



To: Dr. Charles Johns
Board of Education

From: Dr. Kimberly Ptak

Date: May 18, 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 \$1,397,796.17.

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): May 19, 2020		
Fund	Fund Description	Amount
10	Educational	\$1,017,733.88
20	Operations and Maintenance	\$57,508.37
30	Debt Service	\$0.00
40	Transportation	\$77,323.90
50	Municipal Retirement/Social Security	\$0.00
60	Capital Projects	\$184,532.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$1,841.38
96	Community Programs	\$0.00
99	Student Activities *	\$58,856.64
Total		\$1,397,796.17
* Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions.		

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

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

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

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

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

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

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

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

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 18th day of May, 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	
4/13/2020	GBA - Business Services	Procurement Card	Adobe Inc	15.93	
Invoice Number	Description		Invoice Date	Account	Amount
04/17/2020	Acrobat Pro Subs Monthly Subscription		04/22/2020	10 E 100 2660 3160 10 002660	15.93
				<i>Administraton</i>	<i>- Technology Services</i>
4/14/2020	GBA - Business Services	Procurement Card	Zoom Video Communications Inc	136.34	
Invoice Number	Description		Invoice Date	Account	Amount
04/17/2020	Zoom Standard Pro Annual Software Renewal 4/13/20 - 3/10/21 - COVID-19		04/22/2020	10 E 100 2660 3160 10 002660	136.34
				<i>Administraton</i>	<i>- Technology Services</i>
4/14/2020	GBA - Business Services	Procurement Card	Zoom Video Communications Inc	363.83	
Invoice Number	Description		Invoice Date	Account	Amount
04/17/2020	Zoom Webinar 100 Annual Software Renewal 4/13/20 - 3/10/21 - COVID-19		04/22/2020	10 E 100 2660 3160 10 002660	363.83
				<i>Administraton</i>	<i>- Technology Services</i>
4/15/2020	GBA - Human Resources	Procurement Card	DocHub	59.88	
Invoice Number	Description		Invoice Date	Account	Amount
04/17/2020	Software Purchase to Support E-Signatures 4/14/20 4/14/21 - COVID-19		04/22/2020	10 E 100 2640 3160 10 002640	59.88
				<i>Administraton</i>	<i>- Human Resources Department</i>
4/16/2020	GBA - Business Services	Procurement Card	Adobe Inc	580.00	
Invoice Number	Description		Invoice Date	Account	Amount
04/17/2020	Adobe Connect DigitalRiver Webinar Manager 1000 Software Subscription Annual Renewal 4/14/20 - 4/13/21		04/22/2020	10 E 100 2660 3160 10 002660	580.00
				<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	1,155.98
	1,155.98

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
4/20/2020	GBA - Fiscal Services	Procurement Card	Amazon Business	7.36
Invoice Number	Description		Invoice Date	Account
04/24/2020	Batteries for Wireless Keyboard		04/29/2020	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	7.36
			- Business Services	
4/20/2020	GBA - Business Services	Procurement Card	Journal & Topics Newspapers	66.00
Invoice Number	Description		Invoice Date	Account
04/24/2020	Educational Publication Subscription		04/29/2020	10 E 100 2510 4400 10 002510
			<i>Administraton</i>	66.00
			- Business Services	
4/20/2020	GBA - Fiscal Services	Procurement Card	Amazon Business	4.20
Invoice Number	Description		Invoice Date	Account
04/24/2020	Batteries for Wireless Mouse		04/29/2020	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	4.20
			- Business Services	
4/21/2020	GBA - Business Services	Procurement Card	Zoom Video Communications Inc	1,246.58
Invoice Number	Description		Invoice Date	Account
04/24/2020	Webinar 500 Annual Video Communication Software 4/20/20 - 3/10/21		04/29/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	1,246.58
			- Technology Services	
4/24/2020	GBA - Business Services	Procurement Card	Doodle.Com	53.88
Invoice Number	Description		Invoice Date	Account
04/24/2020	Doodle Scheduling Software Annual Subscription 4/24/20 - 4/24/214		04/29/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	53.88
			- Technology Services	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	1,378.02
	1,378.02

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
4/27/2020	GBA - Business Services	Procurement Card	Amazon Business	206.16
Invoice Number	Description		Invoice Date	Account
05/01/2020	Business Services - Tamper-Evident Bags for Student Medication		05/06/2020	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	206.16
			- Business Services	
4/28/2020	GBA - Business Services	Procurement Card	Paypal Megacutlery EB	449.86
Invoice Number	Description		Invoice Date	Account
05/01/2020	District PPE Supplies - COVID-19		05/06/2020	20 E 100 2542 4100 10 009010
			<i>Administraton</i>	449.86
			- Custodial Services	
4/29/2020	GBA - Fiscal Services	Procurement Card	Amazon Business	15.79
Invoice Number	Description		Invoice Date	Account
05/01/2020	Business Services - Monitor Stand		05/06/2020	10 E 100 2510 4100 10 002510
			<i>Administraton</i>	15.79
			- Business Services	
4/29/2020	GBA - Fiscal Services	Procurement Card	Illinois Association School Business Official	199.00
Invoice Number	Description		Invoice Date	Account
05/01/2020	Registration for Crisis Communication: Prepare, Respond, & Reflect Webinar 4/23/20 - V Tarver		05/06/2020	10 E 100 2520 3320 10 002520
			<i>Administraton</i>	199.00
			- Fiscal Services	
4/29/2020	GBA - Business Services	Procurement Card	Glenview Postmaster/US Postal Service	8.50
Invoice Number	Description		Invoice Date	Account
05/01/2020	Business Services - First Class Mailing		05/06/2020	10 E 100 2510 3410 10 002510
			<i>Administraton</i>	8.50
			- Business Services	
4/30/2020	GBA - Business Services	Procurement Card	Paypal Yongken	7.85
Invoice Number	Description		Invoice Date	Account
05/01/2020	District PPE Supplies - COVID-19		05/06/2020	20 E 100 2542 4800 10 009010
			<i>Administraton</i>	7.85
			- Custodial Services	

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	429.45
20 - Operations & Maintenance Fund	457.71
	887.16

AP Procurement Card Transaction Register

H - History

Glenbrook High School District 225

Transaction	Department	Payment Type	Name	Transaction Amount
3/3/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Z41nh9t73	153.27
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC Supplies - Glue, Markers, Crucible with Lid, Calculators, & Lab Support Ring Set		04/05/2020	10 E 500 1212 4200 50 001360
				153.27
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/4/2020	GBO - Special Education	Procurement Card	Menards E-Commerce	51.49
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC Office Supplies - Disinfectant Wipes		04/05/2020	10 E 500 1212 4100 50 001360
				51.49
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/4/2020	GBO - Special Education	Procurement Card	Menards Antioch II	-6.61
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4100 50 001360
				-6.61
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/4/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-1.76
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				-1.76
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/4/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Xr8bt17r3	27.23
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Cricut Supplies		04/05/2020	10 E 500 1212 4200 50 001360
				27.23
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/5/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-5.22
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				-5.22
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/5/2020	GBO - Special Education	Procurement Card	Amazon.Com Wk6tk5w93 A	43.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Learn Clip Studio Paint Book		04/05/2020	10 E 500 1212 4200 50 001360
				43.19
			<i>Glenbrook Off Campus - Off Campus Instruction</i>	
3/6/2020	GBN - Principal's Office	Procurement Card	Amzn Mktp US S85ey5g53	108.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	PSAT/SAT Testing Day Supplies for Students		04/05/2020	10 E 200 1130 4200 20 001000
				108.70
			<i>Glenbrook North High School - General Instruction</i>	
3/6/2020	GBN - CTE	Procurement Card	Marianos #532	49.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				49.40
			<i>Glenbrook North High School - Family/Consumer Science</i>	
3/6/2020	GBN - Athletics	Procurement Card	Otis & Lee Liquors	446.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				446.39
			<i>Student Based Activity - Bookstore</i>	
3/6/2020	GBN - Driver Ed/Health/PE	Procurement Card	Amzn Mktp US K10998db3	34.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - PE Equipment		04/05/2020	10 E 200 1130 4100 20 001050
				34.95
			<i>Glenbrook North High School - Physical Education</i>	
3/6/2020	GBN - English	Procurement Card	Apperson Inc.	239.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Data Link Forms		04/05/2020	10 E 200 1130 4200 20 001020
				239.96
			<i>Glenbrook North High School - English</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/6/2020	GBN - World Languages	Procurement Card	Ld Trading Inc	65.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Flowers		04/05/2020	99 L 990 1529 0000 20 821335
				<i>Student Based Activity - GBN World Lang Honor Society</i>
3/6/2020	GBN - Student Services	Procurement Card	Illinois Acac	25.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for IACAC District Seminar 3/13/20 - M O'Rourke		04/05/2020	10 E 200 2121 3320 20 002120
				<i>Glenbrook North High School - Guidance Services</i>
3/6/2020	GBN - Mathematics	Procurement Card	Amzn Mktp US 5c4d610v3	23.56
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - PI Day Prizes - Pens		04/05/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
3/6/2020	GBN - Science	Procurement Card	Kelvin Electronics	126.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Sci Tech / Physics Class Supplies - Electrical Tape, Gears, Hot Glue Gun, Etc.		04/05/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>
3/6/2020	GBN - Fine Arts	Procurement Card	Amzn Mktp US O93854w13	31.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	HDMI Cable for Broadcasting		04/05/2020	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
3/6/2020	GBA - Technology Services	Procurement Card	Amzn Mktp US 5298j36m3	357.08
Invoice Number	Description		Invoice Date	Account
0701208-2004	Accessories for GBN Demo Room Project		04/05/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/6/2020	GBS - Plant Operations	Procurement Card	Anderson Lock Co	355.14
Invoice Number	Description		Invoice Date	Account
0701208-2004	Electric Strike for Door O		04/05/2020	20 E 300 2544 4840 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
3/6/2020	GBS - CTE	Procurement Card	M & M Tool & Machinery	27.54
Invoice Number	Description		Invoice Date	Account
0701208-2004	Woodshop - Insert for Mitre Saw		04/05/2020	10 E 300 1400 4100 10 004745
				<i>Glenbrook South High School - Carl Perkins Grant</i>
3/6/2020	GBS - CTE	Procurement Card	Aliexpress	19.32
Invoice Number	Description		Invoice Date	Account
0701208-2004	Business - Incubator Project Retractable Badge Holders		04/05/2020	10 E 300 1400 4200 30 001415
				<i>Glenbrook South High School - Business Education</i>
3/6/2020	GBS - CTE	Procurement Card	Marianos #532	129.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	Grocery Supplies for Foods and Culinary		04/05/2020	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>
3/6/2020	GBS - English	Procurement Card	Amazon.Com 6r09k9z33 A	36.78
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Books for American Experience Literature Circles - Teacher Copies		04/05/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
3/6/2020	GBS - Library	Procurement Card	Amazon.Com A23ur4023 A	17.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/6/2020	GBS - Fine Arts	Procurement Card	J.W. Pepper	62.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Band - Music		04/05/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
3/6/2020	GBS - Fine Arts	Procurement Card	The Home Depot #1987	34.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Art - Classroom Materials		04/05/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
3/6/2020	GBS - Fine Arts	Procurement Card	Amazon.Com Xb5718kv3 A	15.05
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Art - Painting Class Materials		04/05/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
3/6/2020	GBS - Special Education	Procurement Card	Pita Inn	39.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Sped Practical Team Meeting Hospitality		04/05/2020	10 E 300 2330 4900 30 001300
				<i>Glenbrook South High School - Special Education</i>
3/6/2020	GBS - Athletics	Procurement Card	In Kap7 International	201.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	Boys Water Polo Balls		04/05/2020	10 E 300 1510 4100 30 005390
				<i>Glenbrook South High School - Girls Water Polo</i>
3/6/2020	GBS - Science	Procurement Card	Flinn Scientific Inc	115.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	Funnels and Beakers for Chemistry Student Labs		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/6/2020	GBA - Special Education	Procurement Card	Marianos #533	45.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				45.20
				<i>Glenbrook South High School - Financial Aid</i>
3/6/2020	GBA - Special Education	Procurement Card	Sunset Foods #2	2.09
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				2.09
				<i>Glenbrook South High School - Financial Aid</i>
3/6/2020	GBA - Special Education	Procurement Card	Sunset Foods #2	5.84
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				5.84
				<i>Glenbrook South High School - Financial Aid</i>
3/6/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Xy0rd90j3	5.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: The Absolutely True Diary of a Part-Time Indian by Sherman Alexie		04/05/2020	10 E 500 1212 4200 50 001360
				5.80
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/6/2020	GBS - Student Activities	Procurement Card	The Home Depot #1987	-168.84
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Techny Rental Van Deposit Return		04/05/2020	99 L 990 1529 0000 10 810480
				-168.84
				<i>Student Based Activity - Gbk Techny Festival</i>
3/6/2020	GBS - Student Activities	Procurement Card	The Home Depot 1987	296.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Techny Rental Van		04/05/2020	99 L 990 1529 0000 10 810480
				296.74
				<i>Student Based Activity - Gbk Techny Festival</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/6/2020	GBS - Student Activities	Procurement Card	Amazon.Com Du7hn8if3	222.75
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Student Council Winterfest Week Supplies		04/05/2020	99 L 990 1529 0000 30 830040
				<i>Student Based Activity - Activity Tickets</i>
3/6/2020	GBQ - Glenbrook Aquatics	Procurement Card	Amzn Mktp US Sn95t8id3	19.85
Invoice Number	Description		Invoice Date	Account
0701208-2004	Regionals Supplies		04/05/2020	95 E 950 3200 4100 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/6/2020	GBN - Student Activities	Procurement Card	Amazon.Com 7n7zp0lz3	12.18
Invoice Number	Description		Invoice Date	Account
0701208-2004	Knight Cutout		04/05/2020	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>
3/6/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US 9w7oq1a93	14.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Knight Cutout		04/05/2020	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>
3/6/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.84
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/9/2020	GBN - Principal's Office	Procurement Card	Office Depot	260.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	Student Testing Day Supplies		04/05/2020	10 E 200 1130 4200 20 001000
				<i>Glenbrook North High School - General Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBN - CTE	Procurement Card	Office Depot	53.07
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Office Supplies		04/05/2020	10 E 200 1400 4100 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/9/2020	GBN - CTE	Procurement Card	Sq Katie And Company	65.85
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Early Childhood Supplies		04/05/2020	10 E 200 1400 4200 20 001435
				<i>Glenbrook North High School - PreSchool</i>
3/9/2020	GBN - CTE	Procurement Card	Createon Llc	125.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Early Childhood Supplies		04/05/2020	10 E 200 1400 4200 20 001435
				<i>Glenbrook North High School - PreSchool</i>
3/9/2020	GBN - CTE	Procurement Card	Sams Club #6228	67.08
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/9/2020	GBN - CTE	Procurement Card	Amazon.Com 0g7o27le3	13.37
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Classroom Supplies		04/05/2020	10 E 200 1400 4100 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/9/2020	GBN - CTE	Procurement Card	Amazon.Com lv0nl7gi3	49.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies - Cookbooks		04/05/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBN - Athletics	Procurement Card	Otis & Lee Liquors	3.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash - Corkscrew		04/05/2020	99 L 990 1529 0000 20 820130
				3.98
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/9/2020	GBN - Athletics	Procurement Card	Amzn Mktp US 3o7bn3o63	26.30
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				26.30
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/9/2020	GBN - Athletics	Procurement Card	Michaels Stores 2037	67.38
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				67.38
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/9/2020	GBN - Athletics	Procurement Card	Amzn Mktp US 921d15693	53.02
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				53.02
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/9/2020	GBN - Athletics	Procurement Card	Michaels Stores 2037	-56.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash Credit		04/05/2020	99 L 990 1529 0000 20 820130
				-56.99
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/9/2020	GBN - Athletics	Procurement Card	Amzn Mktp US Oa2zu6ee3	55.44
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				55.44
			<i>Student Based Activity</i>	<i>- Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBN - Athletics	Procurement Card	Amzn Mktp US Gj65v66y3	29.73
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				<i>Student Based Activity - Bookstore</i>
3/9/2020	GBN - English	Procurement Card	Beck S Book Store	38.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Classroom Titles for Teachers		04/05/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
3/9/2020	GBN - English	Procurement Card	Office Depot	109.11
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
3/9/2020	GBN - English	Procurement Card	Book Bin	116.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Teacher Preview Titles		04/05/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
3/9/2020	GBN - Student Services	Procurement Card	McKesson Medical Suppl	62.04
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Health Office Supplies		04/05/2020	10 E 200 2130 4100 20 002130
				<i>Glenbrook North High School - Health Services</i>
3/9/2020	GBN - Mathematics	Procurement Card	Office Depot	40.28
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - General Supplies		04/05/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBN - Mathematics	Procurement Card	Amazon.Com L31oc3hp3	179.35
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - PI Day Prizes and Supplies - Batteries & Chocolate Bars		04/05/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
0701208-2004	GBN Math - PI Day Prizes and Supplies - Batteries & Chocolate Bars		04/05/2020	10 E 200 1130 4900 20 001040
				<i>Glenbrook North High School - Mathematics</i>
3/9/2020	GBN - Social Studies	Procurement Card	360 Chicago	372.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Field Trip Admission for Urban Studies Class 3/5/20		04/05/2020	10 L 200 4850 0000 00 000000
				<i>Glenbrook North High School - Accrual/Summary Accounts</i>
3/9/2020	GBN - Social Studies	Procurement Card	Office Depot	44.38
Invoice Number	Description		Invoice Date	Account
0701208-2004	General Office Supplies		04/05/2020	10 E 200 1130 4100 20 001060
				<i>Glenbrook North High School - Social Studies</i>
3/9/2020	GBN - Special Education	Procurement Card	Office Depot #1090	24.33
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies for the Department		04/05/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>
3/9/2020	GBN - Special Education	Procurement Card	Office Depot	13.28
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cleaning Supplies		04/05/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>
3/9/2020	GBN - Special Education	Procurement Card	Office Depot	257.05
Invoice Number	Description		Invoice Date	Account
0701208-2004	Classroom & Office Supplies		04/05/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBN - Special Education	Procurement Card	Bookrags.Com	99.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Annual Subscription Renewal for Speech Pathologist 3/6/20 - 3/5/21		04/05/2020	10 E 200 2330 4200 20 001300
				99.99
				<i>Glenbrook North High School - Special Education</i>
3/9/2020	GBA - Superintendents Office	Procurement Card	Amazon.Com Rr3e788d3	22.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	Advil		04/05/2020	10 E 100 2610 4100 10 002610
				22.48
				<i>Administraton - General Administration</i>
3/9/2020	GBA - Special Education	Procurement Card	Office Depot	74.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office - Office Supplies		04/05/2020	10 E 100 2321 4100 10 002320
				50.71
				<i>Administraton - Superintendent's Office</i>
0701208-2004	District Office - Office Supplies		04/05/2020	10 E 100 2321 4900 10 002320
				24.23
				<i>Administraton - Superintendent's Office</i>
3/9/2020	GBA - Safety and Security	Procurement Card	Amzn Mktp US Vr56s7eb3	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Electronic Door Accessories		04/05/2020	10 E 100 2190 4100 10 002190
				9.99
				<i>Administraton - Supervision/Security</i>
3/9/2020	GBA - Technology Services	Procurement Card	Office Depot	22.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Tech - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				22.67
				<i>Administraton - Technology Services</i>
3/9/2020	GBA - Technology Services	Procurement Card	Avi Systems Inc	185.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Additional Installation Accessories for GBN Demo Room		04/05/2020	10 E 100 2660 7411 10 002660
				185.00
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBA - Technology Services	Procurement Card	Www.1and1.Com	122.90
Invoice Number	Description		Invoice Date	Account
0701208-2004	Annual Domain Name Registration Fees 2/14/20 - 2/14/20		04/05/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
0701208-2004	Annual Domain Name Registration Fees 2/14/20 - 2/14/20		04/05/2020	10 E 100 2660 3430 10 002660
				<i>Administraton - Technology Services</i>
3/9/2020	GBA - Technology Services	Procurement Card	Amzn Mktp US Z28gt9iv3	59.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Accessories for GBN Demo Room Project		04/05/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
3/9/2020	GBA - Technology Services	Procurement Card	Amzn Mktp US Uz2c288e3	42.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	Accessories for GBN Demo Room Project		04/05/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
3/9/2020	GBA - Technology Services	Procurement Card	Amazon.Com Ri0e262p3	62.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA Tech Services - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
3/9/2020	GBS - Plant Operations	Procurement Card	Hvac Brain Inc	237.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	HVAC Valve		04/05/2020	20 E 300 2544 4844 30 009050
				<i>Glenbrook South High School - Building Maintenance</i>
3/9/2020	GBS - CTE	Procurement Card	Marianos #5532	140.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	Foods - Cake Decorating Supplies		04/05/2020	10 E 300 1400 4200 30 001425
				<i>Glenbrook South High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - CTE	Procurement Card	Walmart.Com	55.07
Invoice Number	Description		Invoice Date	Account
0701208-2004	ECE - Supplies for ECE Credential		04/05/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
3/9/2020	GBS - World Languages	Procurement Card	Blick Art 800 447 1892	98.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	Art Materials for Spanish Class		04/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
3/9/2020	GBS - World Languages	Procurement Card	Amazon.Com Vo92328m3	16.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Classroom Supplies for World Languages Department		04/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
3/9/2020	GBS - Student Services	Procurement Card	Amzn Mktp US B01ib1cj3	22.77
Invoice Number	Description		Invoice Date	Account
0701208-2004	Supplies		04/05/2020	10 E 300 2130 4100 30 002130
				<i>Glenbrook South High School - Health Services</i>
3/9/2020	GBS - Library	Procurement Card	Amazon.Com Sx8so3rz3 A	30.89
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Instructional Coaches Candy Order		04/05/2020	10 E 300 2210 4900 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
3/9/2020	GBS - Library	Procurement Card	Amazon.Com 534n96uc3 A	46.29
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2210 4300 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Library	Procurement Card	Amazon.Com 6u7xo17k3 A	38.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>
3/9/2020	GBS - Mathematics	Procurement Card	Amazon.Com K05785id3	36.28
Invoice Number	Description		Invoice Date	Account
0701208-2004	Classroom Supplies		04/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
3/9/2020	GBS - Mathematics	Procurement Card	Goode & Fresh Pizza Ba	199.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Math Team Regional Competition Hospitality 3/5/20		04/05/2020	10 E 300 1520 4900 30 005850
				<i>Glenbrook South High School - Mathletes</i>
3/9/2020	GBS - Fine Arts	Procurement Card	Corner Bakery Cafe	232.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Glenbrook Festival of Music Hospitality 3/6/20		04/05/2020	99 L 990 1529 0000 10 810480
				<i>Student Based Activity - Gbk Techny Festival</i>
3/9/2020	GBS - Fine Arts	Procurement Card	Corner Bakery Cafe	232.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Glenbrook Festival of Music Hospitality 3/7/20		04/05/2020	99 L 990 1529 0000 10 810480
				<i>Student Based Activity - Gbk Techny Festival</i>
3/9/2020	GBS - Driver Ed/Health/PE	Procurement Card	Amazon.Com 9h1521y13 A	33.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	Desktop Whiteboard Easels - 2		04/05/2020	10 E 300 1130 4100 30 001050
				<i>Glenbrook South High School - Physical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Athletics	Procurement Card	Jimmy Johns # 437	69.47
Invoice Number	Description		Invoice Date	Account
0701208-2004	Track Hospitality		04/05/2020	10 E 300 1510 4900 30 005100 <i>Glenbrook South High School - Athletics</i>
3/9/2020	GBS - Athletics	Procurement Card	Tumbl Trak - Ecom	511.02
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Boys Gymnastics Equipment		04/05/2020	10 E 300 1510 4100 30 005235 <i>Glenbrook South High School - Boys Gymnastics</i>
3/9/2020	GBS - Athletics	Procurement Card	Little Caesars #1655	96.31
Invoice Number	Description		Invoice Date	Account
0701208-2004	Softball Hospitality		04/05/2020	99 L 990 1529 0000 30 830913 <i>Student Based Activity - Softball</i>
3/9/2020	GBS - Athletics	Procurement Card	Tst North Branch Pizz	1,851.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	Girls Gymnastics Banquet		04/05/2020	99 L 990 1529 0000 30 830518 <i>Student Based Activity - GBS Gymnastics-Girls</i>
3/9/2020	GBS - Science	Procurement Card	Amazon.Com Zc54t7cw3 A	30.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	Forceps for AP Biology Student Labs		04/05/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>
3/9/2020	GBS - Science	Procurement Card	Amzn Mktp US Vp5ga8um3	56.34
Invoice Number	Description		Invoice Date	Account
0701208-2004	Student Lab Supplies for Biology Studies		04/05/2020	10 E 300 1130 4200 30 001055 <i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Science	Procurement Card	Office Depot	72.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	General Office Supplies for Science Office		04/05/2020	10 E 300 1130 4100 30 001055
				72.48
				<i>Glenbrook South High School - Science</i>
3/9/2020	GBA - Special Education	Procurement Card	Once Upon A Grill	7.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunch		04/05/2020	10 E 300 1130 3910 10 001001
				7.95
				<i>Glenbrook South High School - Financial Aid</i>
3/9/2020	GBA - Special Education	Procurement Card	Jewel-Osco	60.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Transportation Ventra Cards		04/05/2020	40 E 100 2550 3300 10 001300
				60.00
				<i>Administraton - Special Education</i>
3/9/2020	GBA - Special Education	Procurement Card	Jewel-Osco	47.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Office Supplies		04/05/2020	10 E 100 1220 4100 10 001350
				47.40
				<i>Administraton - Transition Services</i>
3/9/2020	GBA - Special Education	Procurement Card	Subway 5004	18.87
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				18.87
				<i>Glenbrook South High School - Financial Aid</i>
3/9/2020	GBA - Business Services	Procurement Card	Northbrook Gas Depot	29.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Fuel for Courier Vehicle		04/05/2020	10 E 100 2574 4870 10 002574
				29.00
				<i>Administraton - Printing and Duplicating</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBA - Business Services	Procurement Card	Amazon.Com Xi3v90u93	6.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				6.99
			<i>Administraton</i>	<i>- General Administration</i>
3/9/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	520.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 203023 3/3/20 - 3/6/20		04/05/2020	40 E 100 2550 3305 10 002550
				520.00
			<i>Administraton</i>	<i>- Transportation</i>
3/9/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	560.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 206577 3/3/20 - 3/6/20		04/05/2020	40 E 100 2550 3305 10 002550
				560.00
			<i>Administraton</i>	<i>- Transportation</i>
3/9/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	696.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 216442 3/3/20 - 3/6/20		04/05/2020	40 E 100 2550 3305 10 002550
				696.00
			<i>Administraton</i>	<i>- Transportation</i>
3/9/2020	GBO - Special Education	Procurement Card	Dollar Tree	66.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Kindness Club - St. Patrick's Day Event Supplies		04/05/2020	99 L 990 1529 0000 50 850990
				66.00
			<i>Student Based Activity</i>	<i>- GBO Student Activities</i>
3/9/2020	GBS - Student Activities	Procurement Card	Jewel-Osco	18.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Speech Banquet Refreshments		04/05/2020	99 L 990 1529 0000 30 830410
				18.88
			<i>Student Based Activity</i>	<i>- Forensics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Student Activities	Procurement Card	Card And Party Gian	14.37
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Speech Banquet Supplies		04/05/2020	99 L 990 1529 0000 30 830410
				<i>Student Based Activity - Forensics</i>
3/9/2020	GBS - Student Activities	Procurement Card	Homegoods #470	82.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Speech Banquet Supplies		04/05/2020	99 L 990 1529 0000 30 830410
				<i>Student Based Activity - Forensics</i>
3/9/2020	GBS - Student Activities	Procurement Card	Amzn Mktp US Fe3q01xd3	7.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - HDMI Adapter		04/05/2020	10 E 300 1530 4100 30 005805
				<i>Glenbrook South High School - Auditorium</i>
3/9/2020	GBS - Student Activities	Procurement Card	Gameworks Schaumburg	181.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Student to Student Outing		04/05/2020	99 L 990 1529 0000 30 830992
				<i>Student Based Activity - Student To Student</i>
3/9/2020	GBS - Student Activities	Procurement Card	Gameworks Schaumburg	181.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Student to Student Outing		04/05/2020	99 L 990 1529 0000 30 830992
				<i>Student Based Activity - Student To Student</i>
3/9/2020	GBS - Student Activities	Procurement Card	Amzn Mktp US Jk2e98563	255.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS SAO Carts		04/05/2020	10 E 300 1520 7400 30 005800
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-32.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Pilot Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/9/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-32.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Pilot Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/9/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-32.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Pilot Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/9/2020	GBS - Student Activities	Procurement Card	Doubletree Oakbrook	2,680.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS BPA - State Competition in Oak Brook, IL - 2/26/20 - 2/28/20 - Lodging		04/05/2020	10 E 300 1520 3340 30 005800
				<i>Glenbrook South High School - Extra/Co-Curricular Activities</i>
0701208-2004	GBS BPA - State Competition in Oak Brook, IL - 2/26/20 - 2/28/20 - Lodging		04/05/2020	99 L 990 1529 0000 30 830164
				<i>Student Based Activity - Business Professionals Of Amer</i>
3/9/2020	GBS - Student Activities	Procurement Card	Vertical Endeavors-Gle	105.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Outdoors Club Group Outing		04/05/2020	99 L 990 1529 0000 30 830796
				<i>Student Based Activity - GBS Outdoors Club</i>
3/9/2020	GBS - Student Activities	Procurement Card	Metals Depot	58.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Engineering Club Supplies		04/05/2020	99 L 990 1529 0000 30 830350
				<i>Student Based Activity - Engineering Club</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Student Activities	Procurement Card	New Royal Malabar Groc	201.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Desi Club - World Cultures Night Hospitality		04/05/2020	99 L 990 1529 0000 30 830295
				<i>Student Based Activity - Desi Club</i>
3/9/2020	GBS - Student Activities	Procurement Card	Oberweis Dairy	476.01
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS SAO - March Madness Ice Cream		04/05/2020	99 L 990 1529 0000 30 830040
				<i>Student Based Activity - Activity Tickets</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Usa Diving Inc	77.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Dive Coach Membership 2019/20 - K Larson		04/05/2020	95 E 950 3200 6400 95 005515
				<i>Glenbrook Aquatics - Glenbrook Aquatics-Diving</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Dunkin #346939 Q35	19.35
Invoice Number	Description		Invoice Date	Account
0701208-2004	Swim America Hospitality		04/05/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	-5.15
Invoice Number	Description		Invoice Date	Account
0701208-2004	Hospitality Credit		04/05/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Aloft	207.01
Invoice Number	Description		Invoice Date	Account
0701208-2004	Glenbrook Swim Club - Parking for 2020 TYR Pro Swim Series 3/4/20 - 3/7/20		04/05/2020	95 E 950 3200 3330 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	-5.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	Hospitality Credit		04/05/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Sarpino S Pizzeria	-5.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	Hospitality Credit		04/05/2020	95 E 950 3200 4900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/9/2020	GBQ - Glenbrook Aquatics	Procurement Card	Hilton Hotels	778.24
Invoice Number	Description		Invoice Date	Account
0701208-2004	Glenbrook Swim Club - Swim Meet 3/4/20 - 3/8/20 - Coach Lodging		04/05/2020	95 E 950 3200 3330 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/9/2020	GBA - Human Resources	Procurement Card	Office Depot	55.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Hospitality		04/05/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
3/9/2020	GBS - Principal's Office	Procurement Card	Office Depot	16.07
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Testing Supplies		04/05/2020	99 L 990 1529 0000 30 830050
				<i>Student Based Activity - Advanced Placement Testing</i>
3/9/2020	GBS - Principal's Office	Procurement Card	Office Depot	6.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Testing Supplies		04/05/2020	99 L 990 1529 0000 30 830050
				<i>Student Based Activity - Advanced Placement Testing</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBS - Principal's Office	Procurement Card	Beck S Book Store	29.72
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Congratulatory Gift for Birth of New Baby - C Albandia		04/05/2020	99 L 990 1529 0000 30 831330
				29.72
			<i>Student Based Activity</i>	<i>- Welfare Fund-teachers</i>
3/9/2020	GBS - Principal's Office	Procurement Card	Office Depot	58.64
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Testing Supplies		04/05/2020	99 L 990 1529 0000 30 830050
				58.64
			<i>Student Based Activity</i>	<i>- Advanced Placement Testing</i>
3/9/2020	GBS - Principal's Office	Procurement Card	Amzn Mktp US RI1ji2yi3	15.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Testing Supplies		04/05/2020	99 L 990 1529 0000 30 830050
				15.99
			<i>Student Based Activity</i>	<i>- Advanced Placement Testing</i>
3/9/2020	GBN - Student Activities	Procurement Card	Reynolds Advanced Mate	65.93
Invoice Number	Description		Invoice Date	Account
0701208-2004	Foam Test Kit		04/05/2020	10 E 100 1520 4100 10 005825
				65.93
			<i>Administraton</i>	<i>- Drama Productions</i>
3/9/2020	GBN - Student Activities	Procurement Card	Varsity Spirit Clothin	333.85
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Poms Supplies		04/05/2020	99 L 990 1529 0000 20 820820
				333.85
			<i>Student Based Activity</i>	<i>- Pom Pom Squad</i>
3/9/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US Yj4172s93	33.90
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN March Madness Glasses		04/05/2020	99 L 990 1529 0000 20 820990
				33.90
			<i>Student Based Activity</i>	<i>- Student Association</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/9/2020	GBA - Business Services	Procurement Card	J2 Evoice	-817.77
Invoice Number	Description		Invoice Date	Account
0701208-2004	Fraudulent Charge - Credit Received		04/05/2020	10 E 100 2610 4100 10 002610
				-817.77
			<i>Administraton</i>	<i>- General Administration</i>
3/10/2020	GBN - Athletics	Procurement Card	Amazon.Com 6v3897yo3 A	21.24
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Booster Bash		04/05/2020	99 L 990 1529 0000 20 820130
				21.24
			<i>Student Based Activity</i>	<i>- Bookstore</i>
3/10/2020	GBN - English	Procurement Card	Office Depot	28.49
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				28.49
			<i>Glenbrook North High School</i>	<i>- English</i>
3/10/2020	GBN - English	Procurement Card	Amzn Mktp US Ly8330gc3	222.77
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Classroom Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				222.77
			<i>Glenbrook North High School</i>	<i>- English</i>
3/10/2020	GBN - English	Procurement Card	Office Depot	65.26
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				65.26
			<i>Glenbrook North High School</i>	<i>- English</i>
3/10/2020	GBN - English	Procurement Card	Amzn Mktp US Gc7ii8po3	127.92
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Department Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				127.92
			<i>Glenbrook North High School</i>	<i>- English</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBN - Student Services	Procurement Card	Amazon.Com Pk1ic2b93 A	31.87
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Class Act Breakfast Refreshments		04/05/2020	10 E 200 2210 4900 20 002210
				31.87
				<i>Glenbrook North High School - Improvement Of Instruction</i>
3/10/2020	GBN - Library	Procurement Card	Amazon Business	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Book Order		04/05/2020	10 E 200 2222 4300 20 002220
				12.99
				<i>Glenbrook North High School - Library Services</i>
3/10/2020	GBN - Social Studies	Procurement Card	Office Depot	37.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	General Office Supplies		04/05/2020	10 E 200 1130 4100 20 001060
				37.74
				<i>Glenbrook North High School - Social Studies</i>
3/10/2020	GBA - Superintendents Office	Procurement Card	Gfs Store #1917	88.43
Invoice Number	Description		Invoice Date	Account
0701208-2004	Interview Committee Refreshments		04/05/2020	10 E 100 2321 4900 10 002320
				80.44
				<i>Administraton - Superintendent's Office</i>
0701208-2004	Interview Committee Refreshments		04/05/2020	10 E 100 2610 4100 10 002610
				7.99
				<i>Administraton - General Administration</i>
3/10/2020	GBA - Superintendents Office	Procurement Card	Jewel-Osco	32.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Interview Committee Refreshments		04/05/2020	10 E 100 2321 4900 10 002320
				32.00
				<i>Administraton - Superintendent's Office</i>
3/10/2020	GBA - Superintendents Office	Procurement Card	Tst North Branch Pizz	101.65
Invoice Number	Description		Invoice Date	Account
0701208-2004	Interview Committee Hospitality		04/05/2020	10 E 100 2321 4900 10 002320
				101.65
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBA - Technology Services	Procurement Card	Office Depot	58.94
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Tech - Refreshments	04/05/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	58.94
3/10/2020	GBA - Technology Services	Procurement Card	Office Depot	51.52
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Tech - Refreshments and Office Supplies	04/05/2020	10 E 100 2660 4100 10 002660 <i>Administraton - Technology Services</i>	2.77
0701208-2004	GBS Tech - Refreshments and Office Supplies	04/05/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	48.75
3/10/2020	GBA - Technology Services	Procurement Card	Office Depot	62.10
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Tech - Refreshments	04/05/2020	10 E 100 2660 4900 10 002660 <i>Administraton - Technology Services</i>	62.10
3/10/2020	GBS - Dean's Office	Procurement Card	Paypal Isda	75.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Registration for ISDA Spring 2020 Conference 4/16/20 - S Garrison	04/05/2020	10 E 300 2111 3320 30 002110 <i>Glenbrook South High School - Dean's Office</i>	75.00
3/10/2020	GBS - Dean's Office	Procurement Card	Paypal Isda	75.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Registration for ISDA Spring 2020 Conference 4/16/20 - D Braude	04/05/2020	10 E 300 2111 3320 30 002110 <i>Glenbrook South High School - Dean's Office</i>	75.00
3/10/2020	GBS - Principal's Office C&I	Procurement Card	Office Depot	54.25
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Peer Group - Butcher Paper	04/05/2020	10 E 300 2121 4100 30 002126 <i>Glenbrook South High School - Peer Group</i>	54.25

