-0220a	Employee Meal Advance - Debate - Evanston Invitational 1/31/20 - 2/2/20	01/31/2020	96.00		
				10 E 200 1520 3340 20 005820	96.00
				Glenbrook North High School / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000263	ACH	Neuco Inc	322.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4119858	GBN HVAC Parts - Flame Sensor with Gasket, Ignitor, & Condensate Trap	12/17/2019	322.43		
				20 E 200 2544 4844 20 009050	322.43
				Glenbrook North High School / Building Maintenance	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000264	ACH	New Hope Academy	6,918.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1119W20	Special Education - Tuition - November 2019	11/25/2019	3,675.23		
				10 E 100 1912 6707 10 001305	3,675.23
				Administraton / District SpEd Placements	
1219W22	Special Education - Tuition - December 2019	12/17/2019	3,242.85		
				10 E 100 1912 6707 10 001305	3,242.85
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000265	ACH	North American Corporation	66.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A437667	GBOC - Custodial Supplies	12/11/2019	66.74		
				20 E 500 2542 3230 10 009010	66.74
				Glenbrook Off Campus Center / Custodial Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000266	ACH	Orchard Village	11,610.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1204D225	Special Education - Tuition - November 2019	12/04/2019	11,610.00		
				10 E 100 1912 6707 10 001305	11,610.00
				Administraton / District SpEd Placements	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000267	ACH	Pipkin, Stephen R	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
maev0131-0202	Employee Meal Advance - Debate - Evanston Invitational 1/31/20 - 2/2/20	01/31/2020	96.00		
				10 E 200 1520 3340 20 005820	96.00
				Glenbrook North High School / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000268	ACH	Pritzker, Jessica O	337.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
rak bkfst/hot choc	Employee Reimbursement - Key Club RAK Week - Maintenance Breakfast & Hot Chocolate Supplies	12/17/2019	337.06		
				99 L 990 1529 0000 30 830600	337.06
				Student Based Activity Account / Key Club	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000269	ACH	Quest Food Management Services	4,255.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN105853	GBA - Special Board Meeting Refreshments 12/2/19	12/10/2019	55.80		
				10 E 100 2310 4900 10 002310	55.80
				Administraton / Board of Education	
IN105855	GBS - Coffee Service for IS Council Meeting 12/4/19	12/10/2019	17.00		
				10 E 300 2210 4900 30 002210	17.00
				Glenbrook South High School / Improvement Of Instruction	
IN105856	GBS Dean's Office - November Student Meal Coupons	12/10/2019	65.00		
				10 E 300 2111 4900 30 002110	65.00
				Glenbrook South High School / Dean's Office	
IN105857	GBS - Lunch for Health Guest Speakers 11/22/19 & 11/25/19	12/10/2019	18.80		
				10 E 300 1130 4900 30 001035	18.80
				Glenbrook South High School / Health Education	
IN105941	GBA - Board Meeting Refreshments 12/9/19 & District Meeting Refreshments 12/11/19	12/18/2019	140.80		
				10 E 100 2310 4900 10 002310	140.80
				Administraton / Board of Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000269	ACH	Quest Food Management Services	4,255.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN105942	GBS - Coffee Service for IS Council Meeting 12/11/19	12/18/2019	17.00		
				10 E 300 2210 4900 30 002210	17.00
				Glenbrook South High School / Improvement Of Instruction	
IN105943	GBS - Learning Spaces Cohort 2 - Winter Wonderland Luncheon 12/12/19	12/18/2019	390.00		
				10 E 100 2225 4900 10 002665	390.00
				Administraton / Instructional Innovation	
IN106035	GBS - Staff Winter Holiday Luncheon 12/19/19	12/24/2019	3,500.00		
				10 E 300 2410 4900 30 002410	3,500.00
				Glenbrook South High School / Principal's Office	
IN106037	GBS Dean's Office - December Student Meal Coupons	12/24/2019	50.90		
				10 E 300 2111 4900 30 002110	50.90
				Glenbrook South High School / Dean's Office	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000270	ACH	Rao, Nitin	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202019	Athletic Official for 12/20/2019 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/20/2019	67.00		
				10 E 200 1510 3105 20 005215	67.00
				Glenbrook North High School / Boys Basketball	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000271	ACH	Reyes, Joel Angel	116.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAR Mileage 12-2019	Employee Reimbursement - Mileage To/From GBA 12/3/19 - 12/19/19	12/03/2019	116.69		
				10 E 100 2190 3323 10 002190	116.69
				Administraton / Supervision/Security	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000272	ACH	Rooftop Solutions	131.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19177420	GBN - Cafeteria Grease Guard Maintenance	12/09/2019	131.27		
				10 E 100 2560 3230 10 002560	131.27
				Administraton / Food Service	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000273	ACH	Ruder, Brian M	50.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage Dec 2019	Employee Reimbursement - Mileage To/From Transition 12/2/19 - 12/10/19	12/02/2019	29.37		
				10 E 100 1220 3323 10 001350	29.37
				Administraton / Transition Services	
Mileage December	Employee Reimbursement - Mileage To/From Transition 12/11/19 - 12/20/19	12/11/2019	21.00		
				10 E 100 1220 3323 10 001350	21.00
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000274	ACH	Safeway Transportation Svcs Corp	29,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101513	Special Education - Transportation - December 2019	12/30/2019	5,346.00		
				40 E 100 2550 3300 10 001300	5,346.00
				Administraton / Special Education	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000274	ACH	Safeway Transportation Svcs Corp	29,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101514	Special Education - Transportation - December 2019	12/30/2019	24,014.00		
				40 E 100 2550 3300 10 001300	24,014.00
				Administraton / Special Education	

01/14/2020	9000000275	ACH	Scariano, Himes And Petrarca	4,370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42730	Legal Services - Board of Education	12/02/2019	4,370.00		
				10 E 100 2310 3180 10 002310	4,370.00
				Administraton / Board of Education	

01/14/2020	9000000276	ACH	Share Corporation	2,274.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114249	GBN Custodial Chemicals - Anti-Clog & Deflect	12/16/2019	2,274.76		
				20 E 200 2542 4822 20 009010	2,274.76
				Glenbrook North High School / Custodial Services	

01/14/2020	9000000277	ACH	Simon, Cheryl	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
tht holiday cheer donatio	Employee Reimbursement - Donation to GBS Parents Association Holiday Cheer Program from Titan Helping Titans	12/13/2019	300.00		
				99 L 990 1529 0000 30 830060	300.00
				Student Based Activity Account / Aid Fund	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000278	ACH	Sorkin, Karla M	24.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/16 thru 12/20/19	Employee Reimbursement - Mileage To/From GBOC 12/16/19 - 12/20/19	12/16/2019	24.30		
				10 E 100 1220 3323 10 001350	24.30
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000279	ACH	Viking Chemical Company	713.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88312	Chlorine for Swimming Pools	12/16/2019	713.00		
				20 E 300 2544 4860 30 009050	713.00
				Glenbrook South High School / Building Maintenance	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000280	ACH	Village Green Business Center LLC	4,087.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10033	Special Education - Transition Rent & Janitorial Services for January 2020	01/01/2020	4,087.40		
				20 E 100 2542 3255 10 001350	4,087.40
				Administraton / Transition Services	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000281	ACH	Vogg, Amanda M	28.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR121819	Employee Reimbursement - Traveling Teacher Mileage To/From GBN & GBS 10/21/19 - 12/16/19	10/21/2019	28.54		
				10 E 200 2410 3323 20 002410	28.54
				Glenbrook North High School / Principal's Office	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000282	ACH	VT Services Inc	710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141011	GBS - Chromebook Repairs	11/06/2019	225.00		
				10 L 100 4024 0000 00 000000	225.00
				Administraton / Accrual/Summary Accounts	
141570	GBS - Chromebook Repairs	12/18/2019	225.00		
				10 L 100 4024 0000 00 000000	225.00
				Administraton / Accrual/Summary Accounts	
141715	GBN Chromebook Repairs	01/03/2020	75.00		
				10 L 100 4024 0000 00 000000	75.00
				Administraton / Accrual/Summary Accounts	
141716	GBS Chromebook Repairs	01/03/2020	185.00		
				10 L 100 4024 0000 00 000000	185.00
				Administraton / Accrual/Summary Accounts	