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBS - Student Services	Procurement Card	Office Depot	71.06
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies and Water for Nurse's Office		04/05/2020	10 E 300 2130 4900 30 002130 <i>Glenbrook South High School - Health Services</i>
0701208-2004	Office Supplies and Water for Nurse's Office		04/05/2020	10 E 300 2121 4100 30 002120 <i>Glenbrook South High School - Guidance Services</i>
3/10/2020	GBS - Student Services	Procurement Card	Amazon.Com 203ho8ow3 A	31.02
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 300 2121 4100 30 002120 <i>Glenbrook South High School - Guidance Services</i>
3/10/2020	GBS - Student Services	Procurement Card	Amazon.Com 9x2e69133	10.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Bottled Water for Nurse's Office		04/05/2020	10 E 300 2130 4900 30 002130 <i>Glenbrook South High School - Health Services</i>
3/10/2020	GBS - Library	Procurement Card	Booksamillion.Com	18.05
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220 <i>Glenbrook South High School - Library Services</i>
3/10/2020	GBS - Library	Procurement Card	Follett School Solutio	332.83
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Cordless Scanner		04/05/2020	10 E 300 2222 7400 30 002220 <i>Glenbrook South High School - Library Services</i>
3/10/2020	GBS - Fine Arts	Procurement Card	The Ups Store 2157	89.86
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Band - Jazz Fest Shipping Charges		04/05/2020	10 E 300 1130 4100 30 001045 <i>Glenbrook South High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBS - Athletics	Procurement Card	Team Connection Inc	147.43
Invoice Number	Description		Invoice Date	Account
0701208-2004	Girls & Boys Water Polo Shirts		04/05/2020	99 L 990 1529 0000 30 831320
				<i>Student Based Activity - GBS Water Polo-Boys</i>
3/10/2020	GBS - Athletics	Procurement Card	Amzn Mktp US 8d1yo2qs3	120.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Helmets for Girls Waterpolo		04/05/2020	10 E 300 1510 4100 30 005390
				<i>Glenbrook South High School - Girls Water Polo</i>
3/10/2020	GBS - Athletics	Procurement Card	Sn Ripken Baseball	8,270.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics - Student Baseball Training with Ripkin Experience 3/21/20 - 3/26/20		04/05/2020	99 L 990 1529 0000 30 830100
				<i>Student Based Activity - Baseball</i>
3/10/2020	GBS - Science	Procurement Card	Amazon.Com E41I70cx3	30.78
Invoice Number	Description		Invoice Date	Account
0701208-2004	Expo Markers for Forensics Classroom		04/05/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>
3/10/2020	GBS - Science	Procurement Card	Amzn Mktp US 757mr4aq3	101.84
Invoice Number	Description		Invoice Date	Account
0701208-2004	Work Gloves for Horticulture Student Labs		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/10/2020	GBA - Business Services	Procurement Card	Office Depot	44.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBA - Business Services	Procurement Card	Amazon.Com Wg4xa9g63	95.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Business Services - Professional Publication		04/05/2020	10 E 100 2510 4400 10 002510
				Administraton - Business Services
3/10/2020	GBA - Business Services	Procurement Card	Office Depot	18.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				Administraton - General Administration
3/10/2020	GBS - Student Activities	Procurement Card	I design Usa Corp	345.32
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Engineering Club Supplies		04/05/2020	99 L 990 1529 0000 30 830350
				Student Based Activity - Engineering Club
3/10/2020	GBQ - Glenbrook Aquatics	Procurement Card	Us Swimming Inc	1,836.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Age Group State Meet Entry Fees 3/12/20 - 3/15/20		04/05/2020	95 E 950 3200 6500 95 005505
				Glenbrook Aquatics - Glenbrook Aquatics
3/10/2020	GBN - Student Activities	Procurement Card	Amazon.Com At6cm7yi3 A	16.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	Competition Materials		04/05/2020	10 E 200 1520 4100 20 005835
				Glenbrook North High School - Forensics
3/10/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Py8z38np3	8.93
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				Glenbrook Off Campus - Off Campus Instruction

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/10/2020	GBO - Special Education	Procurement Card	Amzn Mktp US 7p6fo4mw3	16.81
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/10/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-17.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Literature Book - Refund Due to Inability to Fill Order		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/11/2020	GBN - CTE	Procurement Card	Sams Club #6228	20.32
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/11/2020	GBN - CTE	Procurement Card	Target 00008334	39.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Electric Griddles for Culinary		04/05/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/11/2020	GBN - CTE	Procurement Card	Marianos #532	17.73
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/11/2020	GBN - CTE	Procurement Card	Amazon.Com Cc1l82l93	18.01
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Tech Ed Supplies		04/05/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBN - English	Procurement Card	Amzn Mktp US 4k2aj4lu3	240.54
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Classroom Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
3/11/2020	GBN - World Languages	Procurement Card	Apperson Inc.	54.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Testing Supplies		04/05/2020	10 E 200 1130 4200 20 001030
				<i>Glenbrook North High School - World Language</i>
3/11/2020	GBN - World Languages	Procurement Card	Office Depot	57.66
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Office Supplies		04/05/2020	10 E 200 1130 4100 20 001030
				<i>Glenbrook North High School - World Language</i>
3/11/2020	GBN - Library	Procurement Card	Amazon Business	43.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Book Order		04/05/2020	10 E 200 2222 4300 20 002220
				<i>Glenbrook North High School - Library Services</i>
3/11/2020	GBN - Plant Operations	Procurement Card	Karcher North America	1,382.30
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Custodial Machine Repair - Swindle Floor Scrubber for Pool Area		04/05/2020	20 E 200 2542 3230 20 009010
				<i>Glenbrook North High School - Custodial Services</i>
3/11/2020	GBN - Plant Operations	Procurement Card	Lowes #02728	610.54
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Maintenance Tools		04/05/2020	20 E 200 2544 4840 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBN - Plant Operations	Procurement Card	Karcher North America	71.18
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Custodial Machine Repair - Swindle Floor Scrubber for Pool Area		04/05/2020	20 E 200 2542 3230 20 009010
				71.18
				<i>Glenbrook North High School - Custodial Services</i>
3/11/2020	GBN - Fine Arts	Procurement Card	Wm Supercenter #1735	215.21
Invoice Number	Description		Invoice Date	Account
0701208-2004	Supplies for Art		04/05/2020	10 E 200 1130 4100 20 001045
				215.21
				<i>Glenbrook North High School - Music/Performing Arts</i>
3/11/2020	GBN - Fine Arts	Procurement Card	J.W. Pepper	168.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Band Music		04/05/2020	10 E 200 1130 4200 20 001045
				168.99
				<i>Glenbrook North High School - Music/Performing Arts</i>
3/11/2020	GBN - Fine Arts	Procurement Card	Broadcasters General S	330.08
Invoice Number	Description		Invoice Date	Account
0701208-2004	Tascam CD/MP3/Wav Player for Broadcasting		04/05/2020	10 E 200 1400 7400 20 001410
				330.08
				<i>Glenbrook North High School - Broadcasting</i>
3/11/2020	GBN - Special Education	Procurement Card	Office Depot	61.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	Classroom & Department Supplies		04/05/2020	10 E 200 2330 4100 20 001300
				61.50
				<i>Glenbrook North High School - Special Education</i>
3/11/2020	GBA - Superintendents Office	Procurement Card	Amzn Mktp US Po6du5t93	12.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Note Card Envelopes		04/05/2020	10 E 100 2321 4100 10 002320
				12.98
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBA - Special Education	Procurement Card	Dnh Godaddy.Com	261.17
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA SPED TransformMH.Org Annual Domain Renewal		04/05/2020	10 E 100 1200 4200 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
3/11/2020	GBA - Special Education	Procurement Card	In Vocational Researc	299.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA SPED Transition Career Scope Annual Subscription Renewal		04/05/2020	10 E 100 1200 4200 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
3/11/2020	GBA - Technology Services	Procurement Card	Office Depot	17.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Tech - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
3/11/2020	GBA - Technology Services	Procurement Card	Office Depot	42.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Tech - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
0701208-2004	GBN Tech - Refreshments		04/05/2020	10 E 100 2660 4100 10 002660
				<i>Administraton - Technology Services</i>
3/11/2020	GBA - Technology Services	Procurement Card	Office Depot	52.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Tech - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
3/11/2020	GBA - Technology Services	Procurement Card	Apple.Com/Us	158.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS TV - Device Accessories		04/05/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Plant Operations	Procurement Card	American Flagpole & FI	149.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	American Flags for GBA		04/05/2020	20 E 100 2543 4100 10 009080
				<i>Administraton - Grounds Maintenance</i>
3/11/2020	GBS - Plant Operations	Procurement Card	American Flagpole & FI	299.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	American Flags for GBS		04/05/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
3/11/2020	GBS - CTE	Procurement Card	Amazon.Com Hs6qn4yn3	19.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	ECE - Flour Sack Baby Project Supply		04/05/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
3/11/2020	GBS - English	Procurement Card	Beck S Book Store	28.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Books for Aide in English 153		04/05/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
3/11/2020	GBS - World Languages	Procurement Card	Amzn Mktp US Vo6161eh3	39.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Supplies for Japanese Class		04/05/2020	10 E 300 1130 4100 30 001030
				<i>Glenbrook South High School - World Language</i>
3/11/2020	GBS - Library	Procurement Card	Amazon.Com Q43n98wd3	21.43
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Mathematics	Procurement Card	Amazon.Com Or2by4d93 A	35.17
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
3/11/2020	GBS - Mathematics	Procurement Card	Blue Harbor Ad Deposit	135.06
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Lodging Deposit for North Suburban Math Chair Summit 9/30/20 - 10/2/20 - P Gartner		04/05/2020	10 E 300 1130 3320 30 001040
				<i>Glenbrook South High School - Mathematics</i>
3/11/2020	GBS - Fine Arts	Procurement Card	J.W. Pepper	18.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Band - Music		04/05/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
3/11/2020	GBS - Social Studies	Procurement Card	Stanford Spice	103.21
Invoice Number	Description		Invoice Date	Account
0701208-2004	Curricular Resource Materials for Pacific Rim Classes		04/05/2020	10 E 300 1130 4200 30 001060
				<i>Glenbrook South High School - Social Studies</i>
3/11/2020	GBS - Athletics	Procurement Card	Varsity University	249.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Registration for 2020 Varsity Dance National Coaches Conference 3/27/20 - 3/29/20 - K Dundovich		04/05/2020	10 E 300 1510 3320 30 005355
				<i>Glenbrook South High School - Poms - Competitive</i>
3/11/2020	GBS - Athletics	Procurement Card	Glata	320.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Registration for Great Lakes Athletic Trainers Association Conference 3/12/20 - 3/14/20 - M Shipp & K Creighton		04/05/2020	10 E 300 1510 3320 30 005110
				<i>Glenbrook South High School - Training Room</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Science	Procurement Card	Amzn Mktp US 702o331f3	51.87
Invoice Number	Description		Invoice Date	Account
0701208-2004	Forensics Student Lab Supplies		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBS - Science	Procurement Card	Amzn Mktp US A97sw8db3	151.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	Storage Clipboards for Horticulture		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBS - Science	Procurement Card	Amazon.Com E48479lr3	78.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	Super Glue for Forensics Student Labs		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBS - Science	Procurement Card	Amzn Mktp US 3f7vf2e23	107.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	Vellum Paper for Horticulture Student Labs		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBS - Science	Procurement Card	Marianos #532	-0.34
Invoice Number	Description		Invoice Date	Account
0701208-2004	Sales Tax Refund for Med Tech Student Lab Supplies		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBS - Science	Procurement Card	Office Depot	61.46
Invoice Number	Description		Invoice Date	Account
0701208-2004	Science Office General Supplies		04/05/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Science	Procurement Card	Marianos #532	15.47
Invoice Number	Description		Invoice Date	Account
0701208-2004	Med Tech Student Lab Supplies		04/05/2020	10 E 300 1130 4200 30 001055
				<i>Glenbrook South High School - Science</i>
3/11/2020	GBA - Special Education	Procurement Card	Once Upon A Grill	2.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				<i>Glenbrook South High School - Financial Aid</i>
3/11/2020	GBA - Special Education	Procurement Card	Subway 00025817	5.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				<i>Glenbrook South High School - Financial Aid</i>
3/11/2020	GBA - Business Services	Procurement Card	Office Depot	105.05
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
3/11/2020	GBA - Business Services	Procurement Card	Office Depot	36.26
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
3/11/2020	GBA - Business Services	Procurement Card	Office Depot	4.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBA - Business Services	Procurement Card	Office Depot	78.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Hospitality		04/05/2020	10 E 100 2610 4900 10 002610
				78.67
			<i>Administraton</i>	<i>- General Administration</i>
3/11/2020	GBO - Special Education	Procurement Card	844 Bowlero 800342526	44.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC Student Activity - CAAEL Bowling 3/11/20		04/05/2020	10 E 500 1212 3330 50 001360
				44.95
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/11/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Tn4p74w93	8.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Geometry Book		04/05/2020	10 E 500 1212 4200 50 001360
				8.67
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/11/2020	GBO - Special Education	Procurement Card	Amzn Mktp US G505t8t93	52.62
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois - Teacher's Edition		04/05/2020	10 E 500 1212 4200 50 001360
				52.62
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/11/2020	GBO - Special Education	Procurement Card	Martins Flag Company	84.83
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - American Flag Replacement		04/05/2020	10 E 500 1212 4100 50 001360
				84.83
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>
3/11/2020	GBO - Special Education	Procurement Card	844 Bowlero 800342526	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Duplicate Charge - To Be Refunded		04/05/2020	10 E 500 1212 3330 50 001360
				8.99
			<i>Glenbrook Off Campus</i>	<i>- Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Student Activities	Procurement Card	Dicks Sporting Goods	324.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Glenbrook United Sports Equipment		04/05/2020	99 L 990 1529 0000 10 810900
				Student Based Activity - Glenbrook United
3/11/2020	GBS - Student Activities	Procurement Card	Playitagainsp#11248	239.89
Invoice Number	Description		Invoice Date	Account
0701208-2004	Glenbrook United Sports Equipment		04/05/2020	99 L 990 1529 0000 10 810900
				Student Based Activity - Glenbrook United
3/11/2020	GBS - Student Activities	Procurement Card	Marathon Petro257006	15.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Techny Rental Van Gas		04/05/2020	99 L 990 1529 0000 10 810480
				Student Based Activity - Gbk Techny Festival
3/11/2020	GBS - Student Activities	Procurement Card	The Home Depot #1987	-185.28
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Techny Rental Van Deposit Return		04/05/2020	99 L 990 1529 0000 10 810480
				Student Based Activity - Gbk Techny Festival
3/11/2020	GBS - Student Activities	Procurement Card	The Home Depot 1987	283.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Techny Rental Van		04/05/2020	99 L 990 1529 0000 10 810480
				Student Based Activity - Gbk Techny Festival
3/11/2020	GBS - Student Activities	Procurement Card	Office Depot	14.84
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS SAO Office Supplies		04/05/2020	10 E 300 1520 4100 30 005800
				Glenbrook South High School - Extra/Co-Curricular Activities

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/11/2020	GBS - Principal's Office	Procurement Card	Love And Logic Institu	898.88
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Instructional Coach Book Order: Teaching With Love and Logic: Taking Control of the Classroom - Qty 53	04/05/2020	10 E 300 2210 4300 30 002210	898.88
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
3/11/2020	GBS - Principal's Office	Procurement Card	Amazon.Com Oi40g4rw3	150.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Gift Card for Senior Student Guest Speaker on March Institute Day	04/05/2020	10 E 300 2210 4100 30 002210	150.00
			<i>Glenbrook South High School - Improvement Of Instruction</i>	
3/11/2020	GBS - Principal's Office	Procurement Card	Tst North Branch Pizz	302.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Bilingual Parent Association Hospitality	04/05/2020	10 E 300 2410 4900 30 002410	302.00
			<i>Glenbrook South High School - Principal's Office</i>	
3/11/2020	GBS - Principal's Office	Procurement Card	Amazon.Com lp68c2v23	97.44
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Outdoor Classroom Seating Supplies	04/05/2020	10 E 300 1400 4200 30 001405	97.44
			<i>Glenbrook South High School - Technical Education</i>	
3/11/2020	GBN - Student Activities	Procurement Card	Paypal Realtimemus	360.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Cinderella Keyboard Patches	04/05/2020	10 E 100 1520 7400 10 005825	360.00
			<i>Administraton - Drama Productions</i>	
3/11/2020	GBN - Student Activities	Procurement Card	Sticker Mule	156.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Day of Silence Stickers	04/05/2020	99 L 990 1529 0000 20 820462	156.00
			<i>Student Based Activity - Gay Straight Alliance (gsa)</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBN - Principal's Office	Procurement Card	Collegeboard Workshops	-195.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for Spanish Language AP Workshop 3/20/20 - J Finan - Refunded Due to Cancellation		04/05/2020	10 E 200 2410 3320 20 002410
				-195.00
				<i>Glenbrook North High School - Principal's Office</i>
3/12/2020	GBN - CTE	Procurement Card	The Home Depot #1987	106.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Tech Ed Supplies		04/05/2020	10 E 200 1400 4200 20 001405
				106.91
				<i>Glenbrook North High School - Technical Education</i>
3/12/2020	GBN - CTE	Procurement Card	Novak And Parker Home	1,255.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Repair and Maintenance of CTE Ovens		04/05/2020	10 E 200 1400 3230 20 001425
				1,255.10
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/12/2020	GBN - CTE	Procurement Card	Meijer # 228	34.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				34.91
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/12/2020	GBN - CTE	Procurement Card	Samsclub #6228	103.21
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				103.21
				<i>Glenbrook North High School - Family/Consumer Science</i>
3/12/2020	GBN - Athletics	Procurement Card	Jimmy Johns # 437	107.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	Booster Club - Food for Board Meeting		04/05/2020	99 L 990 1529 0000 20 820130
				107.19
				<i>Student Based Activity - Bookstore</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBN - Athletics	Procurement Card	Rschooltoday	160.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for IADA Conference 4/30/20 - 5/4/20 - P Vignocchi		04/05/2020	10 E 200 1510 3320 20 005100
				<i>Glenbrook North High School - Athletics</i>
3/12/2020	GBN - Driver Ed/Health/PE	Procurement Card	Body Bar, Inc.	269.68
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - PE Supplies		04/05/2020	10 E 200 1130 4100 20 001050
				<i>Glenbrook North High School - Physical Education</i>
3/12/2020	GBN - World Languages	Procurement Card	Sq Niles Flash Cab	26.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Transportation to Airport for CSCTFL Conference 3/12/20 - 3/15/20 - L Rathunde		04/05/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
3/12/2020	GBN - Plant Operations	Procurement Card	D J Wall-St-Journal	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Plant Ops News - WSJ		04/05/2020	20 E 200 2544 4100 20 009050
				<i>Glenbrook North High School - Building Maintenance</i>
3/12/2020	GBN - Mathematics	Procurement Card	Dollar Tree	20.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - General Supplies - PI Day Balloons		04/05/2020	10 E 200 1130 4100 20 001040
				<i>Glenbrook North High School - Mathematics</i>
3/12/2020	GBN - Science	Procurement Card	Office Depot	75.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Class Materials - Batteries & Facial Tissue		04/05/2020	10 E 200 1130 4200 20 001055
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBN - Science	Procurement Card	Collegeboard Workshops	-195.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Registration for College Board AP Workshop 3/20/20 - K Gutierrez - Refunded Due to Cancellation		04/05/2020	10 E 200 1130 3320 20 001055
				-195.00
				<i>Glenbrook North High School - Science</i>
3/12/2020	GBN - Science	Procurement Card	Collegeboard Workshops	-195.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Registration for College Board AP Workshop 3/20/20 - C Woods - Refunded Due to Cancellation		04/05/2020	10 E 200 1130 3320 20 001055
				-195.00
				<i>Glenbrook North High School - Science</i>
3/12/2020	GBN - Science	Procurement Card	Amzn Mktp US 8y7636k53	144.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Classroom Equipment Replacement - DVD / VCR Combo		04/05/2020	10 E 200 1130 7400 20 001055
				144.99
				<i>Glenbrook North High School - Science</i>
3/12/2020	GBN - Fine Arts	Procurement Card	J.W. Pepper	101.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	E-Print Music		04/05/2020	10 E 200 1130 4200 20 001045
				101.25
				<i>Glenbrook North High School - Music/Performing Arts</i>
3/12/2020	GBN - Fine Arts	Procurement Card	The Mt Pit	277.75
Invoice Number	Description		Invoice Date	Account
0701208-2004	Musical Rehearsal Tracks		04/05/2020	99 L 990 1529 0000 10 810770
				277.75
				<i>Student Based Activity - North & South Musical</i>
3/12/2020	GBN - Social Studies	Procurement Card	Collegeboard Workshops	-195.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Registration for College Board AP Workshop 3/19/20 - R Sheperd - Refunded Due to Cancellation		04/05/2020	10 E 200 1130 3320 20 001060
				-195.00
				<i>Glenbrook North High School - Social Studies</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBA - Superintendents Office	Procurement Card	Amzn Mktp US 3p8g79p03	43.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	Sympathy & Congratulations Cards		04/05/2020	10 E 100 2310 4135 10 002310
				43.88
			<i>Administraton</i>	<i>- Board of Education</i>
3/12/2020	GBA - Superintendents Office	Procurement Card	National Student Cl	850.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	National Student Clearinghouse Subscription 3/1/20 - 2/28/21		04/05/2020	10 E 100 2321 6400 10 002320
				850.00
			<i>Administraton</i>	<i>- Superintendent's Office</i>
3/12/2020	GBA - Special Education	Procurement Card	Hbff Np	75.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GNCY - Registration for Youth at Risk Workshop 4/24/20 - E Tegge, P Raphaelson, & A Benson		04/05/2020	10 E 100 3000 3320 10 004090
				75.00
			<i>Administraton</i>	<i>- Drug Free Communities</i>
3/12/2020	GBA - Technology Services	Procurement Card	Amazon.Com Di0si0f73	150.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Replacement of Broken Mixer in GBN Field House		04/05/2020	10 E 100 2660 7411 10 002660
				150.00
			<i>Administraton</i>	<i>- Technology Services</i>
3/12/2020	GBS - CTE	Procurement Card	Marianos #532	23.61
Invoice Number	Description		Invoice Date	Account
0701208-2004	Grocery Supplies for Foods		04/05/2020	10 E 300 1400 4200 30 001425
				23.61
			<i>Glenbrook South High School</i>	<i>- Family/Consumer Science</i>
3/12/2020	GBS - CTE	Procurement Card	Marianos #532	11.37
Invoice Number	Description		Invoice Date	Account
0701208-2004	Flour for Foods and ECE Project		04/05/2020	10 E 300 1400 4200 30 001425
				11.37
			<i>Glenbrook South High School</i>	<i>- Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBS - CTE	Procurement Card	Marianos #5532	73.36
Invoice Number	Description		Invoice Date	Account
0701208-2004	Grocery Supplies for Foods and ECE		04/05/2020	10 E 300 1400 4200 30 001425
				73.36
				<i>Glenbrook South High School - Family/Consumer Science</i>
3/12/2020	GBS - CTE	Procurement Card	Jlcpcb.Com	19.55
Invoice Number	Description		Invoice Date	Account
0701208-2004	SELC Project Supply		04/05/2020	10 E 300 1130 4200 30 001057
				19.55
				<i>Glenbrook South High School - STEM</i>
3/12/2020	GBS - CTE	Procurement Card	Corner Bakery Cafe	123.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	CTE Department Hospitality		04/05/2020	10 E 300 1400 4900 30 001405
				123.00
				<i>Glenbrook South High School - Technical Education</i>
3/12/2020	GBS - Dean's Office	Procurement Card	Office Depot	1.46
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Dean's Office - Supplies		04/05/2020	10 E 300 2111 4100 30 002110
				1.46
				<i>Glenbrook South High School - Dean's Office</i>
3/12/2020	GBS - Library	Procurement Card	Amazon.Com J11i56jy3	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				12.99
				<i>Glenbrook South High School - Library Services</i>
3/12/2020	GBS - Library	Procurement Card	Amazon.Com 1h97w7w73	148.33
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				148.33
				<i>Glenbrook South High School - Library Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBS - Library	Procurement Card	Amerilibassoc Ecommerce	55.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Registration for Unlocking the Library of Congress Webinar 4/21/20 - K Jacobson	04/05/2020	10 E 300 2222 3320 30 002220	55.00
	<i>Glenbrook South High School - Library Services</i>			
3/12/2020	GBS - Fine Arts	Procurement Card	Showclix I Scx Neverm	427.50
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Art Field Trip Admission 3/19/20	04/05/2020	10 E 300 1130 3330 30 001005	427.50
	<i>Glenbrook South High School - Visual Arts</i>			
3/12/2020	GBS - Driver Ed/Health/PE	Procurement Card	C And M Auto Service	73.80
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Driver's Ed Car Repair	04/05/2020	10 E 300 1700 3230 30 001015	73.80
	<i>Glenbrook South High School - Driver Education</i>			
3/12/2020	GBS - Social Studies	Procurement Card	Hilton Internationals	-185.24
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Lodging Deposit for NCHE Conference 3/19/20 - 3/21/20 - D Hicks - Refunded Due to Cancellation	04/05/2020	10 E 300 1130 3320 30 001060	-185.24
	<i>Glenbrook South High School - Social Studies</i>			
3/12/2020	GBS - Science	Procurement Card	Amzn Mktp US 8q1la5yw3	28.83
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Shipping Tape for Forensics Student Labs	04/05/2020	10 E 300 1130 4200 30 001055	28.83
	<i>Glenbrook South High School - Science</i>			
3/12/2020	GBS - Science	Procurement Card	Jewel-Osco	11.94
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Biology Studies Student Lab Supplies	04/05/2020	10 E 300 1130 4200 30 001055	11.94
	<i>Glenbrook South High School - Science</i>			