01/14/2020	9000000283	ACH	White, Shawn T	202.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11272019	Athletic Official for 11/27/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Wrestling at GBN	11/27/2019	101.00		
				10 E 200 1510 3105 20 005295	101.00
				Glenbrook North High School / Wrestling	
12132019	Athletic Official for 12/13/2019 Lower Level, 1 Game and Varsity, 1 Game, 2 or More Officials Wrestling at GBS	12/13/2019	101.00		
				10 E 300 1510 3105 30 005295	101.00
				Glenbrook South High School / Wrestling	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000284	ACH	Winston, Carol M	183.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mileage - Dec 2019	Employee Reimbursement - Mileage To/From Transition 12/2/19 - 12/20/19	12/02/2019	81.55		
				10 E 100 1220 3323 10 001350	81.55
				Administraton / Transition Services	
Mileage - Nov 2019	Employee Reimbursement - Mileage To/From Transition 11/1/19 - 11/26/19	11/01/2019	101.96		
				10 E 100 1220 3323 10 001350	101.96
				Administraton / Transition Services	
				Total:	**$1,234,293.88**

AP-V-01/14/2020 Summary

Type	Count	Amount
Regular	191	983,399.99
ACH Checks:	48	250,893.89
Wire Transfers:	0	0.00
Total:	**239**	**$1,234,293.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2405	Check	Cathedral Preparatory School	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RefundDec19	Glenbrook Debate Tournament - Entry Fee Refund	11/23/2019	120.00		
				99 L 990 1529 0000 10 810250	120.00
				Student Based Activity Account / Debate Tournament	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	9000000285	ACH	Quest Food Management Services	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN106034	GBS - Hot Chocolate Service 12/16/19	12/24/2019	75.00		
				10 E 300 2121 4900 30 002120	75.00
				Glenbrook South High School / Guidance Services	

Total: $195.00

AP-V-01/14/2020b Summary

Type	Count	Amount
Regular	1	120.00
ACH Checks:	1	75.00
Wire Transfers:	0	0.00
Total:	**2**	**$195.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2406	Check	Anderson Lock Company	63,690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#10	GBN - Wireless Locks	01/07/2020	63,690.00		
				60 E 100 2530 5200 10 009823	63,690.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2407	Check	Armour, Regina	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Regina Armour 1.30.20	GBS - Identity & Equity Cohort Guest Speaker Services 1/30/20	01/30/2020	1,500.00		
				10 E 300 2210 3120 30 002210	1,500.00
				Glenbrook South High School / Improvement Of Instruction	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2408	Check	Evanston Township HS	1,020.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
292558	GBN Debate - Entry Fees - Evanston Township High School Superb Owl 1/31/20 - 2/1/20	01/06/2020	1,020.00		
				99 L 990 1529 0000 20 820739	1,020.00
				Student Based Activity Account / Debate	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2409	Check	Fenton High School	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
speech regionals 2020	GBS Speech - Entry Fees - IHSA Regionals 2/8/20	02/08/2020	140.00		
				10 E 300 1520 6500 30 005835	140.00
				Glenbrook South High School / Forensics	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2410	Check	Illinois Swimming Inc	395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ck req 122019	Glenbrook Swim Club - Registration of Five Swimmers for 2020	12/20/2019	395.00		
				95 R 200 1719 0000 00 005505	395.00
				Glenbrook North High School / Glenbrook Aquatics	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2411	Check	Maple Construction Inc	21,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6860	GBOC - Directional Bore for New Power	10/10/2019	21,600.00		
				60 E 100 2530 5200 10 009823	21,600.00
				Administraton / Construction Projects	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2412	Check	Marlin Business Bank	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17646259	GBN Baler Lease - January 2020	12/24/2019	260.00		
				10 E 100 2560 3250 10 002560	260.00
				Administraton / Food Service	

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2413	Check	Pine Crest Preparatory School	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
288605	GBN Debate - Entry Fees - Crestian RR & Tournament 2/12/20 - 2/16/20	02/12/2020	450.00		
				99 L 990 1529 0000 20 820739	450.00
				Student Based Activity Account / Debate	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2020	2414	Check	Warren Township High School	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162019a	GBN - Entry Fees for IHSA Regional Tournament 2/8/20	02/08/2020	140.00		
				10 E 200 1520 6500 20 005835	140.00
				Glenbrook North High School / Forensics	
				Total:	**$89,195.00**

AP-V-01/14/2020c Summary

Type	Count	Amount
Regular	9	89,195.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**9**	**$89,195.00**

AP Check Register

Fund	Total
10 - Education Fund	1,042,902.41
20 - Operations & Maintenance Fund	434,701.99
40 - Transporation Fund	136,013.58
60 - Capital Projects Fund	460,873.42
95 - Glenbrook Aquatics	4,919.00
99 - Student Activities Fund	169,237.91
	$2,248,648.31