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBS - Science	Procurement Card	Jimmy Johns # 437	30.43
Invoice Number	Description		Invoice Date	Account
0701208-2004	Physics Team Meeting Hospitality		04/05/2020	10 E 300 1130 4900 30 001055
				30.43
				<i>Glenbrook South High School - Science</i>
3/12/2020	GBS - Science	Procurement Card	Dojes Com	249.91
Invoice Number	Description		Invoice Date	Account
0701208-2004	PVS Cartridges and Injector Tips for Forensics Student Labs		04/05/2020	10 E 300 1130 4200 30 001055
				249.91
				<i>Glenbrook South High School - Science</i>
3/12/2020	GBA - Operations	Procurement Card	Takeform	21.03
Invoice Number	Description		Invoice Date	Account
0701208-2004	Technology - Deployment Specialist Name Tag Insert for Cubicle		04/05/2020	10 E 100 2610 4100 10 002610
				21.03
				<i>Administraton - General Administration</i>
3/12/2020	GBA - Business Services	Procurement Card	Panera Bread #600674 P	170.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	GESPA Negotiations - Hospitality		04/05/2020	10 E 100 2610 4900 10 002610
				170.60
				<i>Administraton - General Administration</i>
3/12/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Nj5t08m53	37.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Sanitizing Supplies		04/05/2020	20 E 100 2542 4800 10 009010
				37.88
				<i>Administraton - Custodial Services</i>
3/12/2020	GBA - Business Services	Procurement Card	Amzn Mktp US U05dt6uz3	37.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Sanitizing Supplies		04/05/2020	20 E 100 2542 4800 10 009010
				37.88
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN FR-224504		04/05/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
3/12/2020	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN FR-224067		04/05/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US 7o4v89723	18.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Books: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US R54yg7am3	9.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4300 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	844 Bowlero 800342526	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC Student Activity - CAAEL Bowling 3/11/20		04/05/2020	10 E 500 1212 3330 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-1.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US C29ul89x3	9.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.82
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US 162lg11s3	8.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Geometry Book		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US 2p6i96xs3	8.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Geometry Book		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-8.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Z30rt0fx3	8.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Geometry Book		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US L214020w3	8.67
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Geometry Book		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.62
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-2.68
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amazon.Com Amzn.Com/Bi	-3.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Ua6r15sb3	12.45
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/12/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-32.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Pilot Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/12/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-32.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Pilot Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/12/2020	GBS - Student Activities	Procurement Card	Sportdecals	881.68
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Student to Student Club Shirts		04/05/2020	99 L 990 1529 0000 30 830992
				<i>Student Based Activity - Student To Student</i>
3/12/2020	GBS - Student Activities	Procurement Card	Sportdecals	1,124.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Student to Student Snowball Shirts		04/05/2020	99 L 990 1529 0000 30 830992
				<i>Student Based Activity - Student To Student</i>
3/12/2020	GBA - Human Resources	Procurement Card	Office Depot	103.38
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Hospitality & Supplies		04/05/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>
0701208-2004	Office Hospitality & Supplies		04/05/2020	10 E 100 2640 4900 10 002640
				<i>Administraton - Human Resources Department</i>
3/12/2020	GBA - Human Resources	Procurement Card	Amzn Mktp US RI0d37h73	29.71
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
3/12/2020	GBA - Human Resources	Procurement Card	American 0012121225779	95.80	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Airfare for AASPA Diversity, Equity, and Inclusion Summit 4/30/20 - 5/2/20 - B Swanson		04/05/2020	10 E 100 2640 3320 10 002640 <i>Administraton - Human Resources Department</i>	95.80
3/12/2020	GBS - Principal's Office	Procurement Card	Instacart	66.12	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBS - Main Office Hospitality		04/05/2020	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School - Principal's Office</i>	66.12
3/12/2020	GBS - Principal's Office	Procurement Card	Office Depot	31.19	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBS - Main Office Hospitality		04/05/2020	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School - Principal's Office</i>	31.19
3/12/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US I40590dx3	218.70	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Flagstone Molds		04/05/2020	10 E 100 1520 4100 10 005825 <i>Administraton - Drama Productions</i>	218.70
3/12/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US L77j48133	103.96	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Cable Ties		04/05/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	103.96
3/12/2020	GBN - Student Activities	Procurement Card	Microphonemadness	86.00	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Microphone Repairs		04/05/2020	10 E 200 1530 3230 20 005805 <i>Glenbrook North High School - Auditorium</i>	86.00

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/12/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US C47t82br3	42.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cement Mould		04/05/2020	10 E 100 1520 4100 10 005825
				42.99
			<i>Administraton</i>	<i>- Drama Productions</i>
3/12/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US Hk1ye3r83	46.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cement Mould		04/05/2020	10 E 100 1520 4100 10 005825
				46.99
			<i>Administraton</i>	<i>- Drama Productions</i>
3/12/2020	GBN - Student Activities	Procurement Card	Our Lady Of Perpetua	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Memorial Donation for Employee A Neubauer's Father		04/05/2020	99 L 990 1529 0000 20 821330
				50.00
			<i>Student Based Activity</i>	<i>- Welfare Memorial Fund</i>
3/13/2020	GBN - CTE	Procurement Card	Marianos #5532	60.23
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				60.23
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
3/13/2020	GBN - CTE	Procurement Card	Jewel-Osco	18.92
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Culinary Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				18.92
			<i>Glenbrook North High School</i>	<i>- Family/Consumer Science</i>
3/13/2020	GBN - World Languages	Procurement Card	United 01615723014430	30.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Baggage Fee for CSCTFL Conference 3/12/20 - 3/15/20 - L Rathunde		04/05/2020	10 E 200 1130 3320 20 001030
				30.00
			<i>Glenbrook North High School</i>	<i>- World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBN - World Languages	Procurement Card	Prime Video Db75y1or3	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN DVD for Spanish Classes		04/05/2020	10 E 200 1130 4200 20 001030
				9.99
				<i>Glenbrook North High School - World Language</i>
3/13/2020	GBN - Library	Procurement Card	Amazon Business	32.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Book Order		04/05/2020	10 E 200 2222 4300 20 002220
				32.50
				<i>Glenbrook North High School - Library Services</i>
3/13/2020	GBN - Mathematics	Procurement Card	The Ups Store	11.17
Invoice Number	Description		Invoice Date	Account
0701208-2004	Shipping of Math Contest Materials		04/05/2020	10 E 200 1520 6500 20 005850
				11.17
				<i>Glenbrook North High School - Mathletes</i>
3/13/2020	GBN - Fine Arts	Procurement Card	Office Depot	46.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Binders		04/05/2020	10 E 200 1130 4100 20 001045
				46.80
				<i>Glenbrook North High School - Music/Performing Arts</i>
3/13/2020	GBN - Fine Arts	Procurement Card	Office Depot #1170	18.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	Art Department Hospitality - Coffee		04/05/2020	10 E 200 1130 4900 20 001005
				18.40
				<i>Glenbrook North High School - Visual Arts</i>
3/13/2020	GBA - Superintendents Office	Procurement Card	Tst North Branch Pizz	41.85
Invoice Number	Description		Invoice Date	Account
0701208-2004	Policy Committee Hospitality		04/05/2020	10 E 100 2321 4900 10 002320
				41.85
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBA - Technology Services	Procurement Card	Teamviewer.Com	2,805.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Add-On Channel 3/12/20 - 11/29/20		04/05/2020	10 E 100 2660 3160 10 002660
				2,805.80
			<i>Administraton</i>	<i>- Technology Services</i>
3/13/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	598.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Estate Annual Plan 2016 Bi-Annual Renewal 3/12/20 - 10/5/20		04/05/2020	10 E 100 2660 3160 10 002660
				598.00
			<i>Administraton</i>	<i>- Technology Services</i>
3/13/2020	GBS - World Languages	Procurement Card	Office Depot	27.02
Invoice Number	Description		Invoice Date	Account
0701208-2004	World Language Department Office Supplies		04/05/2020	10 E 300 1130 4100 30 001030
				27.02
				<i>Glenbrook South High School - World Language</i>
3/13/2020	GBS - Student Services	Procurement Card	Viccinos Pizza Company	95.30
Invoice Number	Description		Invoice Date	Account
0701208-2004	School Psychologist Interview Committee Hospitality		04/05/2020	10 E 300 2121 4900 30 002120
				95.30
				<i>Glenbrook South High School - Guidance Services</i>
3/13/2020	GBS - Library	Procurement Card	Amazon.Com Sr77s7jj3	191.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Book Order		04/05/2020	10 E 300 2222 4300 30 002220
				191.98
				<i>Glenbrook South High School - Library Services</i>
3/13/2020	GBS - Mathematics	Procurement Card	Amazon.Com Qg4q689j3	18.36
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 300 1130 4100 30 001040
				18.36
				<i>Glenbrook South High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-6969	51.78
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Art Office Supplies		04/05/2020	10 E 300 1130 4100 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
3/13/2020	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	55.23
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics Bus #9 Fuel		04/05/2020	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
3/13/2020	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	68.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics Bus #1 Fuel		04/05/2020	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
3/13/2020	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	60.04
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics Bus #3 Fuel		04/05/2020	40 E 300 2550 4640 30 005100
				<i>Glenbrook South High School - Athletics</i>
3/13/2020	GBS - Athletics	Procurement Card	Eastbay Team Sales	1,651.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics Girls Golf Apparel		04/05/2020	99 L 990 1529 0000 30 830504
				<i>Student Based Activity - Golf-girls</i>
3/13/2020	GBS - Science	Procurement Card	Amazon.Com 2z5gx9zv3	13.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Whiteboard Erasers for Biology Classroom		04/05/2020	10 E 300 1130 4100 30 001055
				<i>Glenbrook South High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBA - Special Education	Procurement Card	Marianos #533	40.86
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				40.86
				<i>Glenbrook South High School - Financial Aid</i>
3/13/2020	GBA - Special Education	Procurement Card	Sunset Foods #2	2.89
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				2.89
				<i>Glenbrook South High School - Financial Aid</i>
3/13/2020	GBS - Financial Assistance	Procurement Card	Beck S Book Store	128.45
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS FR-236910		04/05/2020	10 E 100 1130 3920 10 001001
				128.45
				<i>Administraton - Financial Aid</i>
3/13/2020	GBO - Special Education	Procurement Card	Amzn Mktp US 055pg04v3	12.65
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				12.65
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/13/2020	GBO - Special Education	Procurement Card	Amzn Mktp US I69sv24z3	17.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				17.80
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/13/2020	GBO - Special Education	Procurement Card	Amzn Mktp US Wa9157al3	15.70
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Book: Literature Illinois		04/05/2020	10 E 500 1212 4200 50 001360
				15.70
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBS - Student Activities	Procurement Card	Menards Mount Prospect	264.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Auditorium - Spring Play Set Supplies		04/05/2020	99 L 990 1529 0000 30 830335
				<i>Student Based Activity - No Drama Productions</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amazon Business	-27.72
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-30.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Vest and Pants Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-58.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Vest and Pants Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amazon Business	-83.16
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				<i>Student Based Activity - Variety Show</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-113.90
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Hat Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-113.90
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amazon Business	-16.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow White Shirt Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-16.00
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-28.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Vest and Pants Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-28.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-107.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-107.97
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	Amzn Mktp Us	-35.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow Stewardess Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				-35.99
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBS - Student Activities	Procurement Card	The Ups Store 5744	22.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS VShow - Costume Return		04/05/2020	99 L 990 1529 0000 30 831302
				22.10
			<i>Student Based Activity</i>	<i>- Variety Show</i>
3/13/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US Ur9pl6c03	45.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cement Mould		04/05/2020	10 E 100 1520 4100 10 005825
				45.00
			<i>Administraton</i>	<i>- Drama Productions</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/13/2020	GBN - Student Activities	Procurement Card	Dbc Blick Art Material	309.72
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Green & Gold Streamers		04/05/2020	10 E 200 1520 4100 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>
3/13/2020	GBO - Special Education	Procurement Card	Goode & Fresh Pizza Ba	176.05
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Student Hospitality		04/05/2020	10 E 500 1212 4900 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBN - CTE	Procurement Card	Lowes #02728	39.04
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Tech Ed Supplies		04/05/2020	10 E 200 1400 4200 20 001405
				<i>Glenbrook North High School - Technical Education</i>
3/16/2020	GBN - Athletics	Procurement Card	Rschooltoday	160.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for IADA Conference 4/30/20 - 5/4/20 - M Purdy		04/05/2020	10 E 200 1510 3320 20 005100
				<i>Glenbrook North High School - Athletics</i>
3/16/2020	GBN - Athletics	Procurement Card	American 00123972533921	-562.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Airfare for Gulf Coast Classic Softball Tournament 3/22/20 - 3/26/20 - B Matsunaga - Refund Due to Cancelled Trip		04/05/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-2,970.58
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip		04/05/2020	99 L 990 1529 0000 20 820490
				<i>Student Based Activity - Gbn Sports Tournaments</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,362.44
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,362.44
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-2,970.58
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-2,970.58
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.69
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.69
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.69
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.69
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.69
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.69
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.69
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.69
			<i>Student Based Activity - Gbn Sports Tournaments</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.69
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.69
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-200.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Deposit for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-200.00
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.70
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.70
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.70
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.70
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/16/2020	GBN - Athletics	Procurement Card	Northbrook Cleaners	61.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Cleaning of Athletic Jerseys	04/05/2020	10 E 200 1510 3230 20 005100	61.00
			<i>Glenbrook North High School - Athletics</i>	
3/16/2020	GBN - Athletics	Procurement Card	Disney Resorts-Wdtdc	-3,693.70
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Baseball Lodging for Spring Trip to Disney World in Orlando, Florida 3/23/20 - 3/28/20 - Refund Due to Cancelled Trip	04/05/2020	99 L 990 1529 0000 20 820490	-3,693.70
			<i>Student Based Activity - Gbn Sports Tournaments</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - English	Procurement Card	Office Depot	56.61
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Supplies		04/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
3/16/2020	GBN - English	Procurement Card	Beck S Book Store	33.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Teacher Copy of Text		04/05/2020	10 E 200 1130 4300 20 001020
				<i>Glenbrook North High School - English</i>
3/16/2020	GBN - English	Procurement Card	Amzn Mktp US E10b38eu3	19.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Replacement Mouse		04/05/2020	10 E 200 1130 4100 20 001020
				<i>Glenbrook North High School - English</i>
3/16/2020	GBN - World Languages	Procurement Card	United 01615726193841	30.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Baggage Fee for CSCTFL Conference 3/12/20 - 3/15/20 - L Rathunde		04/05/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
3/16/2020	GBN - World Languages	Procurement Card	Hyatt Regency Minneapo	448.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Lodging for CSCTFL Conference 3/12/20 - 3/14/20 - L Rathunde		04/05/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>
3/16/2020	GBN - World Languages	Procurement Card	Hyatt Regency Minneapo	169.90
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Lodging for CSCTFL Conference 3/12/20 - 3/14/20 - A Vogg		04/05/2020	10 E 200 1130 3320 20 001030
				<i>Glenbrook North High School - World Language</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - World Languages	Procurement Card	Kindle Svcs Zt36t7a83	6.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN World Languages Download		04/05/2020	10 E 200 1130 4200 20 001030
				6.99
				<i>Glenbrook North High School - World Language</i>
3/16/2020	GBN - Library	Procurement Card	Amazon Business	13.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Book Order		04/05/2020	10 E 200 2222 4300 20 002220
				13.95
				<i>Glenbrook North High School - Library Services</i>
3/16/2020	GBN - Mathematics	Procurement Card	Amazon Business	-158.32
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - PI Day Prizes and Supplies - Batteries & Chocolate Bars - Returned Chocolate Bars Due to PI Day Cancellation		04/05/2020	10 E 200 1130 4900 20 001040
				-158.32
				<i>Glenbrook North High School - Mathematics</i>
3/16/2020	GBN - Fine Arts	Procurement Card	Amzn Mktp US 3n9b943y3	25.35
Invoice Number	Description		Invoice Date	Account
0701208-2004	Negative Preservers		04/05/2020	10 E 200 1130 4100 20 001005
				25.35
				<i>Glenbrook North High School - Visual Arts</i>
3/16/2020	GBA - Superintendents Office	Procurement Card	Screenecastify Premium	49.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Screenecastify Annual Subscription Renewal 3/15/20 - 3/15/21		04/05/2020	10 E 100 2321 4400 10 002320
				49.00
				<i>Administraton - Superintendent's Office</i>
3/16/2020	GBA - Superintendents Office	Procurement Card	Jewel-Osco	53.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	Meeting Refreshments		04/05/2020	10 E 100 2321 4900 10 002320
				53.96
				<i>Administraton - Superintendent's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBA - Special Education	Procurement Card	Amzn Mktp US 3j3xn2qr3	99.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Office Supplies		04/05/2020	10 E 100 1220 4100 10 001350
			<i>Administraton</i>	<i>- Transition Services</i>
3/16/2020	GBA - Technology Services	Procurement Card	Lenovo Group	2,600.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	P532 Devices for Testing Purposes		04/05/2020	10 E 100 2660 7411 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
3/16/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	298.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Estate Annual Plan 2016 Bi-Annual Renewal 3/13/20 - 10/5/20		04/05/2020	10 E 100 2660 3160 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
3/16/2020	GBA - Technology Services	Procurement Card	Office Depot	-20.37
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Tech - Credit for Undeliverable Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
3/16/2020	GBA - Technology Services	Procurement Card	Att Cons Phone Pmt	133.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	E911 Telephone Services 3/16/20 - 4/15/20		04/05/2020	10 E 100 2660 3430 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>
3/16/2020	GBA - Technology Services	Procurement Card	Rainfocadobe As20	-1,495.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Technology Services - Registration for Adobe Summit 3/29/20 - 4/3/20 - C Doebler - Refund Due to Cancellation		04/05/2020	10 E 100 2660 3320 10 002660
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
3/16/2020	GBA - Technology Services	Procurement Card	Apple Store #r089	475.00	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Repair of Damaged Check-Out Device		04/05/2020	10 E 100 2660 3230 10 002660 <i>Administraton - Technology Services</i>	375.00
0701208-2004	Repair of Damaged Check-Out Device		04/05/2020	10 E 100 2660 3190 10 002660 <i>Administraton - Technology Services</i>	100.00
3/16/2020	GBA - Technology Services	Procurement Card	Apple Store #r089	475.00	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Repair of Damaged Check-Out Device		04/05/2020	10 E 100 2660 3230 10 002660 <i>Administraton - Technology Services</i>	375.00
0701208-2004	Repair of Damaged Check-Out Device		04/05/2020	10 E 100 2660 3190 10 002660 <i>Administraton - Technology Services</i>	100.00
3/16/2020	GBS - Plant Operations	Procurement Card	The Home Depot 1913	227.30	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Maintenance Supplies		04/05/2020	20 E 300 2544 4842 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	128.48
0701208-2004	Maintenance Supplies		04/05/2020	20 E 300 2544 4840 30 009050 <i>Glenbrook South High School - Building Maintenance</i>	98.82
3/16/2020	GBS - CTE	Procurement Card	Micro Center #025	171.83	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	SELK Supplies - Arduino Boards		04/05/2020	10 E 300 1130 4200 30 001057 <i>Glenbrook South High School - STEM</i>	171.83
3/16/2020	GBS - CTE	Procurement Card	Menards Mount Prospect	-8.47	
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Sales Tax Refund		04/05/2020	10 E 300 1400 4100 10 004745 <i>Glenbrook South High School - Carl Perkins Grant</i>	-8.47

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - CTE	Procurement Card	Amzn Mktp US Sk1nv7xd3	29.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Fashion - Retractable Foot Controllers		04/05/2020	10 E 300 1400 4100 10 003220
				<i>Glenbrook South High School - CTEI Grant</i>
3/16/2020	GBS - English	Procurement Card	Beck S Book Store	15.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Books for Long Term Sub		04/05/2020	10 E 300 1130 4300 30 001020
				<i>Glenbrook South High School - English</i>
3/16/2020	GBS - Library	Procurement Card	Chicago Tribune LLC	166.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Newspaper Subscription 3/14/20 - 4/10/20		04/05/2020	10 E 300 2222 4400 30 002220
				<i>Glenbrook South High School - Library Services</i>
3/16/2020	GBS - Mathematics	Procurement Card	Amazon.Com 5r2e81cg3	21.72
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
3/16/2020	GBS - Mathematics	Procurement Card	Amazon.Com Q69jo8fy3 A	14.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies		04/05/2020	10 E 300 1130 4100 30 001040
				<i>Glenbrook South High School - Mathematics</i>
3/16/2020	GBS - Fine Arts	Procurement Card	Freestyle Photo	47.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Art Instructional Materials		04/05/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-6969	38.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Art Instructional Materials		04/05/2020	10 E 300 1130 4200 30 001005
				38.98
				<i>Glenbrook South High School - Visual Arts</i>
3/16/2020	GBS - Special Education	Procurement Card	Beck S Book Store	12.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Special Education - Book for Instructional Purpose		04/05/2020	10 E 300 1220 4200 30 001320
				12.25
				<i>Glenbrook South High School - Developmental Learning Skills</i>
3/16/2020	GBS - Athletics	Procurement Card	Il Prof License Fee	204.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	IDFPR Licensure Renewal 2019/20 - A Catsaros		04/05/2020	10 E 100 2640 2405 10 002645
				204.50
				<i>Administraton - Employee Benefits</i>
3/16/2020	GBS - Athletics	Procurement Card	Bills Auto & Truck Rep	77.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics - Minibus Maintenance		04/05/2020	10 E 300 1510 3230 30 005100
				77.50
				<i>Glenbrook South High School - Athletics</i>
3/16/2020	GBS - Athletics	Procurement Card	Bills Auto & Truck Rep	788.66
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics - Minibus Maintenance		04/05/2020	10 E 300 1510 3230 30 005100
				788.66
				<i>Glenbrook South High School - Athletics</i>
3/16/2020	GBS - Athletics	Procurement Card	Amoco#1776350greenwqps	64.16
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics Bus #2 Fuel		04/05/2020	40 E 300 2550 4640 30 005100
				64.16
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - Science	Procurement Card	Amzn Mktp US N91nj5nz3	20.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	22 Gauge Wire for Physics Honors		04/05/2020	10 E 300 1130 4200 30 001055
				20.10
				<i>Glenbrook South High School - Science</i>
3/16/2020	GBS - Science	Procurement Card	Jewel-Osco	49.53
Invoice Number	Description		Invoice Date	Account
0701208-2004	Chemistry Studies Student Lab Supplies		04/05/2020	10 E 300 1130 4200 30 001055
				49.53
				<i>Glenbrook South High School - Science</i>
3/16/2020	GBA - Educational Services	Procurement Card	Amazon.Com Gi6rj5w13	44.44
Invoice Number	Description		Invoice Date	Account
0701208-2004	Four Books for Senior English Academy Teacher		04/05/2020	10 E 100 1650 4300 10 001650
				44.44
				<i>Administraton - Academy</i>
3/16/2020	GBA - Special Education	Procurement Card	Shake Shack 1143	6.78
Invoice Number	Description		Invoice Date	Account
0701208-2004	Special Education - Free/Reduced Lunches		04/05/2020	10 E 300 1130 3910 10 001001
				6.78
				<i>Glenbrook South High School - Financial Aid</i>
3/16/2020	GBA - Business Services	Procurement Card	Office Depot	50.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				50.25
				<i>Administraton - General Administration</i>
3/16/2020	GBA - Business Services	Procurement Card	Office Depot	28.42
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Sanitizing Supplies		04/05/2020	20 E 100 2542 4800 10 009010
				28.42
				<i>Administraton - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Tr5hi0493	20.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Hospitality		04/05/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
3/16/2020	GBA - Business Services	Procurement Card	Hint Ecommerce	40.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Hospitality		04/05/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
3/16/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	750.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 206577 3/9/20 - 3/13/20		04/05/2020	40 E 100 2550 3305 10 002550
				<i>Administraton - Transportation</i>
3/16/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	870.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 216442 3/9/20 - 3/13/20		04/05/2020	40 E 100 2550 3305 10 002550
				<i>Administraton - Transportation</i>
3/16/2020	GBA - Business Services	Procurement Card	Sq Airport Taxi And L	650.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Transport Student ID# 203023 3/9/20 - 3/13/20		04/05/2020	40 E 100 2550 3305 10 002550
				<i>Administraton - Transportation</i>
3/16/2020	GBA - Business Services	Procurement Card	Amazon.Com Em1dy3xc3 A	82.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN FR-223061		04/05/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
3/16/2020	GBN - Financial Assistance	Procurement Card	Beck S Book Store	12.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN FR-224068		04/05/2020	10 E 100 1130 3920 10 001001
				<i>Administraton - Financial Aid</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.51
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.54
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.51
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.29
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.51
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.51
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.54
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.34
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.69
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/16/2020	GBS - Student Activities	Procurement Card	Hertz Rent-A-Car	-284.82
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/16/20 - 4/20/20 - Rental Car Prepay Refund		04/05/2020	99 L 990 1529 0000 30 830290
				<i>Student Based Activity - Debate Club</i>
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/16/20 - 4/20/20 - Rental Car Prepay Refund		04/05/2020	40 E 300 2550 3310 30 005820
				<i>Glenbrook South High School - Debate</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-254.88
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals in Cedar Rapids, IA 3/27/20 - 3/29/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-63.72
0701208-2004	GBS Debate - JV/Novice Nationals in Cedar Rapids, IA 3/27/20 - 3/29/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-191.16
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-278.40
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals 3/27/20 - 3/29/20 - Prepaid Student Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-278.40
3/16/2020	GBS - Student Activities	Procurement Card	Residence Inn Lexingto	-727.76
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-181.94
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-545.82
3/16/2020	GBS - Student Activities	Procurement Card	Residence Inn Lexingto	-666.24
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-166.56
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-499.68

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - Student Activities	Procurement Card	Residence Inn Lexington	-727.76
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-181.94
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-545.82
3/16/2020	GBS - Student Activities	Procurement Card	Residence Inn Lexington	-727.76
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-181.94
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY 4/18/20 - 4/20/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-545.82
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-278.40
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals 3/27/20 - 3/29/20 - Prepaid Student Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-278.40
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-236.96
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals in Cedar Rapids, IA 3/27/20 - 3/29/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-236.96
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-278.40
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals 3/27/20 - 3/29/20 - Prepaid Student Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3330 30 005820 <i>Glenbrook South High School - Debate</i>	-278.40

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBS - Student Activities	Procurement Card	Marriott Cedar Rapids	-254.88
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS Debate - JV/Novice Nationals in Cedar Rapids, IA 3/27/20 - 3/29/20 - Lodging - Refunded Due to Cancellation	04/05/2020	99 L 990 1529 0000 30 830290 <i>Student Based Activity - Debate Club</i>	-63.72
0701208-2004	GBS Debate - JV/Novice Nationals in Cedar Rapids, IA 3/27/20 - 3/29/20 - Lodging - Refunded Due to Cancellation	04/05/2020	10 E 300 1520 3340 30 005820 <i>Glenbrook South High School - Debate</i>	-191.16
3/16/2020	GBS - Student Activities	Procurement Card	Beck S Book Store	210.48
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS NISPA Yearbook Contest Coordinator Mailing Fees	04/05/2020	99 L 990 1529 0000 30 830380 <i>Student Based Activity - Etruscan-yearbook</i>	210.48
3/16/2020	GBQ - Glenbrook Aquatics	Procurement Card	Fairfield Inn & Suites	-409.53
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Swim Meet 3/12/20 - 3/15/20 - Coach Lodging - Refund Due to Cancellation	04/05/2020	95 E 950 3200 3330 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	-409.53
3/16/2020	GBQ - Glenbrook Aquatics	Procurement Card	Fairfield Inn & Suites	-175.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Swim Meet 3/12/20 - 3/15/20 - Coach Lodging - Refund Due to Cancellation	04/05/2020	95 E 950 3200 3330 95 005505 <i>Glenbrook Aquatics - Glenbrook Aquatics</i>	-175.00
3/16/2020	GBS - Principal's Office	Procurement Card	Tableau Software, Inc.	2,400.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Annual Software Renewal 3/14/20 - 3/13/21	04/05/2020	10 E 300 2660 3165 10 004300 <i>Glenbrook South High School - Title I - Basic</i>	2,400.00
3/16/2020	GBS - Principal's Office	Procurement Card	Jimmy Johns # 437	108.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Instructional Supervisor Meeting Hospitality	04/05/2020	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School - Principal's Office</i>	108.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/16/2020	GBN - Student Activities	Procurement Card	Standard Lumber	1,409.08
Invoice Number	Description		Invoice Date	Account
0701208-2004	Lumber		04/05/2020	10 E 100 1520 4100 10 005825
				1,409.08
			<i>Administraton</i>	<i>- Drama Productions</i>
3/16/2020	GBN - Student Activities	Procurement Card	Crown Awards Inc	277.97
Invoice Number	Description		Invoice Date	Account
0701208-2004	Student Recognition Plaques		04/05/2020	10 E 200 1520 4100 20 005835
				277.97
				<i>Glenbrook North High School - Forensics</i>
3/17/2020	GBN - Science	Procurement Card	Office Depot #1090	24.82
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Office Supplies - Dry Erase Markers		04/05/2020	10 E 200 1130 4100 20 001055
				24.82
				<i>Glenbrook North High School - Science</i>
3/17/2020	GBN - Science	Procurement Card	Office Depot	113.46
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - General Office Supplies - Highlighters, Binders, & Sheet Protectors		04/05/2020	10 E 200 1130 4100 20 001055
				113.46
				<i>Glenbrook North High School - Science</i>
3/17/2020	GBN - Fine Arts	Procurement Card	Juicer.io / Saas.Group	19.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Broadcasting - Website Monthly Subscription		04/05/2020	10 E 200 1400 4100 20 001410
				19.00
				<i>Glenbrook North High School - Broadcasting</i>
3/17/2020	GBN - Fine Arts	Procurement Card	Office Depot	14.29
Invoice Number	Description		Invoice Date	Account
0701208-2004	Music Department Supplies		04/05/2020	10 E 200 1130 4100 20 001045
				14.29
				<i>Glenbrook North High School - Music/Performing Arts</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/17/2020	GBA - Superintendents Office	Procurement Card	Tst North Branch Pizz	174.40
Invoice Number	Description		Invoice Date	Account
0701208-2004	March Special Board Meeting Hospitality		04/05/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
3/17/2020	GBA - Superintendents Office	Procurement Card	Office Depot	73.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	Bottled Water for Meetings		04/05/2020	10 E 100 2310 4900 10 002310
				<i>Administraton - Board of Education</i>
3/17/2020	GBA - Special Education	Procurement Card	Cowriter	4.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA SPED Student Assistive Tech Software 3/16/20 - 4/16/20		04/05/2020	10 E 100 1204 3160 10 001310
				<i>Administraton - Assistive Technology</i>
3/17/2020	GBA - Technology Services	Procurement Card	Office Depot	52.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Tech - Refreshments		04/05/2020	10 E 100 2660 4900 10 002660
				<i>Administraton - Technology Services</i>
3/17/2020	GBA - Technology Services	Procurement Card	Treasure Island Hotel	-153.01
Invoice Number	Description		Invoice Date	Account
0701208-2004	Technology Services - Lodging for Adobe Summit 3/29/20 - 4/3/20 - C Doebler - Refund Due to Cancellation		04/05/2020	10 E 100 2660 3320 10 002660
				<i>Administraton - Technology Services</i>
3/17/2020	GBS - Plant Operations	Procurement Card	North American Corp	99.30
Invoice Number	Description		Invoice Date	Account
0701208-2004	Paper Towel Dispensers		04/05/2020	20 E 300 2542 4100 30 009010
				<i>Glenbrook South High School - Custodial Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/17/2020	GBS - Plant Operations	Procurement Card	Service Sanitation	174.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Portable Restroom at GBS GIC Site		04/05/2020	20 E 300 2542 3750 30 009010
				<i>Glenbrook South High School - Custodial Services</i>
3/17/2020	GBS - Library	Procurement Card	Amzn Mktp US M93gp6s53	69.36
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Supplies Order		04/05/2020	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
3/17/2020	GBS - Athletics	Procurement Card	Bsn Sports Llc	284.21
Invoice Number	Description		Invoice Date	Account
0701208-2004	Girls Lacrosse Apparel		04/05/2020	99 L 990 1529 0000 30 830621
				<i>Student Based Activity - Lacrosse-Girls</i>
3/17/2020	GBS - Athletics	Procurement Card	Amzn Mktp US Amzn.Com/	-25.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Boys Lacrosse Twine - Refund for Return		04/05/2020	10 E 300 1510 4100 30 005240
				<i>Glenbrook South High School - Boys Lacrosse</i>
3/17/2020	GBA - Business Services	Procurement Card	Panera Bread #600674	324.93
Invoice Number	Description		Invoice Date	Account
0701208-2004	COVID-19 Administrative Team Hospitality		04/05/2020	10 E 100 2610 4900 10 002610
				<i>Administraton - General Administration</i>
3/17/2020	GBA - Business Services	Procurement Card	Office Depot	24.52
Invoice Number	Description		Invoice Date	Account
0701208-2004	Business Services - Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/17/2020	GBS - Student Activities	Procurement Card	Delta 0062419297204	-148.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Debate - Tournament of Champions in Lexington, KY - 4/16/20 - 4/20/20 - Coach Airfare Refunded		04/05/2020	10 E 300 1520 3340 30 005820
				-148.20
				<i>Glenbrook South High School - Debate</i>
3/17/2020	GBS - Principal's Office	Procurement Card	Amzn Mktp Us	-147.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Refund for Incorrect Acrylic Wall Frames for Emergency Evacuation Plans and Maps		04/05/2020	20 E 300 2542 4100 30 009010
				-147.95
				<i>Glenbrook South High School - Custodial Services</i>
3/17/2020	GBN - Student Activities	Procurement Card	Paypal Ark	2,500.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Food Drive 2020 Donation		04/05/2020	99 L 990 1529 0000 20 820990
				2,500.00
				<i>Student Based Activity - Student Association</i>
3/17/2020	GBA - Business Services	Procurement Card	Fast Card Fee	44.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Fraudulent Charge - Credit Pending		04/05/2020	10 E 100 2610 4100 10 002610
				44.00
				<i>Administraton - General Administration</i>
3/18/2020	GBA - Superintendents Office	Procurement Card	Jewel-Osco	20.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	Meeting Beverages		04/05/2020	10 E 100 2310 4900 10 002310
				20.98
				<i>Administraton - Board of Education</i>
3/18/2020	GBS - Plant Operations	Procurement Card	Northbrook Gas Depot	72.19
Invoice Number	Description		Invoice Date	Account
0701208-2004	Gasoline for Grounds		04/05/2020	20 E 300 2543 4640 30 009080
				72.19
				<i>Glenbrook South High School - Grounds Maintenance</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/18/2020	GBS - CTE	Procurement Card	Chromeapp Schools	72.50
Invoice Number	Description		Invoice Date	Account
0701208-2004	PLTW - Monthly Subscription for March 2020		04/05/2020	10 E 300 1400 3160 30 001405
				72.50
				<i>Glenbrook South High School - Technical Education</i>
3/18/2020	GBA - Human Resources	Procurement Card	Taco Bell 736186	41.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Staff Hospitality		04/05/2020	10 E 100 2640 4900 10 002640
				41.80
				<i>Administraton - Human Resources Department</i>
3/18/2020	GBN - Student Activities	Procurement Card	Reynolds Advanced Mate	779.48
Invoice Number	Description		Invoice Date	Account
0701208-2004	Foam		04/05/2020	10 E 100 1520 4100 10 005825
				779.48
				<i>Administraton - Drama Productions</i>
3/18/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US T950s9wr3	31.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cement Mould		04/05/2020	10 E 100 1520 4100 10 005825
				31.99
				<i>Administraton - Drama Productions</i>
3/19/2020	GBN - CTE	Procurement Card	Learning & The Brain C	-499.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for Learning and the Brain Conference 5/1/20 - 5/3/20 - M Kosirog - Refund Due to Cancellation		04/05/2020	10 E 200 1400 3320 20 001415
				-499.00
				<i>Glenbrook North High School - Business Education</i>
3/19/2020	GBN - CTE	Procurement Card	Amzn Mktp US 1v68v1zc3	8.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN FCS Class Supplies		04/05/2020	10 E 200 1400 4200 20 001425
				8.99
				<i>Glenbrook North High School - Family/Consumer Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/19/2020	GBN - Athletics	Procurement Card	American 00123972533939	-562.40
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBN Airfare for Gulf Coast Classic Softball Tournament 3/22/20 - 3/26/20 - K Rymer - Refund Due to Cancelled Trip		04/05/2020 99 L 990 1529 0000 20 820490	-562.40
			<i>Student Based Activity - Gbn Sports Tournaments</i>	
3/19/2020	GBA - Superintendents Office	Procurement Card	Amazon.Com lw07c8w93 Manu	-20.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Fraudulent Charge - Credit Received		04/05/2020 10 L 100 4999 0000 00 000000	-20.00
			<i>Administraton - Accrual/Summary Accounts</i>	
3/19/2020	GBA - Special Education	Procurement Card	Hbff Np	-75.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GNCY - Registration for Youth at Risk Workshop 4/24/20 - E Tegge, P Raphaelson, & A Benson - Refund Due to Cancellation		04/05/2020 10 E 100 3000 3320 10 004090	-75.00
			<i>Administraton - Drug Free Communities</i>	
3/19/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	5.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Freshcaller Phone Credits		04/05/2020 10 E 100 2660 3160 10 002660	5.00
			<i>Administraton - Technology Services</i>	
3/19/2020	GBS - Student Services	Procurement Card	Illinois Acac	-220.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBS - Registration for IACAC Annual Conference 4/22/20 - 4/24/20 - A Lesch - Refunded Due to Cancellation		04/05/2020 10 E 300 2121 3320 30 002125	-220.00
			<i>Glenbrook South High School - College Resource Center</i>	
3/19/2020	GBS - Student Activities	Procurement Card	Six (Ny) Tickets	-1,104.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBS Yearbook - New York Convention in New York, NY 3/18/20 - 3/21/20 - Student Entertainment - Refunded Due to Cancellation		04/05/2020 99 L 990 1529 0000 30 830380	-1,104.00
			<i>Student Based Activity - Etruscan-yearbook</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/19/2020	GBQ - Glenbrook Aquatics	Procurement Card	Us Swimming Inc	-1,836.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Age Group State Meet Entry Fees 3/12/20 - 3/15/20 - Refund Due to Cancellation		04/05/2020 95 E 950 3200 6500 95 005505	-1,836.00
			<i>Glenbrook Aquatics - Glenbrook Aquatics</i>	
3/19/2020	GBA - Human Resources	Procurement Card	Glenview Postmaster/US Postal Service	67.10
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Postage for First-Class/Certified Mailing		04/05/2020 10 E 100 2640 4100 10 002640	67.10
			<i>Administraton - Human Resources Department</i>	
3/19/2020	GBN - Student Activities	Procurement Card	Amazon.Com lz6sc6733 A	87.99
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Scenic Rock		04/05/2020 10 E 100 1520 4100 10 005825	87.99
			<i>Administraton - Drama Productions</i>	
3/19/2020	GBN - Student Activities	Procurement Card	Amazon.Com Ar6mc2kq3 A	392.17
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Scenic Rock		04/05/2020 10 E 100 1520 4100 10 005825	392.17
			<i>Administraton - Drama Productions</i>	
3/19/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US 2c9sj8j23	57.49
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Cable Adapters		04/05/2020 10 E 200 1530 4100 20 005805	57.49
			<i>Glenbrook North High School - Auditorium</i>	
3/19/2020	GBA - Business Services	Procurement Card	Misc Fee Adjustment	-44.00
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Fraudulent Charge - Credit Received		04/05/2020 10 E 100 2610 4100 10 002610	-44.00
			<i>Administraton - General Administration</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount	
3/20/2020	GBN - Library	Procurement Card	llhmec		200.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBN - Registration for IHMEC Summer Holocaust Institute 7/13/20 - 7/17/20 - S Koeppe		04/05/2020	10 E 200 2222 3320 20 002220	200.00
				<i>Glenbrook North High School - Library Services</i>	
3/20/2020	GBA - Technology Services	Procurement Card	Freshworks Inc		3,063.00
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	Estate Annual Renewal - Prorated Charges for 3/19/20 - 3/14/21		04/05/2020	10 E 100 2660 3160 10 002660	3,063.00
				<i>Administraton - Technology Services</i>	
3/20/2020	GBA - Technology Services	Procurement Card	Comcast Chicago		91.24
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBS Television Services 3/1/20 - 3/30/20		04/05/2020	10 E 100 2660 3430 10 002660	91.24
				<i>Administraton - Technology Services</i>	
3/20/2020	GBA - Operations	Procurement Card	Waste Management		1,025.36
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBOC - Scavenger Services - March 2020		04/05/2020	20 E 500 2542 3760 10 009010	1,025.36
				<i>Glenbrook Off Campus - Custodial Services</i>	
3/20/2020	GBA - Operations	Procurement Card	Waste Management		240.22
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	GBA - Scavenger Services - March 2020		04/05/2020	20 E 100 2542 3760 10 009010	240.22
				<i>Administraton - Custodial Services</i>	
3/20/2020	GBA - Business Services	Procurement Card	Amzn Mktp US 4k45r3r23		12.96
Invoice Number	Description		Invoice Date	Account	Amount
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610	12.96
				<i>Administraton - General Administration</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/20/2020	GBA - Fiscal Services	Procurement Card	Lake County Regional O	226.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Registration for Admin Academy; Update on School Law: Social Media and Special Education Law 4/8/20 - E Etherton		04/05/2020	10 E 200 2121 3320 20 002120
				226.60
				<i>Glenbrook North High School - Guidance Services</i>
3/20/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US O99q149v3	96.94
Invoice Number	Description		Invoice Date	Account
0701208-2004	Scenic Rock		04/05/2020	10 E 100 1520 4100 10 005825
				96.94
				<i>Administraton - Drama Productions</i>
3/20/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US HJ5io6nx3	79.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cement Mould		04/05/2020	10 E 100 1520 4100 10 005825
				79.80
				<i>Administraton - Drama Productions</i>
3/23/2020	GBN - Athletics	Procurement Card	Spotify Usa	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Main Gym Music - Monthly Membership		04/05/2020	10 E 200 1510 4100 20 005100
				9.99
				<i>Glenbrook North High School - Athletics</i>
3/23/2020	GBN - Plant Operations	Procurement Card	The Home Depot 1987	89.31
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Maintenance Tools		04/05/2020	20 E 200 2544 4840 20 009050
				89.31
				<i>Glenbrook North High School - Building Maintenance</i>
3/23/2020	GBN - Science	Procurement Card	Pasco Scientific	2,805.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Physics Class/Lab Supplies - Stomp Rocket, Magnets, Smart Cart, Coils, Etc.		04/05/2020	10 E 200 1130 4200 20 001055
				2,805.00
				<i>Glenbrook North High School - Science</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/23/2020	GBN - Fine Arts	Procurement Card	Wix.Com 630967611	324.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Broadcasting - Website Hosting Three-Year Renewal 4/5/20 - 4/5/23		04/05/2020	10 E 200 1400 4100 20 001410
				<i>Glenbrook North High School - Broadcasting</i>
3/23/2020	GBA - Superintendents Office	Procurement Card	Glenview Postmaster/US Postal Service	9.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	Postage for Staff Recognition		04/05/2020	10 E 100 2310 4135 10 002310
				<i>Administraton - Board of Education</i>
3/23/2020	GBA - Technology Services	Procurement Card	Freshworks Inc	-3,063.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Estate Annual Renewal 3/19/20 - 3/14/21 - Refund for Count Changes		04/05/2020	10 E 100 2660 3160 10 002660
				<i>Administraton - Technology Services</i>
3/23/2020	GBA - Technology Services	Procurement Card	Apple.Com/Us	629.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	Display Monitor		04/05/2020	10 E 100 2660 7411 10 002660
				<i>Administraton - Technology Services</i>
3/23/2020	GBS - Library	Procurement Card	Office Depot	44.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Supplies Order		04/05/2020	10 E 300 2222 4100 30 002220
				<i>Glenbrook South High School - Library Services</i>
3/23/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Ew3x103h3	32.39
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/23/2020	GBA - Business Services	Procurement Card	Amzn Mktp US L83pc33c3	95.96
Invoice Number	Description		Invoice Date	Account
0701208-2004	COVID-19 Surgical Masks		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
3/23/2020	GBS - Student Activities	Procurement Card	National Council Of Te	75.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Teacher Professional Dues - NCTE Membership Dues for 2019/20 - R Wysocki		04/05/2020	10 E 100 2640 2404 10 002645
				<i>Administraton - Employee Benefits</i>
3/23/2020	GBQ - Glenbrook Aquatics	Procurement Card	Www.1and1.Com	5.87
Invoice Number	Description		Invoice Date	Account
0701208-2004	Monthly Website Support Service		04/05/2020	95 E 950 3200 3900 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>
3/23/2020	GBN - Student Activities	Procurement Card	Amazon.Com 8566y8u23 A	600.52
Invoice Number	Description		Invoice Date	Account
0701208-2004	Scenic Rocks		04/05/2020	10 E 100 1520 4100 10 005825
				<i>Administraton - Drama Productions</i>
3/23/2020	GBN - Student Activities	Procurement Card	Cs Ubereatsgiftcard	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Spartan of the Week Winner Gift Cards 3/20/20		04/05/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
3/23/2020	GBN - Student Activities	Procurement Card	Dbc Blick Art Material	-24.92
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Green & Gold Streamers - Credit for Overcharge		04/05/2020	10 E 200 1520 4100 20 005800
				<i>Glenbrook North High School - Extra/Co-Curricular Activities</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/23/2020	GBA - Instructional Innovation	Procurement Card	Ncfit Collective	149.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - NCFIT Collective Crossfit Program Access for March 2020	04/05/2020	10 E 100 2210 3320 10 004932 <i>Administraton - Title II Grant</i>	149.00
3/24/2020	GBN - CTE	Procurement Card	Mid-West Sign Supply C	171.55
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Service Call for Printer in Tech Ed	04/05/2020	10 E 200 1400 3230 20 001405 <i>Glenbrook North High School - Technical Education</i>	171.55
3/24/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Es7vv8cp3	26.55
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	District Office Supplies	04/05/2020	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	26.55
3/24/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Ky96i5rw3	24.95
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	District Office Supplies	04/05/2020	10 E 100 2610 4100 10 002610 <i>Administraton - General Administration</i>	24.95
3/24/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US 771bp0u63	13.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Cable	04/05/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	13.99
3/25/2020	GBN - Principal's Office	Procurement Card	Www.1and1.Com	8.71
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Debate - Research Database 3/15/20 - 4/15/20	04/05/2020	99 L 990 1529 0000 20 820739 <i>Student Based Activity - Debate</i>	8.71

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/25/2020	GBS - CTE	Procurement Card	Haldeman-Hm Anderson L	980.27
Invoice Number	Description		Invoice Date	Account
0701208-2004	SELC - 3D Printer Supplies		04/05/2020	10 E 300 1130 4200 30 001057
				<i>Glenbrook South High School - STEM</i>
3/25/2020	GBS - Fine Arts	Procurement Card	Eig Startlogic	107.88
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Radio Software Subscription Annual Renewal 4/8/20 - 4/7/21		04/05/2020	10 E 300 1400 4200 30 001410
				<i>Glenbrook South High School - Broadcasting</i>
3/25/2020	GBS - Athletics	Procurement Card	Apple.Com/Bill	9.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Athletics - Monthly Event Music Subscription		04/05/2020	99 L 990 1529 0000 30 830490
				<i>Student Based Activity - Sports Tournaments</i>
3/25/2020	GBS - Student Activities	Procurement Card	Sheraton Cypress Creek	539.01
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Debate - Pine Crest Tournament in Fort Lauderdale, FL 2/13/20 - 2/16/20 - Student Lodging		04/05/2020	10 E 300 1520 3340 30 005820
				<i>Glenbrook South High School - Debate</i>
3/25/2020	GBS - Student Activities	Procurement Card	Broadway Inbound	-107.20
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Yearbook - New York Convention in New York, NY 3/18/20 - 3/21/20 - Student Entertainment - Refunded Due to Cancellation		04/05/2020	99 L 990 1529 0000 30 830380
				<i>Student Based Activity - Etruscan-yearbook</i>
3/26/2020	GBN - Mathematics	Procurement Card	Learning & The Brain C	-499.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Math - Registration for Learning and the Brain Conference 5/1/20 - 5/3/20 - M Vasilopoulos - Refunded Due to Cancellation		04/05/2020	10 E 200 1130 3320 20 001040
				<i>Glenbrook North High School - Mathematics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/26/2020	GBN - Special Education	Procurement Card	Office Depot	13.10
Invoice Number	Description		Invoice Date	Account
0701208-2004	Office Supplies - Hand Sanitizer		04/05/2020	10 E 200 2330 4100 20 001300
				<i>Glenbrook North High School - Special Education</i>
3/26/2020	GBS - CTE	Procurement Card	Canva 02640-14353636	12.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	CTE - Monthly Subscription for March 2020		04/05/2020	10 E 300 1400 3160 30 001405
				<i>Glenbrook South High School - Technical Education</i>
3/26/2020	GBS - Fine Arts	Procurement Card	B&h Photo 800-606-6969	1,199.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Art Instructional Materials		04/05/2020	10 E 300 1130 4200 30 001005
				<i>Glenbrook South High School - Visual Arts</i>
3/26/2020	GBS - Athletics	Procurement Card	Bsn Sports Llc	-284.21
Invoice Number	Description		Invoice Date	Account
0701208-2004	Girls Lacrosse Apparel - Credit		04/05/2020	99 L 990 1529 0000 30 830621
				<i>Student Based Activity - Lacrosse-Girls</i>
3/26/2020	GBA - Business Services	Procurement Card	Amzn Mktp US U206s1rj3	47.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				<i>Administraton - General Administration</i>
3/26/2020	GBQ - Glenbrook Aquatics	Procurement Card	Us Swimming Inc	-1,540.25
Invoice Number	Description		Invoice Date	Account
0701208-2004	Senior Champ Meet Entry Fees 3/12/20 - 3/15/20 - Refund Due to Cancellation		04/05/2020	95 E 950 3200 6500 95 005505
				<i>Glenbrook Aquatics - Glenbrook Aquatics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/27/2020	GBA - Superintendents Office	Procurement Card	Www.Mindtools.Com	27.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Mindtools Monthly Subscription 3/27/20 - 4/26/20		04/05/2020	10 E 100 2321 4400 10 002320
				27.00
			<i>Administraton</i>	<i>- Superintendent's Office</i>
3/27/2020	GBA - Technology Services	Procurement Card	Apple.Com/Us	129.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Accessory for Device		04/05/2020	10 E 100 2660 7411 10 002660
				129.00
			<i>Administraton</i>	<i>- Technology Services</i>
3/27/2020	GBA - Technology Services	Procurement Card	Call One	11,627.59
Invoice Number	Description		Invoice Date	Account
0701208-2004	District-Wide Telephone Services 3/15/20 - 4/14/20		04/05/2020	10 E 100 2660 3430 10 002660
				11,627.59
			<i>Administraton</i>	<i>- Technology Services</i>
3/30/2020	GBN - Plant Operations	Procurement Card	Amazon Prime Ys9n20m43	12.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Plant Ops Prime Membership		04/05/2020	20 E 200 2544 4100 20 009050
				12.99
			<i>Glenbrook North High School</i>	<i>- Building Maintenance</i>
3/30/2020	GBA - Technology Services	Procurement Card	Comcast Chicago	371.64
Invoice Number	Description		Invoice Date	Account
0701208-2004	Northbrook Bus Depot Internet and Phone Services 3/5/20 - 4/4/20		04/05/2020	10 E 100 2660 3430 10 002660
				371.64
			<i>Administraton</i>	<i>- Technology Services</i>
3/30/2020	GBA - Technology Services	Procurement Card	Comcast Chicago	139.93
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Television Services 3/11/20 - 4/10/20		04/05/2020	10 E 100 2660 3430 10 002660
				139.93
			<i>Administraton</i>	<i>- Technology Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/30/2020	GBS - Plant Operations	Procurement Card	Waste Management	3,889.29
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	Scavenger Services for March 2020		04/05/2020 20 E 300 2542 3760 30 009010	3,889.29
			<i>Glenbrook South High School - Custodial Services</i>	
3/30/2020	GBS - World Languages	Procurement Card	Steppenwolf Theatre Co	-172.50
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBS - Play Tickets for Steppenwolf Latinx Book Club Field Trip 3/19/20 - Refunded Due to Cancellation		04/05/2020 10 E 300 1130 4100 30 001030	-172.50
			<i>Glenbrook South High School - World Language</i>	
3/30/2020	GBS - Fine Arts	Procurement Card	J.W. Pepper	182.49
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBS - Choir Music		04/05/2020 10 E 300 1130 4200 30 001045	182.49
			<i>Glenbrook South High School - Music/Performing Arts</i>	
3/30/2020	GBS - Fine Arts	Procurement Card	J.W. Pepper	116.25
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	GBS - Choir Music		04/05/2020 10 E 300 1130 4200 30 001045	116.25
			<i>Glenbrook South High School - Music/Performing Arts</i>	
3/30/2020	GBA - Business Services	Procurement Card	Amzn Mktp US Ch3ka73u3	77.94
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	COVID-19 District Office Sanitizing Supplies		04/05/2020 20 E 100 2542 4800 10 009010	77.94
			<i>Administraton - Custodial Services</i>	
3/30/2020	GBA - Business Services	Procurement Card	Sp Dr. Brite Natural	121.89
Invoice Number	Description		Invoice Date Account	Amount
0701208-2004	COVID-19 District Office Sanitizing Supplies		04/05/2020 20 E 100 2542 4800 10 009010	121.89
			<i>Administraton - Custodial Services</i>	

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/30/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.74
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/30/2020	GBO - Special Education	Procurement Card	Amzn Mktp Us	-0.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Sales Tax Refund		04/05/2020	10 E 500 1212 4200 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
3/30/2020	GBS - Principal's Office	Procurement Card	Carnegie Foundation Fo	275.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Registration for Carnegie Foundation Summit on Improvement in Education Webinar 4/3/20 - M Harris		04/05/2020	10 E 300 2210 3320 30 002210
				<i>Glenbrook South High School - Improvement Of Instruction</i>
3/30/2020	GBN - Student Activities	Procurement Card	Cs Grubhub Gift Card	50.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Spartan of the Week Winner Gift Cards 3/27/20		04/05/2020	99 L 990 1529 0000 20 820990
				<i>Student Based Activity - Student Association</i>
3/31/2020	GBA - Special Education	Procurement Card	Lrp Publications	40.45
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA SPED Professional Staff Development Materials		04/05/2020	10 E 100 2210 3320 10 004620
				<i>Administraton - IDEA-PL 94-142</i>
3/31/2020	GBS - Dean's Office	Procurement Card	Paypal Isda	-75.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Registration for ISDA Spring 2020 Conference 4/16/20 - S Garrison - Refunded Due to Cancellation		04/05/2020	10 E 300 2111 3320 30 002110
				<i>Glenbrook South High School - Dean's Office</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
3/31/2020	GBS - Dean's Office	Procurement Card	Paypal Isda	-75.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - Registration for ISDA Spring 2020 Conference 4/16/20 - D Braude - Refunded Due to Cancellation	04/05/2020	10 E 300 2111 3320 30 002110 <i>Glenbrook South High School - Dean's Office</i>	-75.00
3/31/2020	GBA - Operations	Procurement Card	FP Mailing Solutions	177.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Business Services Postage Meter Rental - 3/1/20-5/31/20	04/05/2020	10 E 100 2510 3410 10 002510 <i>Administraton - Business Services</i>	177.00
3/31/2020	GBA - Business Services	Procurement Card	Paypal Salmamohamm Eb	58.44
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	COVID-19 District Office Sanitizing Supplies	04/05/2020	20 E 100 2542 4800 10 009010 <i>Administraton - Custodial Services</i>	58.44
3/31/2020	GBN - Student Activities	Procurement Card	Apple.Com/Bill	0.99
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Apple iCloud 50GB Monthly Storage Plan	04/05/2020	10 E 200 1530 4100 20 005805 <i>Glenbrook North High School - Auditorium</i>	0.99
3/31/2020	GBN - Student Activities	Procurement Card	Intl Model Un Associat	989.90
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN Model UN - Inadvertent Charge - Credit Pending	04/05/2020	99 L 990 1529 0000 20 820723 <i>Student Based Activity - Model Un Club</i>	989.90
4/1/2020	GBN - Athletics	Procurement Card	Il Prof License Fee	204.50
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN IDFPR Licensure Renewal 2019/20 - S Trybul	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	204.50

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/1/2020	GBN - World Languages	Procurement Card	Hyatt Regency Minneapo	-169.90
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Lodging for CSCTFL Conference 3/12/20 - 3/14/20 - A Vogg - Refunded Due to Cancellation		04/05/2020	10 E 200 1130 3320 20 001030
				-169.90
				<i>Glenbrook North High School - World Language</i>
4/1/2020	GBS - CTE	Procurement Card	Aicpa Events	-125.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	CTE - Registration for APBP North-Central Regional Conference 7/8/20 - 7/10/20 - J Blix - Refunded Due to Cancellation		04/05/2020	10 E 300 1400 3320 30 001415
				-125.00
				<i>Glenbrook South High School - Business Education</i>
4/1/2020	GBA - Business Services	Procurement Card	Z Gallerie	39.30
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				39.30
				<i>Administraton - General Administration</i>
4/1/2020	GBS - Student Activities	Procurement Card	Gaylord Opryland Tkt	-327.60
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS Yearbook - JEA/NSPA Convention in Nashville, TN 4/16/20 - 4/18/20 - Student Entertainment - Refunded Due to Cancellation		04/05/2020	99 L 990 1529 0000 30 830380
				-327.60
				<i>Student Based Activity - Etruscan-yearbook</i>
4/2/2020	GBN - CTE	Procurement Card	North Cook Intermediat	-225.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Registration for Adaptive Leadership for School Administrators Conference 4/2/20 - M Kosirog - Refund for Cancellation		04/05/2020	10 E 100 2300 3125 10 002324
				-225.00
				<i>Administraton - Educational Services</i>
4/2/2020	GBN - Student Services	Procurement Card	Roe 15 Isbe Reg Fees	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - A Gebhardt		04/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/2/2020	GBN - Fine Arts	Procurement Card	North Cook Intermediat	-225.00
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	Registration for Adaptive Leadership for School Administrators: Dealing with Change 4/2/20 - C Davidson - Refund Due to Cancellation	04/05/2020	10 E 100 2300 3125 10 002324 <i>Administraton - Educational Services</i>	-225.00
4/2/2020	GBN - Fine Arts	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	ISBE Licensure Renewal 2019/20 - J Gerbich	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/2/2020	GBN - Social Studies	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - E Horvath	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/2/2020	GBN - Social Studies	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - R Sheperd	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/2/2020	GBS - Mathematics	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - M Kerr	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13
4/2/2020	GBS - Mathematics	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description	Invoice Date	Account	Amount
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - P Gartner	04/05/2020	10 E 100 2640 2405 10 002645 <i>Administraton - Employee Benefits</i>	51.13

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/2/2020	GBS - Fine Arts	Procurement Card	J.W. Pepper	40.95
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - Choir Music		04/05/2020	10 E 300 1130 4200 30 001045
				<i>Glenbrook South High School - Music/Performing Arts</i>
4/2/2020	GBS - Special Education	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - J Feeney		04/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/2/2020	GBS - Special Education	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - J Smith		04/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/2/2020	GBS - Science	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - S Webb		04/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/2/2020	GBS - Science	Procurement Card	Roe 05 North Cook Isc	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - D Dillon		04/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/2/2020	GBA - Educational Services	Procurement Card	North Cook Intermediat	-225.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Registration for Adaptive Leadership for School Administrators: Dealing with Change 4/2/20 - R Williamson - Refund		04/05/2020	10 E 100 2322 3320 10 002324
				<i>Administraton - Educational Services</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/2/2020	GBA - Business Services	Procurement Card	Amazon.Com Uj26z7pg3	80.80
Invoice Number	Description		Invoice Date	Account
0701208-2004	District Office Supplies		04/05/2020	10 E 100 2610 4100 10 002610
				80.80
			<i>Administraton</i>	<i>- General Administration</i>
4/2/2020	GBN - Student Activities	Procurement Card	Amzn Mktp US lg4gd8673	30.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Cleaner Spray		04/05/2020	10 E 200 1530 4100 20 005805
				30.00
				<i>Glenbrook North High School - Auditorium</i>
4/3/2020	GBN - Driver Ed/Health/PE	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - B Figaro-Brandt		04/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>
4/3/2020	GBN - World Languages	Procurement Card	Office Depot	28.98
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN Office Supplies		04/05/2020	10 E 200 1130 4100 20 001030
				28.98
				<i>Glenbrook North High School - World Language</i>
4/3/2020	GBN - Library	Procurement Card	Blackbaud Inc	-200.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - Registration for IHMEC Summer Holocaust Institute 7/13/20 - 7/17/20 - S Koeppen - Refund Due to Cancellation		04/05/2020	10 E 200 2222 3320 20 002220
				-200.00
				<i>Glenbrook North High School - Library Services</i>
4/3/2020	GBN - Social Studies	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - J Kallay		04/05/2020	10 E 100 2640 2405 10 002645
				51.13
			<i>Administraton</i>	<i>- Employee Benefits</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/3/2020	GBN - Special Education	Procurement Card	Gradesaver LLC	99.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	Annual Subscription Renewal 4/2/20 - 4/1/21		04/05/2020	10 E 200 2330 4200 20 001300
				99.99
				<i>Glenbrook North High School - Special Education</i>
4/3/2020	GBN - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBN - ISBE Licensure Renewal 2019/20 - M Izenstark		04/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	556.69
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBA Television Services 3/13/20 - 4/12/20		04/05/2020	10 E 100 2660 3430 10 002660
				556.69
				<i>Administraton - Technology Services</i>
4/3/2020	GBA - Technology Services	Procurement Card	Comcast Cable	223.08
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC Television Services 3/12/20 - 4/11/20		04/05/2020	10 E 100 2660 3430 10 002660
				223.08
				<i>Administraton - Technology Services</i>
4/3/2020	GBS - Mathematics	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBS - ISBE Licensure Renewal 2019/20 - E Bushek		04/05/2020	10 E 100 2640 2405 10 002645
				51.13
				<i>Administraton - Employee Benefits</i>
4/3/2020	GBS - Athletics	Procurement Card	Zimmerman Enterprises Inc	49.58
Invoice Number	Description		Invoice Date	Account
0701208-2004	Athletics Vinyl Window Decals		04/05/2020	10 E 300 1510 4100 30 005100
				49.58
				<i>Glenbrook South High School - Athletics</i>

AP Procurement Card Transaction Register

Transaction	Department	Payment Type	Name	Transaction Amount
4/3/2020	GBO - Special Education	Procurement Card	Bowlero - Mount Prospect	-8.99
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - Duplicate Charge - Refunded		04/05/2020	10 E 500 1212 3330 50 001360
				<i>Glenbrook Off Campus - Off Campus Instruction</i>
4/3/2020	GBO - Special Education	Procurement Card	North Cook Intermediate Service Center	51.13
Invoice Number	Description		Invoice Date	Account
0701208-2004	GBOC - ISBE Licensure Renewal 2019/20		04/05/2020	10 E 100 2640 2405 10 002645
				<i>Administraton - Employee Benefits</i>
4/3/2020	GBA - Human Resources	Procurement Card	Amazon Business	20.00
Invoice Number	Description		Invoice Date	Account
0701208-2004	Supplies		04/05/2020	10 E 100 2640 4100 10 002640
				<i>Administraton - Human Resources Department</i>

AP Procurement Card Transaction Register

Summary by Fund

Glenbrook High School District 225

<u>Dimension</u>	<u>Amount</u>
10 - Education Fund	54,629.21
20 - Operations & Maintenance Fund	9,196.31
40 - Transportation Fund	4,140.75
95 - Glenbrook Aquatics	-1,032.62
99 - Student Activities Fund	-19,689.63
	47,244.02

AP Check Register

AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3779	Check	Accardo, Sophie	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226002	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00
				<i>Student Based Activity / Student Council Account</i>	
05/19/2020	3780	Check	Adams, Heather or Eric	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236001	Parent Refund - Baseball Parent Dinner	04/22/2020	60.00	99 L 990 1529 0000 30 830100	60.00
				<i>Student Based Activity / Baseball Account</i>	
05/19/2020	3781	Check	Adelman, Aaron	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210263	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3782	Check	Adler, Annabelle	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202126	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3783	Check	AEP Energy Inc	23,555.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3010053098	GBN Electricity Services 3/25/20 - 4/23/20	04/27/2020	23,498.76	10 E 100 2540 4660 10 009005	23,498.76
				<i>Administraton / Utilities</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3783	Check	AEP Energy Inc			23,555.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010527016	GBS Robin Lane Traffic Light 3/19/20 - 4/17/20	04/20/2020	57.22	10 E 100 2540 4660 10 009005	57.22	
				<i>Administraton</i>	<i>/ Utilities</i>	
05/19/2020	3784	Check	Aizenstadt, Jacob			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202342	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3785	Check	Ali, Aliza			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226008	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity Account</i>	<i>/ Student Council</i>	
05/19/2020	3786	Check	Allen, John E			110.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042720	Employee Reimbursement - Mileage To/From Academy for Second Semester	03/13/2020	110.20	10 E 100 1650 3323 10 001650	110.20	
				<i>Administraton</i>	<i>/ Academy</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3787	Check	Alvarez, Tatiana			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204041	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3788	Check	American Heritage Protective Services Inc			7,271.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
179371	GBN & GBS Security Services - Week of 4/12/20 - 4/18/20	04/20/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
<i>Administraton / Supervision/Security</i>						
179442	GBN & GBS Security Services - Week of 4/19/20 - 4/25/20	04/27/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
<i>Administraton / Supervision/Security</i>						
179530	GBN & GBS Security Services - Week of 4/26/20 - 5/2/20	05/04/2020	2,423.68	10 E 100 2190 3770 10 002190	2,423.68	
<i>Administraton / Supervision/Security</i>						
05/19/2020	3789	Check	Anderson, Kieley			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202499	Parent Refund - Culinary Eataty 4/21/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

AP Check Register

AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3790	Check	Anhari, Morgan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210509	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3791	Check	Anvari, Laya			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206492	Parent Refund - AP Exam	05/01/2020	40.00	99 L 990 1529 0000 30 830050	40.00	
<i>Student Based Activity / Advanced Placement Account Testing</i>						
05/19/2020	3792	Check	Aquino, Eleanor or Jules			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236016	Parent Refund - Baseball Parent Dinner	04/22/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
<i>Student Based Activity / Baseball Account</i>						
05/19/2020	3793	Check	Arandjelovic, Luka			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217222	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3794	Check	Arbel, Emanuel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210465	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

AP Check Register

AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3795	Check	Armour, Regina			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04/28/2020	GBS - Equity & Identity Cohort Guest Speaker Services 4/28/20		04/28/2020	1,500.00		
					10 E 300 2210 3120 30 002210	1,500.00
					<i>Glenbrook South High School / Improvement Of Instruction</i>	
05/19/2020	3796	Check	Aronson and Associates Ltd			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12068	Property Appraisal Fees		04/22/2020	1,250.00		
					10 E 100 2310 3860 10 002310	1,250.00
					<i>Administraton / Board of Education</i>	
05/19/2020	3797	Check	Arvanitis, Danielle			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206383	Parent Refund - AP Exam		05/01/2020	40.00		
					99 L 990 1529 0000 30 830050	40.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
05/19/2020	3798	Check	Axelson, Soren			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213444	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3799	Check	Ayzenberg, Jonah			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202344	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3800	Check	Baerson, David			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202033	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3801	Check	Bailey, Stephanie E			2,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSuFaSp20	Employee Reimbursement - Tuition Summer Fall 2019 & Spring 2020	04/29/2020	2,520.00	10 E 100 2210 2300 10 002210	2,520.00	
<i>Administraton / Improvement Of Instruction</i>						
05/19/2020	3802	Check	Baime, Alexander			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206494	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3803	Check	Banzragch, Narangerel			131.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-19-2020	GBS - Mongolian Translation Services for Weekly Intro News 4/19/20	04/19/2020	131.20			
				10 E 300 2210 3120 30 002210	131.20	
				<i>Glenbrook South High School / Improvement Of Instruction</i>		
05/19/2020	3804	Check	Barber, Jack			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210069	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3805	Check	Basbagill, Paul			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172019	Athletic Official for 09/17/2019 Lower Level, 2 Games, 1 Official Volleyball (Girls) at GBN	09/17/2019	88.00			
				10 E 200 1510 3105 20 005395	88.00	
				<i>Glenbrook North High School / Girls Volleyball</i>		
05/19/2020	3806	Check	Batka, Ryan			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206815	Parent Refund - Oakton Dual Credit Course - Forensics	04/30/2020	25.00			
				10 L 300 4211 0000 00 000000	25.00	
				<i>Glenbrook South High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3807	Check	Bauerschmidt, Elise			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226017	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	3808	Check	Bellman, James			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202132	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3809	Check	Belsky, Lauren			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202349	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3810	Check	Beltrano, Luciano			34.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
542102	Parent Refund - Winterfest w/o AP and Winterfest w/o AP	04/27/2020	34.00	99 L 990 1529 0000 30 830990	34.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3811	Check	Berger, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210283	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3812	Check	Berk, Amanda			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202350	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3813	Check	Berlinger, Zoe			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210488	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3814	Check	Bernfeld, Simona			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217114	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						
05/19/2020	3815	Check	Bernstein, Peyton			114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202037	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						
202037	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3816	Check	Bertler, Jake			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213230	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3817	Check	Bidd Consulting			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020	Technology Services - "B-Fit" Fitness Program 2019/20	04/25/2020	3,500.00	10 E 100 2660 3160 10 002660	3,500.00	
<i>Administraton / Technology Services</i>						
05/19/2020	3818	Check	Bilis, Samuel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206385	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3819	Check	Birt, Jackson			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202352	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3820	Check	Blandford, Delaney			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213298	Parent Refund - German Exchange 2020	04/29/2020	1,500.00	99 L 990 1529 0000 30 830457	1,500.00	
<i>Student Based Activity / German Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3821	Check	Blaseos, Roberta or John			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236051	Parent Refund - Baseball Parent Dinner		04/22/2020	60.00	99 L 990 1529 0000 30 830100	60.00
					<i>Student Based Activity / Baseball Account</i>	
05/19/2020	3822	Check	Bock, Jane			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206506	Parent Refund - AP Exam		05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	
05/19/2020	3823	Check	Bogdan, Jan			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213453	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3824	Check	Borczyk, Alex			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202134	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3825	Check	Bosacoma, Nelson			208.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202135	Parent Refund - AP Exam		04/30/2020	188.00	99 L 990 1529 0000 20 820050	188.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3825	Check	Bosacoma, Nelson			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202135	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3826	Check	Bosch, Allie			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226511	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	3827	Check	Bracken, Maxwell			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234150	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3828	Check	Bradley, Elizabeth			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GB-1	Special Education - Student Evaluations 3/11/20	04/17/2020	750.00	10 E 100 1200 3120 10 004620	750.00	
<i>Administraton / IDEA-PL 94-142</i>						
05/19/2020	3829	Check	Brafford, Alexander			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202326	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity / Advanced Placement Testing Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3830	Check	Brewe, Jasmine			41.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236057	Parent Refund - Badminton Uniforms	04/24/2020	26.50	99 L 990 1529 0000 30 830990	26.50	
				<i>Student Based Activity / Student Council Account</i>		
236057	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3831	Check	Brickman, Randy			1,144.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04/19/2020	GBS - Girls' Soccer Athletic Official Assignor Fees 2019/20	04/19/2020	612.17	10 E 300 1510 3105 30 005345	612.17	
				<i>Glenbrook South High School / Girls Soccer</i>		
GSOAssignor	GBN - Girls' Soccer Athletic Official Assignor Fees 2019/20	04/19/2020	532.22	10 E 200 1510 3105 20 005345	532.22	
				<i>Glenbrook North High School / Girls Soccer</i>		
05/19/2020	3832	Check	Brodsky, Adam			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202355	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3833	Check	Brodsky, Samuel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202356	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3834	Check	Brody, Michelle or William			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236059	Parent Refund - Baseball Parent Dinner	04/22/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
<i>Student Based Activity / Baseball Account</i>						
05/19/2020	3835	Check	Browder, Perry or Michelle			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206512	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	225.00	99 L 990 1529 0000 30 830620	225.00	
<i>Student Based Activity / Lacrosse-Boys Account</i>						
05/19/2020	3836	Check	Brown, Casey			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204034	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3837	Check	Brunz, Janet			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202039	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3838	Check	Buchband, Drew			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217276	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3839	Check	Burzawa, Michal			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213533	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3840	Check	BWP & Associates			9,406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1643	GBN Principal Candidate Search Services	02/26/2020	9,406.00	10 E 100 2321 3120 10 002320	9,406.00	
				<i>Administraton / Superintendent's Office</i>		
05/19/2020	3841	Check	Call One			11,624.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237357	District-Wide Telephone Services 5/15/20 - 6/14/20	05/15/2020	11,624.66	10 E 100 2660 3430 10 002660	11,624.66	
				<i>Administraton / Technology Services</i>		
05/19/2020	3842	Check	Cantor, Jared			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
532002	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3843	Check	Caporusso Hartman, Sydney			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210517	Parent Refund - AP Exam		04/30/2020	94.00		
					99 L 990 1529 0000 20 820050	94.00
					<i>Student Based Activity Account</i>	<i>Advanced Placement Testing</i>
05/19/2020	3844	Check	Castellaneta, Maya			17.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236075	Parent Refund - Winterfest w/o AP		04/27/2020	17.00		
					99 L 990 1529 0000 30 830990	17.00
					<i>Student Based Activity Account</i>	<i>Student Council</i>
05/19/2020	3845	Check	Cavender, Joshua			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206388	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 30 830050	94.00
					<i>Student Based Activity Account</i>	<i>Advanced Placement Testing</i>
05/19/2020	3846	Check	Chalem, Benjamin			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202142	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3847	Check	Chander, Milan			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226341	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00		
					99 L 990 1529 0000 30 830715	175.00
					<i>Student Based Activity Account</i>	<i>Model Un</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3848	Check	Chang, Caroline			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234061	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity</i>	<i>/ Advanced Placement</i>	
				<i>Account</i>	<i>Testing</i>	
05/19/2020	3849	Check	Chasanov, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210501	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3850	Check	Chemers, Charles			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210102	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3851	Check	Chen, Jackie			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202004	Parent Refund - AP Exam	04/30/2020	282.00	99 L 990 1529 0000 20 820050	282.00	
				<i>Student Based Activity</i>	<i>/ Advanced Placement</i>	
				<i>Account</i>	<i>Testing</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3852	Check	Chestnut Square at The Glen			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Chestnut Square Cinderell	GBN - Cinderella Ticket Refunds Due to Cancelled Show	04/20/2020	168.00			
				10 R 100 1700 0000 00 005825	168.00	
				<i>Administraton / Drama Productions</i>		
05/19/2020	3853	Check	Chiarieri, Jonathan or Amanda			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226268	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00			
				99 L 990 1529 0000 30 830620	250.00	
				<i>Student Based Activity Account / Lacrosse-Boys</i>		
05/19/2020	3854	Check	Choe, Terese			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202005	Parent Refund - AP Exam	04/30/2020	94.00			
				99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
05/19/2020	3855	Check	Choi, Guus			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214052	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3856	Check	Choi, Jiwoo			892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210375	Parent Refund - German Exchange 2020	04/29/2020	892.00	99 L 990 1529 0000 30 830457	892.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	3857	Check	Choi, Sung Jun			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206312	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3858	Check	Chron, Tyler			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202145	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3859	Check	Chung, Colin			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210077	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity / Advanced Placement Testing Account</i>		
05/19/2020	3860	Check	Chung, Emily			2,092.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210187	Parent Refund - German Exchange 2020	04/29/2020	2,092.00	99 L 990 1529 0000 30 830457	2,092.00	
				<i>Student Based Activity / German Exchange Program Account</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3861	Check	Chupack, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202146	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3862	Check	Ciesla, Kylie			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202147	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3863	Check	Clarke, Ronan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202330	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3864	Check	Clements, Fiona			26.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236092	Parent Refund - Badminton Uniforms	04/24/2020	26.50	99 L 990 1529 0000 30 830990	26.50	
<i>Student Based Activity / Student Council Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3865	Check	Cohen, Deborah Ann Hammersley	110.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042720	Employee Reimbursement - Mileage To/From Academy for Second Semester	03/13/2020	110.20	10 E 100 1650 3323 10 001650	110.20
				<i>Administraton / Academy</i>	
05/19/2020	3866	Check	Coleman, Yuri	13.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206034	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/27/2020	13.00	99 L 990 1529 0000 30 830990	13.00
				<i>Student Based Activity Account / Student Council</i>	
05/19/2020	3867	Check	Collett, Samuel	892.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213449	Parent Refund - German Exchange 2020	04/29/2020	892.00	99 L 990 1529 0000 30 830457	892.00
				<i>Student Based Activity Account / German Exchange Program</i>	
05/19/2020	3868	Check	Corfield, Susan K	51.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Invoice 5-1-2020	Employee Reimbursement - ISBE Licensure Renewal 2019/20	05/04/2020	51.13	10 E 100 2640 2405 10 002645	51.13
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3869	Check	Corporate Concepts Inc			3,920.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40001378	CTE - Cabinet Storage for Child Development	05/01/2020	2,845.23	10 E 300 1400 7400 30 001425	2,845.23	
<i>Glenbrook South High School / Family/Consumer Science</i>						
40001407	CTE - Furniture for Child Development Classroom	05/01/2020	1,075.63	10 E 300 1400 7400 30 001425	1,075.63	
<i>Glenbrook South High School / Family/Consumer Science</i>						
05/19/2020	3870	Check	Crampton, Patrick			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213498	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3871	Check	Crane, Zachary			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210297	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3872	Check	Cronin, Anya			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206795	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3873	Check	Cyriac, Alex			19.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
224518	Parent Refund - Spanish Lalos 4/16/20		04/24/2020	19.50		
					10 L 200 4850 0000 00 000000	19.50
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3874	Check	D'Agaro, Gabriella			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
234087	Parent Refund - FT - French Froggys 4/17/20		04/24/2020	25.00		
					10 L 200 4850 0000 00 000000	25.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3875	Check	Dale, Matthew R			282.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206543	Parent Refund - AP Exam		05/01/2020	282.00		
					99 L 990 1529 0000 30 830050	282.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
05/19/2020	3876	Check	Dance Party DJs Inc			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GBN Virtual DJ	GBN - Virtual DJ for Graduating Seniors 5/31/20		05/31/2020	1,500.00		
					99 L 990 1529 0000 20 820990	1,500.00
					<i>Student Based Activity Account / Student Association</i>	
05/19/2020	3877	Check	Decroos, Celestine			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226046	Parent Refund - German Exchange 2020		04/29/2020	1,000.00		
					99 L 990 1529 0000 30 830457	1,000.00
					<i>Student Based Activity Account / German Exchange Program</i>	

AP Check Register

AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3878	Check	Deger, Andrew	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202047	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	3879	Check	DeLio, Treyton	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236116	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00
<i>Student Based Activity / Student Council Account</i>					
05/19/2020	3880	Check	Deloy, Paige	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226048	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00
<i>Student Based Activity / German Exchange Program Account</i>					
05/19/2020	3881	Check	Denenberg, Sarah	19.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210259	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3882	Check	Dillon, Diane K	99.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	04/30/2020	99.00	10 E 100 2640 2404 10 002645	99.00
				<i>Administraton / Employee Benefits</i>	
05/19/2020	3883	Check	Dixit, Rohan	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202367	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3884	Check	Djedovic, Arden	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202048	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3885	Check	Dornan, George	392.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210296	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00
				<i>Student Based Activity / German Exchange Program Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3886	Check	Drake, Alexis			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226677	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	3887	Check	Duffy, Andrew			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236132	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/27/2020	32.00	99 L 990 1529 0000 30 830990	32.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3888	Check	Dumars, Kim or Doug			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236567	Parent Refund - Baseball Parent Dinner	04/22/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	3889	Check	Dupor, Joe or Cherie			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217321	Parent Refund - Baseball Parent Dinner	04/22/2020	120.00	99 L 990 1529 0000 30 830100	120.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	3890	Check	Dupor, Sava			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217321	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3891	Check	Durow, Katherine			892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210189	Parent Refund - German Exchange 2020	04/29/2020	892.00	99 L 990 1529 0000 30 830457	892.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	3892	Check	Ebhomielen, Philip			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202369	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3893	Check	Edgerley, Jackson			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236136	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00	
				<i>Student Based Activity / Model Un Account</i>		
05/19/2020	3894	Check	Ehlinger, Kerry or Jerome			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226204	Parent Refund - Baseball Parent Dinner	04/22/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	3895	Check	Ektera, Nicole			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224206	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3896	Check	Elmore, Samantha			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202162	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3897	Check	Eng, Jennine			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203003	Parent Refund - Culinary Eataty 4/21/20	04/24/2020	25.00			
				10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3898	Check	Engel, Jacob			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210022	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3899	Check	Erickson, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202167	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3900	Check	Esrig, Joshua			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202052	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3901	Check	Fakhoury, Jenna			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202372	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3902	Check	Farrell, Thomas			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214028	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3903	Check	Fellinger, Chloe			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236145	Parent Refund - Winterfest w/o AP	04/27/2020	17.00			
				99 L 990 1529 0000 30 830990	17.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	3904	Check	Fields, Jacob			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202054	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3905	Check	Finley, Elizabeth			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213211	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00			
				99 L 990 1529 0000 30 830715	175.00	
<i>Student Based Activity / Model Un Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3906	Check	Finzer, Martin or Eve	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206441	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00
				<i>Student Based Activity / Lacrosse-Boys Account</i>	
05/19/2020	3907	Check	Fishman, Jennifer	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202374	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3908	Check	Fitzpatrick, Daniel	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202171	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3909	Check	Flak, Sarah	2.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213487	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	2.00	10 L 200 4850 0000 00 000000	2.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3910	Check	Fliegel, Jordan	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213322	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3911	Check	Fliman, Daniel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210432	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3912	Check	Foster, Julia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202376	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3913	Check	Frishman, Samantha			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202057	Parent Refund - AP Exam	04/30/2020	40.00	99 L 990 1529 0000 20 820050	40.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						
05/19/2020	3914	Check	Frolova, Julia			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206652	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00	
<i>Student Based Activity Account / Lacrosse-Boys</i>						
05/19/2020	3915	Check	FSS Technologies LLC			98.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
383340	GBN Fire Department Monitoring 4/1/20 - 6/30/20	03/15/2020	98.25	20 E 200 2544 3270 20 009050	98.25	
<i>Glenbrook North High School / Building Maintenance</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3916	Check	Fusco, Mia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217075	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3917	Check	Garcia, Anthony			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202175	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3918	Check	Gariepy, Jacque			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236159	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
<i>Student Based Activity / Baseball Account</i>						
05/19/2020	3919	Check	Garside, Clark			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202176	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3920	Check	Gehrs, Julia			1,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210435	Parent Refund - German Exchange 2020	04/30/2020	1,392.00	99 L 990 1529 0000 30 830457	1,392.00	
<i>Student Based Activity / German Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3921	Check	Gelfand-Nemad, Maria			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202009	Parent Refund - Culinary Eatly 4/21/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3922	Check	Gertz, Jeremy			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210339	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3923	Check	Glaser, Samantha			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236168	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00	
<i>Student Based Activity / Model Un Account</i>						
05/19/2020	3924	Check	Glass, Sarah			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202320	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3925	Check	Glen, Ethan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214047	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3926	Check	Gliane, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213141	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3927	Check	Goldberg, Colin			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226637	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00			
				99 L 990 1529 0000 30 830715	175.00	
<i>Student Based Activity / Model Un Account</i>						
05/19/2020	3928	Check	Goldfarb, Roxanne			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202187	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3929	Check	Goldin, Scott			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202063	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3930	Check	Gordon, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202384	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3931	Check	Gordon, Nathan	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202385	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	3932	Check	Gosciminski, Bartosz	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217220	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	3933	Check	Gottfred, Dave or Sue	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236159	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00
<i>Student Based Activity / Baseball Account</i>					
05/19/2020	3934	Check	Grant, Dan or Sherri	38.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210379	Parent Refund - Student Trip - Mock Trial Champaign 3/13/20	04/21/2020	38.00	99 L 990 1529 0000 30 830010	38.00
<i>Student Based Activity / GBA Club Starter Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3935	Check	Greco, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202188	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3936	Check	Greenfield, Samantha			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224205	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3937	Check	Gregory, Amanda			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213216	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3938	Check	Gregory, Luke			787.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214518	Parent Refund - German Exchange 2020	04/29/2020	787.00	99 L 990 1529 0000 30 830457	787.00	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	3939	Check	Grishko, Eileen			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202386	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3940	Check	Gudmundsson, Marianne Damianides			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20		04/27/2020	100.00		
					10 E 100 2640 2404 10 002645	100.00
					<i>Administraton / Employee Benefits</i>	
05/19/2020	3941	Check	Gussin, Aliza			392.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213240	Parent Refund - German Exchange 2020		05/11/2020	392.00		
					99 L 990 1529 0000 30 830457	392.00
					<i>Student Based Activity / German Exchange Program Account</i>	
05/19/2020	3942	Check	Gutekanst, Matthew			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202191	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	3943	Check	Gyuk, Sophia			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226067	Parent Refund - German Exchange 2020		04/29/2020	1,000.00		
					99 L 990 1529 0000 30 830457	1,000.00
					<i>Student Based Activity / German Exchange Program Account</i>	

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AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3944	Check	Hackl, Vincent			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226068	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	3945	Check	Haravon, Jack			34.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236182	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/27/2020	34.00	99 L 990 1529 0000 30 830990	34.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3946	Check	Harrison, Benjamin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202010	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3947	Check	Hart, Clara			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226215	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity / German Exchange Program Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3948	Check	Heartland School Solutions			498.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSSREC006926	Annual Support for POS Cafeteria Management 5/1/20 - 4/30/21	04/30/2020	498.50			
				10 E 100 2660 3160 10 002660	498.50	
				<i>Administraton / Technology Services</i>		
05/19/2020	3949	Check	Heartspring			62,489.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13013	Special Education - Tuition and Room & Board for April 2020	04/30/2020	20,829.81			
				10 E 100 1912 6707 10 001305	6,728.61	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,101.20	
				<i>Administraton / District SpEd Placements</i>		
13014	Special Education - Tuition and Room & Board for April 2020	04/30/2020	20,829.81			
				10 E 100 1912 6707 10 001305	6,728.61	
				<i>Administraton / District SpEd Placements</i>		
				10 E 100 1912 6710 10 001305	14,101.20	
				<i>Administraton / District SpEd Placements</i>		
13079	Special Education - Tuition and Room & Board for April 2020	04/30/2020	20,829.81			
				10 E 100 1912 6707 10 001305	6,728.61	
				<i>Administraton / District SpEd Placements</i>		

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AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	3949	Check	Heartspring	62,489.43
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
				10 E 100 1912 6710 10 001305
				14,101.20
				<i>Administraton / District SpEd Placements</i>
05/19/2020	3950	Check	Henning, Eamon	20.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
202196	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	
				10 L 200 4850 0000 00 000000
				20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>
05/19/2020	3951	Check	Herman, Howard or Susan	60.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
236191	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	
				99 L 990 1529 0000 30 830100
				60.00
				<i>Student Based Activity / Baseball Account</i>
05/19/2020	3952	Check	Herron, Robin or Tom	60.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
226477	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	
				99 L 990 1529 0000 30 830100
				60.00
				<i>Student Based Activity / Baseball Account</i>
05/19/2020	3953	Check	Hertzberg, Ryan	20.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
202391	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	
				10 L 200 4850 0000 00 000000
				20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>

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AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3954	Check	Hetzler, Graham			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234170	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3955	Check	Hill, Brad or Joanne			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226212	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
<i>Student Based Activity / Baseball Account</i>						
05/19/2020	3956	Check	Hoffman, Leonard			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202200	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3957	Check	Hogue, Jackson			874.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226287	Parent Refund - German Exchange 2020	04/29/2020	874.50	99 L 990 1529 0000 30 830457	874.50	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	3958	Check	Hoker, Katrina			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226074	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
<i>Student Based Activity / Student Council Account</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3959	Check	Home Depot Credit Services			33.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2621969	CPA - Supplies		03/06/2020	5.52	10 E 200 1530 4100 20 005805	5.52
					<i>Glenbrook North High School / Auditorium</i>	
6614314	CPA - Supplies		03/02/2020	27.94	10 E 200 1530 4100 20 005805	27.94
					<i>Glenbrook North High School / Auditorium</i>	
05/19/2020	3960	Check	Home Depot Pro			2,472.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
540641693	GBN Custodial Supplies - Handwash		03/12/2020	2,472.16	20 E 200 2542 4822 20 009010	2,472.16
					<i>Glenbrook North High School / Custodial Services</i>	
05/19/2020	3961	Check	Honda, Sakura			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236198	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00
					<i>Student Based Activity / Model Un Account</i>	
05/19/2020	3962	Check	Hood, Michael and Lindy			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210176	Parent Refund - Baseball Parent Dinner		04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00
					<i>Student Based Activity / Baseball Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3963	Check	Horne, Jacob			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206594	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	3964	Check	Hubbard, William (Bo)			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210220	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		
05/19/2020	3965	Check	Hurley, Jim or Melinda			38.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210122	Parent Refund - Student Trip - Mock Trial Champaign 3/13/20	04/21/2020	38.00	99 L 990 1529 0000 30 830010	38.00	
				<i>Student Based Activity / GBA Club Starter Account</i>		
05/19/2020	3966	Check	Hurst, Austin			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236205	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3967	Check	IBCA/Illinois Basketball Coaches Association			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/23/2020	IBCA Celebration Page in Honor of Coach Phil Ralston - Half Page		04/23/2020	150.00		
					10 E 300 1510 4100 30 005100	150.00
					<i>Glenbrook South High School / Athletics</i>	
05/19/2020	3968	Check	Illinois Principal's Association			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
307644	Model Student Handbook		04/08/2020	200.00		
					10 E 100 2321 4300 10 002320	200.00
					<i>Administraton / Superintendent's Office</i>	
05/19/2020	3969	Check	INCCRRA/Illinois Network of Child Care Resour			725.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2688	ECE - Level 1 Student PDF Manuals for Second Semester		04/28/2020	200.00		
					10 E 300 1400 4200 30 001425	200.00
					<i>Glenbrook South High School / Family/Consumer Science</i>	
3102020	GBN - Registration for Gateways ECE Credential Level 1 High School Training of Teachers 6/18/20 - 6/19/20 - V Tenuta		06/18/2020	525.00		
					10 E 200 1400 3320 20 001425	525.00
					<i>Glenbrook North High School / Family/Consumer Science</i>	
05/19/2020	3970	Check	Interstate Electronics Company			296.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
79331	GBOC - Bell Schedule System Repairs		11/13/2019	296.00		
					20 E 500 2544 3270 10 009050	296.00
					<i>Glenbrook Off Campus / Building Maintenance Center</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3971	Check	Ishak, Damian			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202394	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	3972	Check	Ivanov, Yordan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202395	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3973	Check	Ixl Learning/Quia			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S368178-2	GBN Math - IXL License Annual Renewal 2019/20	05/06/2020	5,500.00	10 E 200 1130 4200 20 001040	5,500.00	
				<i>Glenbrook North High School / Mathematics</i>		
05/19/2020	3974	Check	Izenstark, Evan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202204	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3975	Check	Jacobs, Noah			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202396	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3976	Check	Jacobson, Kristen K			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	05/05/2020	100.00			
				10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		
05/19/2020	3977	Check	Jang, Dongwook			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202069	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3978	Check	Jang, Frank			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206108	Parent Refund - AP Exam	05/01/2020	188.00			
				99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
05/19/2020	3979	Check	Jeff Ford Woodwind Repair			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1091	Instrument Repairs for Band	04/21/2020	1,500.00			
				10 E 200 1130 3230 20 001045	1,500.00	
				<i>Glenbrook North High School / Music/Performing Arts</i>		
1093	GBS - Instrument Repairs	04/29/2020	700.00			
				10 E 300 1130 3230 30 001045	700.00	
				<i>Glenbrook South High School / Music/Performing Arts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3979	Check	Jeff Ford Woodwind Repair			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1094	Repair on Orchestra Clarinets and English Horn	04/29/2020	300.00	10 E 200 1130 3230 20 001045	300.00	
<i>Glenbrook North High School / Music/Performing Arts</i>						
05/19/2020	3980	Check	Johnson, Blake			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210020	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3981	Check	Johnson, Gabriel			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234187	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3982	Check	Jomon, Justin			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233017	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3983	Check	Jordan, Ian			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210071	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
<i>Student Based Activity / German Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3984	Check	Joseph, Jamie			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202071	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	3985	Check	Just, Talia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202398	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3986	Check	Kachmarik, Kyla			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213145	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity Account</i>	<i>/ Student Council</i>	
05/19/2020	3987	Check	Kahn, Andrew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202014	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3988	Check	Kapustka, Oliver			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213404	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3989	Check	Karaoglan, Adam			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217036	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3990	Check	Karaoglan, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217037	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3991	Check	Kardasis, Alexander			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210278	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	3992	Check	Karsh, Murrel or Kimberly			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206615	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00	
<i>Student Based Activity / Lacrosse-Boys Account</i>						
05/19/2020	3993	Check	Kasdan, Ethan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210061	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	3994	Check	Kase, Leah			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202400	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	3995	Check	Kassner, Katharine			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226305	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ German Exchange Program</i>	
05/19/2020	3996	Check	Kastory, Carter			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210013	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3997	Check	Katsamakis, Conor			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234197	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	3998	Check	Kaufman, Ayla			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202073	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	3999	Check	Kazak, Marharyta	17.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210500	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00
				<i>Student Based Activity / Student Council Account</i>	
05/19/2020	4000	Check	Keller, Katelyn	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202015	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4001	Check	Kelly, William	17.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206616	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00
				<i>Student Based Activity / Student Council Account</i>	
05/19/2020	4002	Check	Kerrigan, Quinn	39.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210201	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
210201	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4003	Check	Khan, Diya	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
217217	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4004	Check	Kilburg, Caitlin	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210273	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4005	Check	Kim, Daniel	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213513	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4006	Check	Kim, Hyun	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210476	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4007	Check	Kim, Jenna	94.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206116	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00
<i>Student Based Activity Account / Advanced Placement Testing</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4008	Check	Kim, Joanna			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202404	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4009	Check	Kim, Yeh Won			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224154	Parent Refund - AP Exam	04/30/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity / Advanced Placement Account / Testing</i>						
05/19/2020	4010	Check	Kleeman, Alexandra			266.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217004	Parent Refund - German Exchange 2020	04/29/2020	266.50	99 L 990 1529 0000 30 830457	266.50	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	4011	Check	Klinghofer, Alivia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213410	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4012	Check	Kloepfer, Kayla			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202220	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4013	Check	Kloepfer, Taylor			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217226	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4014	Check	Klosa, Brooke			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236267	Parent Refund - Winterfest w/ AP	04/27/2020	15.00			
				99 L 990 1529 0000 30 830990	15.00	
	<i>Student Based Activity / Student Council Account</i>					
05/19/2020	4015	Check	Knapp, Christopher			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202221	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4016	Check	Koers, Daniel			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236269	Parent Refund - Winterfest w/ AP	04/27/2020	15.00			
				99 L 990 1529 0000 30 830990	15.00	
	<i>Student Based Activity / Student Council Account</i>					
05/19/2020	4017	Check	Koers, Tresee or Tim			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236269	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00			
				99 L 990 1529 0000 30 830100	40.00	
	<i>Student Based Activity / Baseball Account</i>					

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Check Date	Check Number	Payment Type	Name				Check Amount
05/19/2020	4018	Check	Kogen, Samuel				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
213182	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00				
				10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4019	Check	Koo, Jonathan				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202407	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00				
				10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4020	Check	Korbakis, Perry				689.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PoloAssignor	GBN - Boys & Girls Water Polo Assignor Fees 2019/20	04/19/2020	689.78				
				10 E 200 1510 3105 20 005290	344.89		
<i>Glenbrook North High School / Boys Water Polo</i>							
				10 E 200 1510 3105 20 005390	344.89		
<i>Glenbrook North High School / Girls Water Polo</i>							
05/19/2020	4021	Check	Korompilas, Lewis and Debbie				80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
213134	Parent Refund - Baseball Parent Dinner	04/23/2020	80.00				
				99 L 990 1529 0000 30 830100	80.00		
<i>Student Based Activity / Baseball Account</i>							

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4022	Check	Kramer, Jack			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202225	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4023	Check	Kramer, Lucille (Kramer)			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210354	Parent Refund - German Exchange 2020		04/29/2020	1,500.00		
					99 L 990 1529 0000 30 830457	1,500.00
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	4024	Check	Kramme, Garrett			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210168	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00		
					99 L 990 1529 0000 30 830715	175.00
<i>Student Based Activity / Model Un Account</i>						
05/19/2020	4025	Check	Krosniak, Jacob			376.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206629	Parent Refund - AP Exam		05/01/2020	376.00		
					99 L 990 1529 0000 30 830050	376.00
<i>Student Based Activity / Advanced Placement Testing Account</i>						
05/19/2020	4026	Check	Krosniak, Peter			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236275	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00		
					99 L 990 1529 0000 30 830715	175.00
<i>Student Based Activity / Model Un Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4027	Check	Kulesza, Konrad			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202228	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4028	Check	Kurson, Nathan			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202229	Parent Refund - AP Exam	04/30/2020	188.00			
				99 L 990 1529 0000 20 820050	188.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
05/19/2020	4029	Check	Lakkamsani, Anuhya			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202016	Parent Refund - AP Exam	05/01/2020	94.00			
				99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account / Advanced Placement Testing</i>		
05/19/2020	4030	Check	Language Line Services Inc			174.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4805068	GBS - Over-the-Phone Interpretation Services - April 2020	04/30/2020	123.17			
				10 E 100 2660 3190 10 002660	123.17	
				<i>Administraton / Technology Services</i>		
4805088	GBN - Over-the-Phone Interpretation Services - April 2020	04/30/2020	51.75			
				10 E 100 2660 3190 10 002660	51.75	
				<i>Administraton / Technology Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4031	Check	Lapides, Max			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202075	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4032	Check	Latek, Chet			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202076	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4033	Check	Lau, Allison			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224367	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						
05/19/2020	4034	Check	Lau, Stephanie or Roger			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206129	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
<i>Student Based Activity Account / Baseball</i>						
05/19/2020	4035	Check	Laurie, Reese			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206344	Parent Refund - Culinary Eataly 4/21/20	04/24/2020	25.00	10 L 300 4850 0000 00 000000	25.00	
<i>Glenbrook South High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4036	Check	Lawler, James			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226249	Parent Refund - German Exchange 2020	04/29/2020	500.00	99 L 990 1529 0000 30 830457	500.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	4037	Check	Lazarus, Todd			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202409	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4038	Check	Leahy, Michael or Jule			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236284	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4039	Check	Ledden, Therese			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206479	Parent Refund - AP Exam	05/01/2020	188.00	99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity / Advanced Placement Testing Account</i>		
05/19/2020	4040	Check	Lee, Caroline			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202232	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4041	Check	Lee, Hannah			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203015	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	4042	Check	Lee, Hannah			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236674	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00	
				<i>Student Based Activity Account</i>	<i>/ Model Un</i>	
05/19/2020	4043	Check	Lee, Heejean			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202233	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4044	Check	Lee, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202410	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4045	Check	Lee, Nathan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202077	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4046	Check	Lee, Yeonjae			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214050	Parent Refund - AP Exam	05/01/2020	40.00	99 L 990 1529 0000 20 820050	40.00	
				<i>Student Based Activity Account</i>	/ <i>Advanced Placement Testing</i>	
05/19/2020	4047	Check	Leiter, Logan			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210504	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	/ <i>Advanced Placement Testing</i>	
05/19/2020	4048	Check	Lewis, Lily			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202079	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4049	Check	Licata, Madeleine			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202080	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4050	Check	Licata, Sean			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202081	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
05/19/2020	4051	Check	Lidskin, Jonathan				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202411	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4052	Check	Lillig, Timothy				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202412	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4053	Check	Linden, Kate				500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
236291	Parent Refund - German Exchange 2020	04/29/2020	500.00	99 L 990 1529 0000 30 830457	500.00		
<i>Student Based Activity / German Exchange Program Account</i>							
05/19/2020	4054	Check	Lis, Julia				15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
236659	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00		
<i>Student Based Activity / Student Council Account</i>							
05/19/2020	4055	Check	Liska, Kaden				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
213470	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4056	Check	Lisowski, Frank or Regina			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236564	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4057	Check	Liss, Steven			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210436	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4058	Check	Luke, Jada			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236836	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4059	Check	Lundgaard, Lauren			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204031	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4060	Check	M Makki MD LLC			390.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2-24-20	GBN - Consultant Services for Staff Meeting 2/24/20	04/21/2020	390.60	10 E 100 2121 3120 10 002120	390.60	
				<i>Administraton / Guidance Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4061	Check	MacMillin, Chloe			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202236	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4062	Check	Malen, Zachary			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202239	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4063	Check	Manelis, Ryan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202083	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4064	Check	Mangas, Kelly			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202414	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4065	Check	Marek, Anna Belle			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202240	Parent Refund - Culinary Eataly 4/21/20	04/24/2020	25.00			
				10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name				Check Amount
05/19/2020	4066	Check	Marino, Luke				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
236315	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00		
				<i>Student Based Activity / Baseball Account</i>			
05/19/2020	4067	Check	Marino, Michael				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202415	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>			
05/19/2020	4068	Check	Marschall, Michael				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202084	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>			
05/19/2020	4069	Check	Martens, Joseph				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202242	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>			
05/19/2020	4070	Check	Martin, Charles				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
210019	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>			

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4071	Check	Martinez, Kevin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210325	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4072	Check	Matz, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202417	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4073	Check	May Decorating II Inc			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36373	Painted Newly Carpeted Rooms and Touch Up Paint Behind Signage	05/05/2020	1,680.00			
				20 E 300 2544 3270 30 009050	1,680.00	
	<i>Glenbrook South High School / Building Maintenance</i>					
05/19/2020	4074	Check	McCarthy, John or Ann			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226115	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00			
				99 L 990 1529 0000 30 830100	60.00	
	<i>Student Based Activity / Baseball Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4075	Check	McDermott, Alexandra			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202086	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4076	Check	McNeela, Daniel			892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213378	Parent Refund - German Exchange 2020	04/29/2020	892.00	99 L 990 1529 0000 30 830457	892.00	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	4077	Check	Mesirow, Daniel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202087	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4078	Check	Meyer, Carly			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202247	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity / Advanced Placement Testing Account</i>						
05/19/2020	4079	Check	Miklovis, Anthony			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213184	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4080	Check	Miller, Casey			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202248	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4081	Check	Minogue, Vincent			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202249	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4082	Check	Mistry, Jeet			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204036	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4083	Check	Mitroff, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202250	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4084	Check	Mock, Grace			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210015	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4085	Check	Moghe, Neil			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217073	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4086	Check	Monette-Weil, Helder			309.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GLXAssignor	GBN - Girls Lacrosse Athletic Official Assignor Fees 2019/20	04/30/2020	309.14			
				10 E 200 1510 3105 20 005340	309.14	
	<i>Glenbrook North High School / Girls Lacrosse</i>					
05/19/2020	4087	Check	Morgan, Thomas			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206668	Parent Refund - AP Exam	05/01/2020	282.00			
				99 L 990 1529 0000 30 830050	282.00	
	<i>Student Based Activity Account / Advanced Placement Testing</i>					
05/19/2020	4088	Check	Moy, Mia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202426	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4089	Check	Mui, Ethan			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206409	Parent Refund - AP Exam	05/01/2020	188.00	99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	4090	Check	Mullins, Samuel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210017	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4091	Check	Multisystem Management Inc			2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2243	GBA & GBOC - Janitorial Services for April 2020	05/01/2020	2,650.00	20 E 100 2542 3220 10 009010	1,325.00	
				<i>Administraton</i>	<i>/ Custodial Services</i>	
				20 E 500 2542 3220 10 009010	1,325.00	
				<i>Glenbrook Off Campus Center</i>	<i>/ Custodial Services</i>	
05/19/2020	4092	Check	Mulvihill, Michael			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202253	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4093	Check	Nagel, Abigail			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234278	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4094	Check	Narod, Elan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217140	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4095	Check	Navarro, Julia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202430	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4096	Check	Nazare, Denisse			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236348	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	4097	Check	Nelson, Joshua			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226264	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
<i>Student Based Activity / German Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4098	Check	Nickelson, Brooke			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203031	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4099	Check	Noe, Caitlin			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206353	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	4100	Check	Noginsky, Timothy			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226506	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00	
<i>Student Based Activity / Model Un Account</i>						
05/19/2020	4101	Check	North Cook Intermediate Service Center			1,729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
385	Alternative Placement - Tuition for April 2020	04/30/2020	1,729.00	10 E 100 1900 6700 10 001900	1,729.00	
<i>Administraton / Alternative Programs</i>						
05/19/2020	4102	Check	Noyes, Eric or Joyce			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226130	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
<i>Student Based Activity / Baseball Account</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4103	Check	Nukk, Erin	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206676	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00
				<i>Student Based Activity / Student Council Account</i>	
05/19/2020	4104	Check	Oconomowoc Developmental Training Center LLC	37,947.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
506014	Special Education - Tuition and Room & Board for April 2020	05/01/2020	18,973.50	10 E 100 1912 6707 10 001305	8,456.40
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,517.10
				<i>Administraton / District SpEd Placements</i>	
506038	Special Education - Tuition and Room & Board for April 2020	05/01/2020	18,973.50	10 E 100 1912 6707 10 001305	8,456.40
				<i>Administraton / District SpEd Placements</i>	
				10 E 100 1912 6710 10 001305	10,517.10
				<i>Administraton / District SpEd Placements</i>	
05/19/2020	4105	Check	O'Donohue, Alexander	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234287	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4106	Check	Okudaira, Raia Francesca			26.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236882	Parent Refund - Badminton Uniforms		04/24/2020	26.50	99 L 990 1529 0000 30 830990	26.50
					<i>Student Based Activity / Student Council Account</i>	
05/19/2020	4107	Check	Olsen, William			392.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213011	Parent Refund - German Exchange 2020		04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00
					<i>Student Based Activity / German Exchange Program Account</i>	
05/19/2020	4108	Check	Ordway, Sarah			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226132	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00
					<i>Student Based Activity / Model Un Account</i>	
05/19/2020	4109	Check	Osman, Mary or Joel			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226549	Parent Refund - Baseball Parent Dinner		04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00
					<i>Student Based Activity / Baseball Account</i>	
05/19/2020	4110	Check	Ostrov, Daniela			392.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213366	Parent Refund - German Exchange 2020		04/30/2020	392.00	99 L 990 1529 0000 30 830457	392.00
					<i>Student Based Activity / German Exchange Program Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4111	Check	O'Sullivan, Fiona			892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213493	Parent Refund - German Exchange 2020	04/30/2020	892.00	99 L 990 1529 0000 30 830457	892.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	4112	Check	Palillero, Daniela			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226136	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4113	Check	Pandit, Rujuta			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202092	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		
05/19/2020	4114	Check	Papagiannopoulos, George			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206356	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4115	Check	Parker, Molly			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217136	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name				Check Amount
05/19/2020	4116	Check	Parker, Ryan				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
213524	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4117	Check	Parry, Abigail				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
210394	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4118	Check	Pasman, Naomi				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
213228	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00		
<i>Glenbrook North High School / Accrual/Summary Accounts</i>							
05/19/2020	4119	Check	Patel, Ami				24.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
236392	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	24.50	99 L 990 1529 0000 30 830715	24.50		
<i>Student Based Activity / Model Un Account</i>							
05/19/2020	4120	Check	Patel, Neil				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
206358	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00		
<i>Student Based Activity / Advanced Placement Testing Account</i>							

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4121	Check	Patel, Shirali or Akshay			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206180	Parent Refund - Baseball Parent Dinner	04/23/2020	20.00	99 L 990 1529 0000 30 830100	20.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4122	Check	Pauker, Elena			567.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213218	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00	
				<i>Student Based Activity / Model Un Account</i>		
213218	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	4123	Check	Pavlovic, Ana			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206359	Parent Refund - Winterfest w/o AP and Winterfest w/o AP	04/28/2020	9.00	99 L 990 1529 0000 30 830990	9.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4124	Check	Peer, Aaron			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210429	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4125	Check	Pekay, Alec	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202023	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4126	Check	Pekay, Benjamin	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202024	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4127	Check	Perlmutter, Cassidy	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202437	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4128	Check	Peskin, Aaron	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213409	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4129	Check	Petra, Zhaneta	94.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206361	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00
<i>Student Based Activity Account / Advanced Placement Testing</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4130	Check	Petrov, Jaqueline			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202261	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4131	Check	Philbin, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202336	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4132	Check	Pi, Madelinn			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202438	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4133	Check	Pick, Joshua			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234309	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4134	Check	Pines, Rachel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202095	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4135	Check	Piotrowicz, Lindsey			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206695	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 30 830050	94.00
					<i>Student Based Activity Account</i>	<i>Advanced Placement Testing</i>
05/19/2020	4136	Check	Pleszkun, Henry			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202265	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4137	Check	Pollina, Kelly			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213367	Parent Refund - Winterfest w/ AP		04/27/2020	15.00		
					99 L 990 1529 0000 30 830990	15.00
					<i>Student Based Activity Account</i>	<i>Student Council</i>
05/19/2020	4138	Check	Poothurail, Alisha			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206190	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 30 830050	94.00
					<i>Student Based Activity Account</i>	<i>Advanced Placement Testing</i>
05/19/2020	4139	Check	Prupes, Michelle			147.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202266	Parent Refund - AP Exam		05/08/2020	147.02		
					99 L 990 1529 0000 20 820050	147.02
					<i>Student Based Activity Account</i>	<i>Advanced Placement Testing</i>

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AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4140	Check	Pyke, Kristin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202267	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4141	Check	Raczyk, Daniel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202269	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4142	Check	Raghian, Ariana			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236424	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	4143	Check	Rakowsky, Abigail			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213454	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4144	Check	Ramirez Parra, Assael			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002	GBS - Visiting Artist Display	04/28/2020	200.00	10 E 300 1130 3120 30 001045	200.00	
<i>Glenbrook South High School / Music/Performing Arts</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4145	Check	Reeve, Michael			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226219	Parent Refund - German Exchange 2020	04/29/2020	1,000.00	99 L 990 1529 0000 30 830457	1,000.00	
				<i>Student Based Activity Account</i>	<i>/ German Exchange Program Account</i>	
05/19/2020	4146	Check	Reichert, Caitlin M			798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/01/2020	798.00	10 E 100 2210 2300 10 002210	798.00	
				<i>Administraton</i>	<i>/ Improvement Of Instruction</i>	
05/19/2020	4147	Check	Resnick, Logan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202448	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4148	Check	Ribordy, Anne			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210179	Parent Refund - German Exchange 2020	04/29/2020	500.00	99 L 990 1529 0000 30 830457	500.00	
				<i>Student Based Activity Account</i>	<i>/ German Exchange Program Account</i>	
05/19/2020	4149	Check	Robbins, Cynthia or Ralph			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236432	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity Account</i>	<i>/ Baseball Account</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4150	Check	Robbins, Rory			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236432	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4151	Check	Roberson, Peter or Julia			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206711	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00	
				<i>Student Based Activity / Lacrosse-Boys Account</i>		
05/19/2020	4152	Check	Rochlen, Rachel			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217274	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
				<i>Student Based Activity / German Exchange Program Account</i>		
05/19/2020	4153	Check	Rogers, Nathan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202270	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4154	Check	Rogoff, Sophia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202101	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4155	Check	Rogus, Jake	19.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234326	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4156	Check	Rosen, Alex	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210319	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4157	Check	Rosen, Samuel	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202451	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4158	Check	Rosenberg, Jeffrey or Sherri	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Rosenberg - Duffy Mem '19	GBN - EJ Duffy Memorial Scholarship Recipient 2019 - ID 9079905072	04/20/2020	1,000.00	99 L 990 1529 0000 20 820355	1,000.00
<i>Student Based Activity / Duffy Memorial Scholarship Account</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4159	Check	Rosenthal, Jared			208.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202453	Parent Refund - AP Exam		05/01/2020	188.00		
					99 L 990 1529 0000 20 820050	188.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
202453	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4160	Check	Rosenthal, Joshua			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
234329	Parent Refund - FT - French Froggys 4/17/20		04/24/2020	25.00		
					10 L 200 4850 0000 00 000000	25.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4161	Check	Rossiello, Rachel			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202454	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4162	Check	Roy, Brayden			114.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202273	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 20 820050	94.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4162	Check	Roy, Brayden	114.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202273	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4163	Check	Rude, Liam	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202275	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4164	Check	Ruos, Eleanor	188.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206220	Parent Refund - AP Exam	05/01/2020	188.00	99 L 990 1529 0000 30 830050	188.00
<i>Student Based Activity Account / Advanced Placement Testing</i>					
05/19/2020	4165	Check	Russell, Brian or Tina	1,032.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042720TRUSSELL	Parent Reimbursement - Grad Yard Signs for GBS Grad Night Fundraiser	04/27/2020	1,032.30	99 L 990 1529 0000 30 830507	1,032.30
<i>Student Based Activity Account / Grad Nite</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4166	Check	Russell, Colin			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213481	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4167	Check	Russell, Robert			191.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/28/2020	Boy Gymnastics Official Assignor Fees 2019/20		04/28/2020	107.64		
					10 E 300 1510 3105 30 005235	107.64
					<i>Glenbrook South High School / Boys Gymnastics</i>	
BGYAssignor	GBN - Gymnastics Assignor Fees 2019/20		04/28/2020	83.72		
					10 E 200 1510 3105 20 005235	83.72
					<i>Glenbrook North High School / Boys Gymnastics</i>	
05/19/2020	4168	Check	Ryan, Patrick			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
234440	Parent Refund - FT - French Froggys 4/17/20		04/24/2020	25.00		
					10 L 200 4850 0000 00 000000	25.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4169	Check	Sabbione, Benjamin			4.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202456	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	4.00		
					10 L 200 4850 0000 00 000000	4.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4170	Check	Saichek, Shelby			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217070	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4171	Check	Sakellariou, Sophocles			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202457	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4172	Check	Salto Lopez De Llergo, Ivana			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202458	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4173	Check	Sanchez, Nicholas			34.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226423	Parent Refund - Winterfest w/o AP and Winterfest w/o AP	04/27/2020	34.00	99 L 990 1529 0000 30 830990	34.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	4174	Check	Sander, Eric			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213389	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
<i>Student Based Activity / German Exchange Program Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4175	Check	Sarrafian, Raffi			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202103	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4176	Check	Sasaki, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217115	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4177	Check	Sauser, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202279	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4178	Check	Schreiber, Steve or Jenny			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210149	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00	
<i>Student Based Activity / Lacrosse-Boys Account</i>						
05/19/2020	4179	Check	Schwartz, Ethan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202460	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4180	Check	Schwarz, Andrew			34.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206227	Parent Refund - Winterfest w/o AP and Winterfest w/o AP	04/27/2020	34.00	99 L 990 1529 0000 30 830990	34.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4181	Check	Sedlak, Matthew			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202105	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4182	Check	Sennott, James			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226200	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 30 830050	94.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		
05/19/2020	4183	Check	Shah, Maya			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236463	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4184	Check	Shen, Kevin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213276	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4185	Check	Shepherd, Niamh			26.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236467	Parent Refund - Badminton Uniforms	04/24/2020	26.50	99 L 990 1529 0000 30 830990	26.50	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4186	Check	Sherman, Kyma or Jim			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226306	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4187	Check	Shilleh, Yuseph			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234360	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4188	Check	Shtivelberg, Ariel			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202029	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4189	Check	Siegel, Jeff			1,489.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0471	GBN - Baseball Assignor Fees 2019/20	04/24/2020	791.52	10 E 200 1510 3105 20 005210	791.52	
				<i>Glenbrook North High School / Baseball</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4189	Check	Siegel, Jeff	1,489.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0474	Boys Baseball Official Assignor Fees 2019/20	04/27/2020	698.44	10 E 300 1510 3105 30 005210	698.44
<i>Glenbrook South High School / Baseball</i>					
05/19/2020	4190	Check	Silverman, Blake	19.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202288	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4191	Check	Skutnik, Vivien	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210163	Parent Refund - Culinary Eataty 4/21/20	04/24/2020	25.00	10 L 300 4850 0000 00 000000	25.00
<i>Glenbrook South High School / Accrual/Summary Accounts</i>					
05/19/2020	4192	Check	Slovic, Charles	39.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202289	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
202289	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4193	Check	Smith, Dylan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210152	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4194	Check	Smith, Ryan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210153	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4195	Check	Snihur, Sophie			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217013	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					
05/19/2020	4196	Check	Snyder, Bradley or lisa			14.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236627	Parent Refund - Baseball Parent Dinner	04/23/2020	14.50			
				99 L 990 1529 0000 30 830100	14.50	
	<i>Student Based Activity / Baseball Account</i>					
05/19/2020	4197	Check	Sobel, Max			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210042	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
	<i>Glenbrook North High School / Accrual/Summary Accounts</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4198	Check	Song, John			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213422	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4199	Check	Sparacio, Sophia			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217199	Parent Refund - German Exchange 2020	04/30/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	4200	Check	Special Education Services			4,192.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-011373	Special Education - Tuition for April 2020	04/30/2020	4,192.54	10 E 100 1912 6707 10 001305	4,192.54	
<i>Administraton / District SpEd Placements</i>						
05/19/2020	4201	Check	Special Education Systems Inc			3,177.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-002276	Special Education - Transportation for September 2018	09/28/2018	958.36	40 E 100 2550 3300 10 001300	958.36	
<i>Administraton / Special Education</i>						
SYSINV-002412	Special Education - Transportation for October 2018	10/31/2018	1,008.80	40 E 100 2550 3300 10 001300	1,008.80	
<i>Administraton / Special Education</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4201	Check	Special Education Systems Inc			3,177.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-003456	Special Education - Transportation for May 2019	05/31/2019	1,109.68	40 E 100 2550 3300 10 001300	1,109.68	
				<i>Administraton / Special Education</i>		
SYSINV-003534	Special Education - Transportation for June 2019	06/04/2019	100.88	40 E 100 2550 3300 10 001300	100.88	
				<i>Administraton / Special Education</i>		
05/19/2020	4202	Check	Speers, Steve or Nancy			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206469	Parent Refund - Student Trip - Lacrosse B St L 3/25/20	04/21/2020	250.00	99 L 990 1529 0000 30 830620	250.00	
				<i>Student Based Activity Account / Lacrosse-Boys</i>		
05/19/2020	4203	Check	Spiros Deli			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31220	GBS - Baseball Lead-Off Dinner 3/12/20	03/12/2020	3,600.00	99 L 990 1529 0000 30 830100	3,600.00	
				<i>Student Based Activity Account / Baseball</i>		
05/19/2020	4204	Check	Splear, Kimberly or Brad			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236483	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity Account / Baseball</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4205	Check	Staletovic, Kristina			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236485	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4206	Check	Stannard, Benjamin			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206247	Parent Refund - AP Exam	05/01/2020	188.00	99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity / Advanced Placement Account Testing</i>		
05/19/2020	4207	Check	Stefani, Samuel			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226174	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4208	Check	Steglik, Mikhail			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202110	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	10.00	10 L 200 4850 0000 00 000000	10.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4209	Check	Steil, Catherine or Tom			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236489	Parent Refund - Baseball Parent Dinner	04/23/2020	40.00	99 L 990 1529 0000 30 830100	40.00	
				<i>Student Based Activity / Baseball Account</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/19/2020	4210	Check	Storcom Inc	6,600.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2007675	Frame Software Subscription - Max Concurrent User Capacity for May 2020		05/08/2020	6,600.00		
					10 E 100 2660 3160 10 002660	6,600.00
					<i>Administraton / Technology Services</i>	
05/19/2020	4211	Check	Streicher, Mikaela	175.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
236491	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00		
					99 L 990 1529 0000 30 830715	175.00
					<i>Student Based Activity Account / Model Un</i>	
05/19/2020	4212	Check	Sukhlecha, Anshul	40.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
206916	Parent Refund - AP Exam		05/01/2020	40.00		
					99 L 990 1529 0000 30 830050	40.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
05/19/2020	4213	Check	Sullivan, John	20.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
202294	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4214	Check	Syed, Owais			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202474	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4215	Check	Szczepkowicz, Emily			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202295	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4216	Check	Taffel, Jonah			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202476	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4217	Check	Tan, Ethan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201703	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4218	Check	Tartari, Fedra			2.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213507	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	2.00			
				10 L 200 4850 0000 00 000000	2.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4219	Check	Taylor, John			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236497	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00	
				<i>Student Based Activity / Baseball Account</i>		
05/19/2020	4220	Check	Taylor, Owen			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217060	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4221	Check	Taylor, Ryan			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236496	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4222	Check	Thachet, Derek			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224219	Parent Refund - Spanish Lalos 4/16/20	04/24/2020	19.50	10 L 200 4850 0000 00 000000	19.50	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4223	Check	The Horton Group			33,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64430	GBA - Health & Benefits Consulting	05/08/2020	33,750.00	10 E 100 2310 3120 10 002310	33,750.00	
				<i>Administraton / Board of Education</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4224	Check	Thomas, Elizabeth or Stephen			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236498	Parent Refund - Baseball Parent Dinner		04/23/2020	40.00		
					99 L 990 1529 0000 30 830100	40.00
					<i>Student Based Activity / Baseball Account</i>	
05/19/2020	4225	Check	Thomas, Michelle			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202477	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 20 820050	94.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	
05/19/2020	4226	Check	Thompson, Sofia			94.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210487	Parent Refund - AP Exam		05/01/2020	94.00		
					99 L 990 1529 0000 20 820050	94.00
					<i>Student Based Activity / Advanced Placement Account Testing</i>	
05/19/2020	4227	Check	Thykattil, Kenneth			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
203021	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4228	Check	Torres, Manuel or Jacqueline Rios			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236825	Parent Refund - Baseball Parent Dinner		04/23/2020	80.00		
					99 L 990 1529 0000 30 830100	80.00
					<i>Student Based Activity / Baseball Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4229	Check	Trout, Ryan			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213329	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4230	Check	Tsaganos, Sylvia Karalekas or Thomas			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206423	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00			
				99 L 990 1529 0000 30 830100	60.00	
<i>Student Based Activity / Baseball Account</i>						
05/19/2020	4231	Check	Tsogtbayar, Saruul			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206749	Parent Refund - AP Exam	05/01/2020	94.00			
				99 L 990 1529 0000 30 830050	94.00	
<i>Student Based Activity / Advanced Placement Testing Account</i>						
05/19/2020	4232	Check	Tucker, Lauren			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202298	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4233	Check	Uhlig, Sophia			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213007	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00			
				10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4234	Check	Ulrich, Steven			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234387	Parent Refund - FT - French Froggys 4/17/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4235	Check	Vakil, Isabella			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217267	Parent Refund - German Exchange 2020	04/29/2020	392.00	99 L 990 1529 0000 30 830457	392.00	
<i>Student Based Activity / German Exchange Program Account</i>						
05/19/2020	4236	Check	Valkov, Christopher			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202482	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4237	Check	Vega, Kendall			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206272	Parent Refund - Winterfest w/ AP	04/27/2020	15.00	99 L 990 1529 0000 30 830990	15.00	
<i>Student Based Activity / Student Council Account</i>						
05/19/2020	4238	Check	Vetter, John			339.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97	GBN - Boys Lacrosse Officials Assignor Fees 2019/20	05/01/2020	339.36	10 E 200 1510 3105 20 005240	339.36	
<i>Glenbrook North High School / Boys Lacrosse</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4239	Check	Veytsman, Michelle			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206379	Parent Refund - AP Exam		05/01/2020	40.00		
					99 L 990 1529 0000 30 830050	40.00
					<i>Student Based Activity Account / Advanced Placement Testing</i>	
05/19/2020	4240	Check	Village of Glenview-Water			13,463.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
G-62-00-8300	GBOC Water Service 1/13/20 - 4/10/20		05/01/2020	139.90		
					10 E 100 2540 3780 10 009005	139.90
					<i>Administraton / Utilities</i>	
G-62-00-8380	GBA Water Service 1/13/20 - 4/10/20		05/01/2020	345.23		
					10 E 100 2540 3780 10 009005	345.23
					<i>Administraton / Utilities</i>	
G-62-00-8400	GBS Water Service 1/13/20 - 4/10/20		05/01/2020	12,510.12		
					10 E 100 2540 3780 10 009005	12,510.12
					<i>Administraton / Utilities</i>	
G-62-00-8401	GBS Water Service 1/13/20 - 4/10/20		05/01/2020	331.50		
					10 E 100 2540 3780 10 009005	331.50
					<i>Administraton / Utilities</i>	
G-62-00-8404	GBS Water Service 1/13/20 - 4/10/20		05/01/2020	136.34		
					10 E 100 2540 3780 10 009005	136.34
					<i>Administraton / Utilities</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4241	Check	Villanueva, Althiamay			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236518	Parent Refund - Winterfest w/ AP		04/27/2020	15.00		
					99 L 990 1529 0000 30 830990	15.00
					<i>Student Based Activity / Student Council Account</i>	
05/19/2020	4242	Check	Vlahova, Victoria			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202304	Parent Refund - FT - PE Sport and Fitness S2		05/08/2020	20.00		
					10 L 200 4850 0000 00 000000	20.00
					<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4243	Check	Voight, George			282.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206759	Parent Refund - AP Exam		05/01/2020	282.00		
					99 L 990 1529 0000 30 830050	282.00
					<i>Student Based Activity / Advanced Placement Account</i>	
05/19/2020	4244	Check	Voight, Joseph			188.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
206760	Parent Refund - AP Exam		05/01/2020	188.00		
					99 L 990 1529 0000 30 830050	188.00
					<i>Student Based Activity / Advanced Placement Account</i>	
05/19/2020	4245	Check	Walch, Noah			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
213263	Parent Refund - Model UN Michigan 3/13/20		04/28/2020	175.00		
					99 L 990 1529 0000 30 830715	175.00
					<i>Student Based Activity / Model Un Account</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4246	Check	Waltenburg, Hailey			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210196	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
				<i>Student Based Activity Account</i>	/	<i>Advanced Placement Testing</i>
05/19/2020	4247	Check	Weasler, Caroline			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236528	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				<i>Student Based Activity Account</i>	/	<i>Student Council</i>
05/19/2020	4248	Check	Webb, Kurt B			786.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	04/28/2020	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton</i>	/	<i>Employee Benefits</i>
Webb - 12-3-20 ELL Conf	Employee Reimbursement - Registration & Mileage To/From Statewide Conference for Teachers Serving Linguistically & Culturally Diverse Students 12/3/19	12/03/2019	179.23	10 E 300 1130 3320 30 001005	179.23	
				<i>Glenbrook South High School</i>	/	<i>Visual Arts</i>
Webb - 9-5-19	Employee Reimbursement - Mileage To/From American Pottery Festival 9/5/19 - 9/8/19	09/05/2019	464.00	10 E 300 1130 3320 30 001005	464.00	
				<i>Glenbrook South High School</i>	/	<i>Visual Arts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4248	Check	Webb, Kurt B	786.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Webb - IHSAE Zhou B Exhib	Employee Reimbursement - Mileage To/From Illinois High School Art Exhibition 3/2/20	03/02/2020	43.59	10 E 300 1130 3330 30 001005	43.59
				<i>Glenbrook South High School / Visual Arts</i>	
05/19/2020	4249	Check	Weinstock, Matthew or Alicia	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236529	Parent Refund - Baseball Parent Dinner	04/23/2020	60.00	99 L 990 1529 0000 30 830100	60.00
				<i>Student Based Activity / Baseball Account</i>	
05/19/2020	4250	Check	Weis, Micah	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202307	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>	
05/19/2020	4251	Check	Welch-Jani, Jaden	175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236533	Parent Refund - Model UN Michigan 3/13/20	04/28/2020	175.00	99 L 990 1529 0000 30 830715	175.00
				<i>Student Based Activity / Model Un Account</i>	

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AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4252	Check	Werman, Anna			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202491	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4253	Check	Weszt, Tyler			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202310	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4254	Check	Whipple, Jack			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202311	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4255	Check	White, Eleanor			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210491	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4256	Check	Williamson, Grace			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226393	Parent Refund - Winterfest w/ AP	04/27/2020	13.00	99 L 990 1529 0000 30 830990	13.00	
<i>Student Based Activity / Student Council Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4257	Check	Willis, Cameron			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236539	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/27/2020	30.00	99 L 990 1529 0000 30 830990	30.00	
				<i>Student Based Activity / Student Council Account</i>		
05/19/2020	4258	Check	Wilson, Meade			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202314	Parent Refund - Culinary Eatery 4/21/20	04/24/2020	25.00	10 L 200 4850 0000 00 000000	25.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
202314	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4259	Check	Witherell, Madeline			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210471	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				<i>Glenbrook North High School / Accrual/Summary Accounts</i>		
05/19/2020	4260	Check	Wittenstrom, Rebecka A			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	05/04/2020	100.00	10 E 100 2640 2404 10 002645	100.00	
				<i>Administraton / Employee Benefits</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4261	Check	Wojtkowski, Patryk			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202121	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4262	Check	Wolf, Wyatt			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210142	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4263	Check	Woloszyn, Ashley			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202122	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4264	Check	Won, Jay			114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202123	Parent Refund - AP Exam	05/01/2020	94.00	99 L 990 1529 0000 20 820050	94.00	
<i>Student Based Activity Account / Advanced Placement Testing</i>						
202123	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4265	Check	Xerox Corporation			22,316.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230241673	Managed Services & Print Shop Equipment - April 2020	05/01/2020	23,784.00	10 E 100 2574 3250 10 002574	1,142.00	
				Administraton / Printing and Duplicating		
				10 E 100 2574 3900 10 002574	22,642.00	
				Administraton / Printing and Duplicating		
230245571	Print Shop Equipment - April 2020	04/29/2020	-734.00	10 E 100 2574 3250 10 002574	-734.00	
				Administraton / Printing and Duplicating		
230246118	Print Shop Equipment - April 2020	04/29/2020	-734.00	10 E 100 2574 3250 10 002574	-734.00	
				Administraton / Printing and Duplicating		
05/19/2020	4266	Check	Xu, William			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210496	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
				Glenbrook North High School / Accrual/Summary Accounts		
05/19/2020	4267	Check	Yim, Junwoo (Justin)			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226868	Parent Refund - Winterfest w/o AP	04/27/2020	17.00	99 L 990 1529 0000 30 830990	17.00	
				Student Based Activity Account / Student Council Account		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4268	Check	Yoon, Sungmin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213114	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4269	Check	Zafar, Maleeha			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210414	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4270	Check	Zelen, Aliza			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202498	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4271	Check	Zimmerman, Benjamin			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202317	Parent Refund - FT - PE Sport and Fitness S2	05/08/2020	20.00	10 L 200 4850 0000 00 000000	20.00	
<i>Glenbrook North High School / Accrual/Summary Accounts</i>						
05/19/2020	4272	Check	Zingerman, Emily			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206429	Parent Refund - Winterfest w/ AP and Winterfest w/o AP	04/27/2020	32.00	99 L 990 1529 0000 30 830990	32.00	
<i>Student Based Activity Account / Student Council Account</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4272	Check	Zingerman, Emily			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206429	Parent Refund - AP Exam	05/01/2020	188.00	99 L 990 1529 0000 30 830050	188.00	
				<i>Student Based Activity Account</i>	<i>/ Advanced Placement Testing</i>	
05/19/2020	4273	Check	Zold-Herrera, Mary E			31.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05062020	Retiree Insurance Premium Overpayment	05/06/2020	31.49	10 L 100 4999 0000 00 000000	31.49	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
05/19/2020	7000000090		1st Ayd Corp			785.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI347332	GBN Custodial Supplies - Kleenex	03/13/2020	238.80	20 E 200 2542 4100 20 009010	238.80	
				<i>Glenbrook North High School / Custodial Services</i>		
PSI352871	Antimicrobial Hand Sanitizer Wipes	04/09/2020	227.88	20 E 300 2542 4100 30 009010	227.88	
				<i>Glenbrook South High School / Custodial Services</i>		
PSI354739	Kleenex for Classrooms	04/15/2020	318.40	20 E 300 2542 4100 30 009010	318.40	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000091		A Messe Supply Corporation			32.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV420695	GBN Plumbing Supplies - Sensor Housing Assembly		03/10/2020	32.22		
					20 E 200 2544 4847 20 009050	32.22
					<i>Glenbrook North High School / Building Maintenance</i>	
05/19/2020	7000000092		Acutrak Solutions			2,589.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
128637	GBS - Choir Mic Equipment		04/22/2020	2,589.66		
					10 E 300 1130 7400 30 001045	2,589.66
					<i>Glenbrook South High School / Music/Performing Arts</i>	
05/19/2020	7000000093		Amber Mechanical Contractors			3,752.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W20130	GBOC Boiler Repairs		03/31/2020	3,332.44		
					20 E 500 2544 3275 10 009050	3,332.44
					<i>Glenbrook Off Campus / Building Maintenance Center</i>	
W20131	GBOC Boiler Repairs		03/31/2020	420.30		
					20 E 500 2544 3275 10 009050	420.30
					<i>Glenbrook Off Campus / Building Maintenance Center</i>	
05/19/2020	7000000094		Americaneagle.Com Inc			1,487.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
308492	Monthly Fee for Hawk Search - April 2020		04/30/2020	200.00		
					10 E 100 2660 3160 10 002660	200.00
					<i>Administraton / Technology Services</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000094		Americaneagle.Com Inc			1,487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308519	Monthly Fee for Two Dedicated Servers & Imperva Incapsula Small Business Plan - April 2020	04/30/2020	1,019.00			
				10 E 100 2660 3160 10 002660	1,019.00	
				<i>Administraton / Technology Services</i>		
309209	Monthly Fee for Dedicated Hosting & Imperva Incapsula Small Business Plan - May 2020	05/10/2020	268.00			
				10 E 100 2660 3160 10 002660	268.00	
				<i>Administraton / Technology Services</i>		
05/19/2020	7000000095		Anderson Pest Solutions			661.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5542083	GBN Pest Management Services for March 2020	03/01/2020	205.74			
				20 E 200 2544 3270 20 009050	205.74	
				<i>Glenbrook North High School / Building Maintenance</i>		
5609930	GBN Semi-Annual Exterior Granular Treatment - May 2020	05/01/2020	250.92			
				20 E 200 2544 3270 20 009050	250.92	
				<i>Glenbrook North High School / Building Maintenance</i>		
5610162	GBN Pest Management Services - May 2020	05/01/2020	204.46			
				20 E 200 2544 3270 20 009050	204.46	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000096		BSN Sports LLC			11,298.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
908186587	GBN - Girls Soccer Coach Apparel	02/06/2020	704.00	99 L 990 1529 0000 20 820490	704.00	
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>		
908481618	Boy Lacrosse Practice Apparel	03/04/2020	2,997.90	99 L 990 1529 0000 30 830620	2,997.90	
				<i>Student Based Activity / Lacrosse-Boys Account</i>		
908510530	Girls Soccer Nets	03/06/2020	441.00	10 E 300 1510 4100 30 005345	441.00	
				<i>Glenbrook South High School / Girls Soccer</i>		
908946895	Girls Field Hockey Apparel	04/16/2020	3,688.00	99 L 990 1529 0000 30 830386	3,688.00	
				<i>Student Based Activity / Field Hockey Boosters Account</i>		
909041980	Boys Lacrosse Helmets	04/30/2020	2,042.92	99 L 990 1529 0000 30 830620	2,042.92	
				<i>Student Based Activity / Lacrosse-Boys Account</i>		
909058459	GBS Athletics - Golf Balls	05/04/2020	1,424.66	10 E 300 1510 4100 30 005230	712.33	
				<i>Glenbrook South High School / Boys Golf</i>		
				10 E 300 1510 4100 30 005330	712.33	
				<i>Glenbrook South High School / Girls Golf</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000097		Buckeye Cleaning Center	3,180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90199130	GBN Hand Sanitizer	03/16/2020	3,180.00	20 E 200 2542 4822 20 009010	3,180.00
<i>Glenbrook North High School / Custodial Services</i>					
05/19/2020	7000000098		Canon Solutions America, Inc.	6,744.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146862881	GBS - Canon N1 & V1 Staples	03/06/2020	787.00	10 E 300 2574 4100 30 002574	787.00
<i>Glenbrook South High School / Printing and Duplicating</i>					
4032238903	GBS S/N #NHGA105372 Copier Usage 2/16/20 - 3/15/20	03/16/2020	11.10	10 E 300 2574 3230 30 002574	11.10
<i>Glenbrook South High School / Printing and Duplicating</i>					
4032334444	GBN S/N #2QL12114 Copies 2/26/20 - 3/25/20	03/26/2020	17.15	10 E 200 2574 3230 20 002574	17.15
<i>Glenbrook North High School / Printing and Duplicating</i>					
4032409639	GBA, GBN & GBS Fleet #2426009 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	924.04	10 E 100 2660 3240 10 002660	140.53
<i>Administraton / Technology Services</i>					
				10 E 200 2574 3230 20 002574	695.88
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	87.63
<i>Glenbrook South High School / Printing and Duplicating</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000098		Canon Solutions America, Inc.	6,744.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032409640	GBN Fleet #2426014 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	854.31	10 E 200 2574 3230 20 002574	854.31
<i>Glenbrook North High School / Printing and Duplicating</i>					
4032409641	GBN & GBS Fleet #2426015 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	955.52	10 E 200 2574 3230 20 002574	21.44
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	934.08
<i>Glenbrook South High School / Printing and Duplicating</i>					
4032409642	GBN, GBS, GBO & GBT Fleet #2426020 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	1,173.21	10 E 100 2660 3240 10 002660	5.87
<i>Administraton / Technology Services</i>					
				10 E 200 2574 3230 20 002574	6.41
<i>Glenbrook North High School / Printing and Duplicating</i>					
				10 E 300 2574 3230 30 002574	1,081.44
<i>Glenbrook South High School / Printing and Duplicating</i>					
				10 E 500 2574 3240 10 002574	79.49
<i>Glenbrook Off Campus Center / Printing and Duplicating</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000098		Canon Solutions America, Inc.	6,744.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032409643	GBN & GBS Fleet #2426021 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	1,836.65		
				10 E 200 2574 3230 20 002574	558.64
				<i>Glenbrook North High School / Printing and Duplicating</i>	
				10 E 300 2574 3230 30 002574	1,278.01
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4032409644	GBA S/N RZJ42715 & RZJ42718 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	10.57		
				10 E 100 2660 3240 10 002660	10.57
				<i>Administraton / Technology Services</i>	
4032409646	GBS S/N #RZJ42716 Copier Usage 2/29/20 - 3/30/20	03/31/2020	5.67		
				10 E 300 2574 3230 30 002574	5.67
				<i>Glenbrook South High School / Printing and Duplicating</i>	
4032409650	GBA Fleet #2426048 - Copier Usage 2/29/20 - 3/30/20	03/31/2020	132.53		
				10 E 100 2660 3240 10 002660	132.53
				<i>Administraton / Technology Services</i>	
4032662915	GBN S/N #2QL12114 Copies 3/26/20 - 4/25/20	04/26/2020	6.80		
				10 E 200 2574 3230 20 002574	6.80
				<i>Glenbrook North High School / Printing and Duplicating</i>	
4032693948	GBN & GBS Fleet #2426015 - Copier Usage 3/31/20 - 04/29/20	04/30/2020	6.47		
				10 E 300 2574 3230 30 002574	6.47
				<i>Glenbrook South High School / Printing and Duplicating</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	7000000098		Canon Solutions America, Inc.	6,744.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4032693949	GBN, GBS, GBO & GBT Fleet #2426020 - Copier Usage 3/31/20 - 4/29/20	04/30/2020	23.33	
				10 E 300 2574 3230 30 002574
				22.90
				<i>Glenbrook South High School / Printing and Duplicating</i>
				10 E 500 2574 3240 10 002574
				0.43
				<i>Glenbrook Off Campus / Printing and Duplicating Center</i>
05/19/2020	7000000099		ComplianceSigns LLC	254.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
91888	GBS - AED Signage	04/30/2020	254.75	
				20 E 300 2530 4100 10 009015
				254.75
				<i>Glenbrook South High School / Safety Committee</i>
05/19/2020	7000000100		Converged Digital Networks LLC	86,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
89207	Entry to Standard UCC Upgrade	05/04/2020	84,920.00	
				10 E 100 2660 3160 10 002660
				84,920.00
				<i>Administraton / Technology Services</i>
89228	Remote Telecommunications Consulting Services	05/08/2020	1,350.00	
				10 E 100 2660 3190 10 002660
				1,350.00
				<i>Administraton / Technology Services</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000101		Darling Ingredients Inc	203.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11014869	Grease Trap Service	04/11/2020	203.00	20 E 300 2544 3270 30 009050	203.00
<i>Glenbrook South High School / Building Maintenance</i>					
05/19/2020	7000000102		EBSCO Information Services	858.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000122232-1	GBN - Flipster Digital Magazines 4/1/20 - 3/31/21	03/17/2020	858.63	10 E 200 2222 4000 10 003995	858.63
<i>Glenbrook North High School / Library Per Capita Grant</i>					
05/19/2020	7000000103		Eglomise Designs, Inc	926.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO9818	Mini Desk Boxes for 2020 GBN Retiree Gifts	04/12/2020	926.61	10 E 200 2410 4100 20 002410	926.61
<i>Glenbrook North High School / Principal's Office</i>					
05/19/2020	7000000104		Gale/Cengage Learning	2,096.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70272257	GBN - Gale E-Books	04/22/2020	2,096.00	10 E 200 2222 4000 10 003995	1,036.99
<i>Glenbrook North High School / Library Per Capita Grant</i>					
				10 E 200 2222 4300 20 002220	1,059.01
<i>Glenbrook North High School / Library Services</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	7000000105		Graphic Edge Inc	892.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1389199	Boys Basketball T-Shirts	12/16/2019	892.84	
				99 L 990 1529 0000 30 830105
				892.84
				<i>Student Based Activity / GBS Basketball-Boys Account</i>
05/19/2020	7000000106		Halogen Supply Company	200.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00548400	GBN Pool Chemicals - Reagents	04/28/2020	37.66	
				20 E 200 2544 4860 20 009050
				37.66
				<i>Glenbrook North High School / Building Maintenance</i>
00548728	GBN Pool Chemicals - Filter Medium	05/06/2020	162.40	
				20 E 200 2544 4860 20 009050
				162.40
				<i>Glenbrook North High School / Building Maintenance</i>
05/19/2020	7000000107		Hoffmann Strings	8,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4-28-2020-1	GBS - Instrument Purchase - Cellos	04/28/2020	4,000.00	
				10 E 300 1130 7400 30 001045
				4,000.00
				<i>Glenbrook South High School / Music/Performing Arts</i>
4-28-2020-2	GBS - Instrument Repairs	04/28/2020	1,000.00	
				10 E 300 1130 3230 30 001045
				1,000.00
				<i>Glenbrook South High School / Music/Performing Arts</i>
Invoice-04291958a	Maintenance and Repairs for Orchestra Instruments	04/28/2020	1,200.00	
				10 E 200 1130 3230 20 001045
				1,200.00
				<i>Glenbrook North High School / Music/Performing Arts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000107		Hoffmann Strings			8,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Invoice-04302020a	Cello for Orchestra		04/28/2020	2,000.00		
					10 E 200 1130 7400 20 001045	2,000.00
					<i>Glenbrook North High School / Music/Performing Arts</i>	
05/19/2020	7000000108		Ingram Library Services			123.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
44283597	GBN - Credit for Returned Books		03/10/2020	-27.53		
					10 E 200 2222 4300 20 002220	-27.53
					<i>Glenbrook North High School / Library Services</i>	
44422105	GBN - Credit for Returned Book		03/20/2020	-6.37		
					10 E 200 2222 4300 20 002220	-6.37
					<i>Glenbrook North High School / Library Services</i>	
44754407	GBN - Credit for Returned Books		04/07/2020	-24.23		
					10 E 200 2222 4300 20 002220	-24.23
					<i>Glenbrook North High School / Library Services</i>	
62639284	GBN - Book Order		03/15/2020	39.92		
					10 E 200 2222 4300 20 002220	39.92
					<i>Glenbrook North High School / Library Services</i>	
62640628	GBN - Tuesday Book Order		03/26/2020	101.97		
					10 E 200 2222 4300 20 002220	101.97
					<i>Glenbrook North High School / Library Services</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	7000000108		Ingram Library Services	123.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
67187224	GBN - Tuesday Book Order	03/27/2020	39.96	
				10 E 200 2222 4300 20 002220
				39.96
				<i>Glenbrook North High School / Library Services</i>
05/19/2020	7000000109		Jostens Inc	15,069.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24365106	GBN - Caps & Gowns - 33	03/23/2020	945.45	
				99 L 990 1529 0000 20 820180
				945.45
				<i>Student Based Activity / Cap & Gown Account</i>
24458571	GBN Caps & Gowns - Qty 493	04/18/2020	14,124.45	
				99 L 990 1529 0000 20 820180
				14,124.45
				<i>Student Based Activity / Cap & Gown Account</i>
05/19/2020	7000000110		JW Pepper & Son Inc	548.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
191524692	Band Music	10/16/2019	80.99	
				10 E 200 1130 4200 20 001045
				80.99
				<i>Glenbrook North High School / Music/Performing Arts</i>
299937345	Spring Music	03/11/2020	467.39	
				10 E 200 1130 4200 20 001005
				467.39
				<i>Glenbrook North High School / Visual Arts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000111		LD Trading Inc			68.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415114	Carnations and Other Flowers for Horticulture Class	03/10/2020	68.75	10 E 300 1130 4200 30 001055	68.75	
<i>Glenbrook South High School / Science</i>						
05/19/2020	7000000112		Mercury Promotions & Fulfillment			8,586.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV234705	GBA - PPE Supplies for COVID-19	04/29/2020	5,058.45	20 E 100 2542 4100 10 009010	5,058.45	
<i>Administraton / Custodial Services</i>						
INV235094	GBA - PPE Supplies for COVID-19	05/01/2020	3,527.59	20 E 100 2542 4100 10 009010	3,527.59	
<i>Administraton / Custodial Services</i>						
05/19/2020	7000000113		North American Corporation			229.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A623304	Diverter Valve Housing for Riding Vacuum	03/26/2020	86.94	20 E 300 2544 4840 30 009050	86.94	
<i>Glenbrook South High School / Building Maintenance</i>						
A656221	16" Microfiber Mops	04/24/2020	54.82	20 E 300 2542 4822 30 009010	54.82	
<i>Glenbrook South High School / Custodial Services</i>						
A666406	GBN Custodial Cleaning Supplies - Restroom Cleaner	05/05/2020	87.70	20 E 200 2542 4822 20 009010	87.70	
<i>Glenbrook North High School / Custodial Services</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000114		Pear Deck Inc	8,560.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-6139	GBS - Premium Building-Wide Annual Renewal 7/1/20 - 6/30/21	05/01/2020	8,560.00	10 E 300 1130 3160 30 001000	8,560.00
				<i>Glenbrook South High School / General Instruction</i>	
05/19/2020	7000000115		RBS Activewear Inc	1,189.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156858	Girls Softball T-Shirts and Sweatshirts	05/04/2020	769.94	99 L 990 1529 0000 30 830913	769.94
				<i>Student Based Activity / Softball Account</i>	
156859	Girls Softball Pants	03/31/2020	419.44	99 L 990 1529 0000 30 830913	419.44
				<i>Student Based Activity / Softball Account</i>	
05/19/2020	7000000116		Riddell/All American Sports Corp	771.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60397076	GBN - Coach Apparel for Girls Golf	10/04/2019	68.27	99 L 990 1529 0000 20 820490	68.27
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
950759569	GBN - Coach Apparel	10/01/2018	301.00	10 E 200 1510 4100 20 005240	301.00
				<i>Glenbrook North High School / Boys Lacrosse</i>	
950762749	GBN - Coach Apparel	10/04/2018	50.00	10 E 200 1510 4100 20 005240	50.00
				<i>Glenbrook North High School / Boys Lacrosse</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000116		Riddell/All American Sports Corp			771.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951018548	GBN - Coach Apparel		08/22/2019	352.61	10 E 200 1510 4100 20 005240	352.61
						<i>Glenbrook North High School / Boys Lacrosse</i>
05/19/2020	7000000117		Safety-Kleen Systems Inc			61.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82660570	GBN Autos Recovery Upkeep		03/12/2020	61.00	10 E 200 1400 4200 20 001405	61.00
						<i>Glenbrook North High School / Technical Education</i>
05/19/2020	7000000118		SavATree			9,108.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6475753 & 6475771	GBOC - Tree Maintenance 3/21/20 & 4/11/20		03/21/2020	595.00	20 E 500 2543 3270 10 009080	595.00
						<i>Glenbrook Off Campus / Grounds Maintenance Center</i>
6475812	GBA - Tree Maintenance for April 2020		04/11/2020	132.00	20 E 100 2543 3270 10 009080	132.00
						<i>Administraton / Grounds Maintenance</i>
7326078	GBN Tree Maintenance - Removal and Trimming		03/31/2020	4,800.00	20 E 200 2543 3270 20 009080	4,800.00
						<i>Glenbrook North High School / Grounds Maintenance</i>
7331760 & 6475892	GBA - Tree Maintenance for April 2020		04/03/2020	1,781.00	20 E 100 2543 3270 10 009080	1,781.00
						<i>Administraton / Grounds Maintenance</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000118		SavATree			9,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7350884	GBOC - Tree Maintenance for April 2020	04/22/2020	1,800.00	20 E 500 2543 3270 10 009080	1,800.00	
				<i>Glenbrook Off Campus / Grounds Maintenance Center</i>		
05/19/2020	7000000119		Share Corporation			1,798.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128693	GBN - Cafeteria Maintenance	04/27/2020	1,798.38	10 E 100 2560 3230 10 002560	1,798.38	
				<i>Administraton / Food Service</i>		
05/19/2020	7000000120		Suburban Elevator Company			178.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209941	GBA - Elevator Maintenance for May 2020	05/01/2020	178.43	20 E 100 2544 3273 10 009050	178.43	
				<i>Administraton / Building Maintenance</i>		
05/19/2020	7000000121		Tennant Sales And Service Company			1,392.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917053016	Preventative Maintenance Service on Scrubber 5000	04/22/2020	109.49	20 E 300 2542 3230 30 009010	109.49	
				<i>Glenbrook South High School / Custodial Services</i>		
917053017	Preventative Maintenance Service on Power Scrubber	04/22/2020	173.43	20 E 300 2542 3230 30 009010	173.43	
				<i>Glenbrook South High School / Custodial Services</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	7000000121		Tennant Sales And Service Company	1,392.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917053301	Preventative Maintenance Service on T16 Riding Power Scrubber	04/22/2020	267.73	20 E 300 2542 3230 30 009010	267.73
<i>Glenbrook South High School / Custodial Services</i>					
917053302	Preventative Maintenance Service on Readyspace Extractor	04/22/2020	345.88	20 E 300 2542 3230 30 009010	345.88
<i>Glenbrook South High School / Custodial Services</i>					
917075864	GBN Custodial Machine Preventative Maintenance - Model 6100 Sweeper	05/05/2020	109.49	20 E 200 2542 3230 20 009010	109.49
<i>Glenbrook North High School / Custodial Services</i>					
917075865	GBN Custodial Machine Preventative Maintenance - Model T5 Scrubber	05/05/2020	222.49	20 E 200 2542 3230 20 009010	222.49
<i>Glenbrook North High School / Custodial Services</i>					
917075866	GBN Custodial Machine Preventative Maintenance - Model T16 Power Scrubber	05/05/2020	164.23	20 E 200 2542 3230 20 009010	164.23
<i>Glenbrook North High School / Custodial Services</i>					
05/19/2020	7000000122		The Sherwin-Williams Co	73.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0058-7	Paint for Wall in Link Hallway	04/23/2020	73.22	20 E 300 2544 4846 30 009050	73.22
<i>Glenbrook South High School / Building Maintenance</i>					

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000123		The Sign Palace Inc			6,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37684	GBS - Student Services and Deans Office Hallway Signage	04/29/2020	2,475.00	10 E 300 1130 4100 30 001000	2,475.00	
<i>Glenbrook South High School / General Instruction</i>						
37685	GBS - Military Display in Link	04/29/2020	3,850.00	10 E 300 1130 4100 30 001000	3,850.00	
<i>Glenbrook South High School / General Instruction</i>						
05/19/2020	7000000124		Thomson Reuters - West			571.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
842263801	Investigative Suite of Services - April 2020	05/01/2020	571.87	10 E 100 2114 3165 10 002114	571.87	
<i>Administraton / Residency</i>						
05/19/2020	7000000125		TLK Marketing & Sports			2,874.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13876	Glenbrook Swim Club - Rewards for Swim-A-Thon	02/27/2020	830.00	95 E 950 3200 4135 95 005505	830.00	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						
13877	Glenbrook Swim Club - T-Shirts for Team	02/27/2020	2,044.00	95 E 950 3200 4130 95 005505	2,044.00	
<i>Glenbrook Aquatics / Glenbrook Aquatics</i>						

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000126		Trophies By George Inc			1,407.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102638-19	Triple Crown and Tri-Athlete Spring Awards	04/28/2020	215.50	10 E 300 1510 4100 30 005100	215.50	
				<i>Glenbrook South High School / Athletics</i>		
102660-19	Booster Club President Plaque	04/28/2020	66.00	10 E 300 1510 4100 30 005100	66.00	
				<i>Glenbrook South High School / Athletics</i>		
10272-19	Varsity Girls CSL Water Polo Tournament	04/24/2020	42.75	10 E 300 1510 4100 30 005100	42.75	
				<i>Glenbrook South High School / Athletics</i>		
6081-20	Boys Varsity and Freshmen / Sophomore John Davis Track Invitational Awards	04/24/2020	1,083.00	10 E 300 1510 4100 30 005100	1,083.00	
				<i>Glenbrook South High School / Athletics</i>		
05/19/2020	7000000127		United Analytical Services Inc			2,852.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20134-01F	GBN - Asbestos Recertification	05/06/2020	1,171.25	20 E 100 2530 5200 10 009823	1,171.25	
				<i>Administraton / Construction Projects</i>		
20134-09F	GBS - Asbestos Recertification	05/06/2020	1,081.25	20 E 100 2530 5200 10 009823	1,081.25	
				<i>Administraton / Construction Projects</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000127		United Analytical Services Inc			2,852.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20134-10F	GBOC - Asbestos Recertification		05/06/2020	600.00		
					20 E 100 2530 5200 10 009823	600.00
					<i>Administraton / Construction Projects</i>	
05/19/2020	7000000128		VT Services Inc			2,725.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
142626	GBS - Student Chromebook Repairs		03/13/2020	225.00		
					10 L 100 4024 0000 00 000000	225.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142802	GBS - Student Chromebook Repairs		03/30/2020	1,120.00		
					10 L 100 4024 0000 00 000000	1,120.00
					<i>Administraton / Accrual/Summary Accounts</i>	
142940	GBS - Student Chromebook Repairs		04/15/2020	220.00		
					10 L 100 4024 0000 00 000000	220.00
					<i>Administraton / Accrual/Summary Accounts</i>	
143043	GBS - Student Chromebook Repairs		04/21/2020	600.00		
					10 L 100 4024 0000 00 000000	600.00
					<i>Administraton / Accrual/Summary Accounts</i>	
143192	GBS - Student Chromebook Repairs		05/04/2020	260.00		
					10 L 100 4024 0000 00 000000	260.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	7000000128		VT Services Inc			2,725.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
143211	GBS - Student Chromebook Repairs		05/05/2020	300.00		
					10 L 100 4024 0000 00 000000	300.00
					<i>Administraton / Accrual/Summary Accounts</i>	
05/19/2020	7000000129		Waste Management			441.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2397149-2008-3	GBN Waste Services - Compactor		05/01/2020	441.51		
					20 E 200 2542 3760 20 009010	441.51
					<i>Glenbrook North High School / Custodial Services</i>	
05/19/2020	7000000130		Wet Solutions Inc			821.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2004195	GBN HVAC Chemicals - Chiller		04/23/2020	821.40		
					20 E 200 2544 4844 20 009050	821.40
					<i>Glenbrook North High School / Building Maintenance</i>	
05/19/2020	9000000613	ACH	Anderson Lock Company			74,917.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1038964	Salient NVRS and Licenses for 350 IP Cameras		04/29/2020	69,185.00		
					10 E 100 2660 3160 10 002660	69,165.00
					<i>Administraton / Technology Services</i>	
					10 E 100 2660 4100 10 002660	20.00
					<i>Administraton / Technology Services</i>	

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05/19/2020	9000000613	ACH	Anderson Lock Company	74,917.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7086261	GBS - Upgrades to Security Door Locks & Alarms	03/25/2020	1,976.60	10 E 100 2660 3190 10 002660	940.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	1,036.60
				<i>Administraton / Technology Services</i>	
7086733	GBA - Installation of Salient NVRS	05/04/2020	1,712.00	10 E 100 2660 3190 10 002660	1,712.00
				<i>Administraton / Technology Services</i>	
7086737	GBN - Upgrades to Security Door Locks	05/04/2020	2,044.00	10 E 100 2660 3190 10 002660	819.00
				<i>Administraton / Technology Services</i>	
				10 E 100 2660 7411 10 002660	1,225.00
				<i>Administraton / Technology Services</i>	
05/19/2020	9000000614	ACH	Andrews, Chiara	99.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	04/27/2020	99.00	10 E 100 2640 2404 10 002645	99.00
				<i>Administraton / Employee Benefits</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000615	ACH	Arlyn School			13,137.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2020	Special Education - Tuition for April 2020	05/01/2020	13,137.36	10 E 100 1912 6707 10 001305	13,137.36	
				<i>Administraton / District SpEd Placements</i>		
05/19/2020	9000000616	ACH	Benca, Julie			30.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Benca PL 3-10-20	Employee Reimbursement - Tolls & Mileage To/From MMEA Spring Conference 3/10/20	03/10/2020	30.31	10 E 300 1400 3320 30 001410	30.31	
				<i>Glenbrook South High School / Broadcasting</i>		
05/19/2020	9000000617	ACH	BlueModus Inc			4,970.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22152	Kentico License Maintenance Renewal 8/21/20 - 8/20/21	04/23/2020	4,970.80	10 E 100 2660 3160 10 002660	4,970.80	
				<i>Administraton / Technology Services</i>		
05/19/2020	9000000618	ACH	Carey Electric Inc			5,222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35982	GBN - Wireless Access Project	03/19/2020	4,332.00	60 E 100 2530 5200 10 009823	4,332.00	
				<i>Administraton / Construction Projects</i>		
36046	GBN - Wireless Access Project	04/15/2020	890.00	60 E 100 2530 5200 10 009823	890.00	
				<i>Administraton / Construction Projects</i>		

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05/19/2020	9000000619	ACH	CCMSI/Cannon Cochran Management Services Inc			6,096.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0085186-IN	Workers' Compensation - Funding Reimbursement - Checks Issued April 2020	04/30/2020	6,096.68	10 E 100 2310 3830 10 002311	6,096.68	
				<i>Administraton / Tort</i>		
05/19/2020	9000000620	ACH	CDW LLC			2,183.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
XCP2653	GBA Tech - Epson Projection Unit 700U	03/04/2020	2,013.00	10 E 100 2660 7411 10 002660	2,013.00	
				<i>Administraton / Technology Services</i>		
XGC9077	GBA Tech - Peerless Mounting Components for Epson Projectors	03/13/2020	170.03	10 E 100 2660 7411 10 002660	170.03	
				<i>Administraton / Technology Services</i>		
05/19/2020	9000000621	ACH	City Welding Sales & Service Inc			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162686	Cylinder Rental for Art	03/31/2020	12.50	10 E 200 1130 3250 20 001005	12.50	
				<i>Glenbrook North High School / Visual Arts</i>		
162687	GBN Grounds - Gas Cylinder	03/31/2020	38.00	20 E 200 2543 4100 20 009080	38.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		

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05/19/2020	9000000621	ACH	City Welding Sales & Service Inc			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163185	Cylinder Rental for Art	04/30/2020	12.50	10 E 200 1130 3250 20 001005	12.50	<i>Glenbrook North High School / Visual Arts</i>
163186	GBN Grounds - Gas Cylinder	04/30/2020	38.00	20 E 200 2543 4100 20 009080	38.00	<i>Glenbrook North High School / Grounds Maintenance</i>
163188	GBS - Autos Cylinder Rental for April 2020	04/30/2020	12.50	10 E 300 1400 4200 30 001405	12.50	<i>Glenbrook South High School / Technical Education</i>
163241	GBS Plant Operations - Cylinder Rental	04/30/2020	66.50	20 E 300 2544 4840 30 009050	66.50	<i>Glenbrook South High School / Building Maintenance</i>
05/19/2020	9000000622	ACH	Computer Drive of Skokie, Inc			315,961.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232736	GBS Class of 2024 Chromebooks	04/23/2020	240,397.50	10 A 100 1920 0000 00 002664	240,397.50	<i>Administraton / Student 1:1 Technology</i>
232742	GBN Class of 2024 Chromebooks	05/01/2020	75,563.54	10 A 100 1920 0000 00 002664	75,563.54	<i>Administraton / Student 1:1 Technology</i>

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05/19/2020	9000000623	ACH	Cove School			13,625.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD225-0420	Special Education - Tuition for April 2020		04/30/2020	13,625.43		
					10 E 100 1912 6707 10 001305	13,625.43
					<i>Administraton / District SpEd Placements</i>	
05/19/2020	9000000624	ACH	Crown Castle Fiber LLC			10,667.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
594293	Technology Services - Point-to-Point Data Fiber Connections Between Buildings to Coresite - May 2020		05/01/2020	10,667.50		
					10 E 100 2660 3430 10 002660	10,667.50
					<i>Administraton / Technology Services</i>	
05/19/2020	9000000625	ACH	Felicity Schools LLC			4,552.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1570	Special Education - Tuition for April 2020		05/01/2020	4,552.80		
					10 E 100 1912 6707 10 001305	4,552.80
					<i>Administraton / District SpEd Placements</i>	
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11640122	Transportation To/From Alternative Placement 1/27/20 - 3/10/20		03/10/2020	18,124.59		
					40 E 100 2550 3300 10 001900	18,124.59
					<i>Administraton / Alternative Programs</i>	
11661656	Glenbrook North - Transportation - Wrestling - Evanston HS		01/17/2020	260.85		
					40 E 200 2550 3310 20 005200	260.85
					<i>Glenbrook North High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11661656	Glenbrook North - Transportation - Boys Basketball - Niles West HS	02/20/2020	195.64	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	195.64
11661656	Glenbrook North - Transportation - Boys Basketball - Niles West HS	02/21/2020	225.35	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	225.35
11661656	Glenbrook North - Transportation - Boys Basketball - Niles West HS	02/21/2020	159.41	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	159.41
11661656	Glenbrook North - Transportation - DECA - Donald E Stephens Convention Center	01/31/2020	369.54	40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	369.54
11661656	Glenbrook North - Transportation - PE - Pinstripes	02/12/2020	315.20	40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i>	315.20
11661656	Glenbrook North - Transportation - PE - Pinstripes	02/13/2020	315.20	40 E 200 2550 3313 20 001000 <i>Glenbrook North High School / General Instruction</i>	315.20

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11661656	Glenbrook North - Transportation - PE - Pinstripes	02/18/2020	315.20	40 E 200 2550 3313 20 001000		315.20
				<i>Glenbrook North High School / General Instruction</i>		
11661656	Glenbrook North - Transportation - Math Team - York HS	01/29/2020	130.43	40 E 200 2550 3310 20 005850		130.43
				<i>Glenbrook North High School / Mathletes</i>		
11661656	Glenbrook South - Transportation - Fencing Team - Stevenson HS	02/01/2020	547.07	40 E 300 2550 3310 30 005800		547.07
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>		
11661656	Glenbrook South - Transportation - Girls Basketball - GBN	02/07/2020	231.15	40 E 300 2550 3310 30 005300		231.15
				<i>Glenbrook South High School / Athletics - Girls</i>		
11661656	Glenbrook South - Transportation - Boys Basketball - Evanston HS	02/21/2020	130.43	40 E 300 2550 3310 30 005200		130.43
				<i>Glenbrook South High School / Athletics - Boys</i>		
11663441	Glenbrook North - Transportation - Boys Track - GBS	02/29/2020	264.48	40 E 200 2550 3310 20 005200		264.48
				<i>Glenbrook North High School / Athletics - Boys</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11663441	Glenbrook North - Transportation - Boys Lacrosse - Techny Field	03/04/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43
11663441	Glenbrook North - Transportation - Boys Track - GBS	03/05/2020	362.30	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	362.30
11663441	Glenbrook North - Transportation - Boys Lacrosse - Techny Field	03/05/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43
11663441	Glenbrook North - Transportation - Boys Track - Buffalo Grove HS	03/07/2020	282.59	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	282.59
11663441	Glenbrook North - Transportation - Boys Lacrosse - Techny Field	03/10/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43
11663441	Glenbrook North - Transportation - Boys Tennis - Wood Oaks Junior High	03/11/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11663441	Glenbrook North - Transportation - Girls Track - Highland Park HS	03/07/2020	282.59	40 E 200 2550 3310 20 005300	282.59	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11663441	Glenbrook North - Transportation - Girls Water Polo - Maine West	03/10/2020	195.64	40 E 200 2550 3310 20 005300	195.64	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11663441	Glenbrook North - Transportation - Broadcasting - O'Hare Airport	02/28/2020	130.43	40 E 200 2550 3310 20 005800	130.43	
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>		
11663441	Glenbrook South - Transportation - Boys Basketball - Niles North	02/25/2020	170.28	40 E 300 2550 3310 30 005200	170.28	
				<i>Glenbrook South High School / Athletics - Boys</i>		
11663441	Glenbrook South - Transportation - Boys Basketball - Niles North	02/25/2020	130.43	40 E 300 2550 3310 30 005200	130.43	
				<i>Glenbrook South High School / Athletics - Boys</i>		
11663441	Glenbrook South - Transportation - Boys Basketball - Maine East	02/26/2020	130.43	40 E 300 2550 3310 30 005200	130.43	
				<i>Glenbrook South High School / Athletics - Boys</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11663441	Glenbrook South - Transportation - Boys Basketball - Maine West	03/03/2020	173.90	40 E 300 2550 3310 30 005200	173.90
				<i>Glenbrook South High School / Athletics - Boys</i>	
11663441	Glenbrook South - Transportation - Boys Basketball - Maine West	03/06/2020	152.16	40 E 300 2550 3310 30 005200	152.16
				<i>Glenbrook South High School / Athletics - Boys</i>	
11663441	Glenbrook South - Transportation - Boys Basketball - Robert Morris Univ - Arlington Heights	03/10/2020	173.90	40 E 300 2550 3310 30 005200	173.90
				<i>Glenbrook South High School / Athletics - Boys</i>	
11663441	Glenbrook South - Transportation - Cheerleading - Maine West	03/03/2020	152.16	40 E 300 2550 3310 30 005300	152.16
				<i>Glenbrook South High School / Athletics - Girls</i>	
11663441	Glenbrook South - Transportation - Girls Track & Field - GBN	03/06/2020	355.05	40 E 300 2550 3310 30 005300	355.05
				<i>Glenbrook South High School / Athletics - Girls</i>	
11663441	Glenbrook South - Transportation - Cheerleading - Maine West	03/06/2020	152.16	40 E 300 2550 3310 30 005300	152.16
				<i>Glenbrook South High School / Athletics - Girls</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11663441	Glenbrook South - Transportation - Girls Track & Field - Highland Park HS	03/07/2020	282.59	40 E 300 2550 3310 30 005300	282.59
				<i>Glenbrook South High School / Athletics - Girls</i>	
11663441	Glenbrook South - Transportation - Cheerleading - Robert Morris Univ - Arlington Heights	03/10/2020	173.90	40 E 300 2550 3310 30 005300	173.90
				<i>Glenbrook South High School / Athletics - Girls</i>	
11663441	Glenbrook South - Transportation - Outdoors Club - Vertical Endeavors	03/06/2020	173.90	40 E 300 2550 3310 30 005800	173.90
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
11663441	Glenbrook South - Transportation - Student to Student - Gameworks - Schaumburg	03/07/2020	173.90	40 E 300 2550 3310 30 005800	173.90
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
11663441	Glenbrook South - Transportation - SHL Program - DePaul Univ - Chicago	03/07/2020	445.63	40 E 300 2550 3310 30 005800	445.63
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	
11663441	Glenbrook South - Transportation - Tutoring Program - Onward House	03/10/2020	130.43	40 E 300 2550 3310 30 005800	130.43
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Model UN - Hyatt Chicago	02/09/2020	173.90	40 E 200 2550 3310 20 005800 <i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	173.90
11674310	Glenbrook North - Transportation - Boys Bowling - Bowlero - Mt Prospect	01/07/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43
11674310	Glenbrook North - Transportation - Boys Bowling - Classic Bowl	01/08/2020	177.53	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	177.53
11674310	Glenbrook North - Transportation - Boys Bowling - Bowlero - Niles	01/09/2020	170.28	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	170.28
11674310	Glenbrook North - Transportation - Boys Basketball - New Trier East	01/10/2020	202.89	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	202.89
11674310	Glenbrook North - Transportation - Boys Swimming - Niles West HS	01/10/2020	212.31	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	212.31

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook North - Transportation - Boys Swimming - Niles West HS	01/10/2020	213.76			
				40 E 200 2550 3310 20 005200	213.76	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Bowling - Bowlero - Mt Prospect	01/16/2020	130.43			
				40 E 200 2550 3310 20 005200	130.43	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Swimming - Maine South HS	01/17/2020	217.38			
				40 E 200 2550 3310 20 005200	217.38	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Swimming - Maine South HS	01/17/2020	217.38			
				40 E 200 2550 3310 20 005200	217.38	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Wrestling - GBS	01/18/2020	293.46			
				40 E 200 2550 3310 20 005200	293.46	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Wrestling - Lane Tech	01/22/2020	239.12			
				40 E 200 2550 3310 20 005200	239.12	
				<i>Glenbrook North High School / Athletics - Boys</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Wrestling - Deerfield HS	01/24/2020	177.53	40 E 200 2550 3310 20 005200	177.53
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Wrestling - Maine East HS	01/25/2020	282.59	40 E 200 2550 3310 20 005200	282.59
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Swimming - St Charles East	01/25/2020	326.07	40 E 200 2550 3310 20 005200	326.07
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Swimming - St Charles North	01/25/2020	195.64	40 E 200 2550 3310 20 005200	195.64
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Basketball - Whitney Young	01/25/2020	260.85	40 E 200 2550 3310 20 005200	260.85
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Swimming - GBS	01/31/2020	192.02	40 E 200 2550 3310 20 005200	192.02
				<i>Glenbrook North High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Boys Swimming - GBS	01/31/2020	192.02	40 E 200 2550 3310 20 005200	192.02
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Wrestling - Maine South HS	02/01/2020	572.43	40 E 200 2550 3310 20 005200	572.43
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Wrestling - Maine West HS	02/01/2020	404.32	40 E 200 2550 3310 20 005200	404.32
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Basketball - Palatine HS	02/01/2020	217.38	40 E 200 2550 3310 20 005200	217.38
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Basketball - Palatine HS	02/01/2020	192.02	40 E 200 2550 3310 20 005200	192.02
				<i>Glenbrook North High School / Athletics - Boys</i>	
11674310	Glenbrook North - Transportation - Boys Basketball - Schaumburg HS	02/04/2020	217.38	40 E 200 2550 3310 20 005200	217.38
				<i>Glenbrook North High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook North - Transportation - Boys Basketball - Schaumburg HS	02/04/2020	241.02	40 E 200 2550 3310 20 005200	241.02	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Basketball - GBS	02/07/2020	177.53	40 E 200 2550 3310 20 005200	177.53	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Basketball - GBS	02/07/2020	130.43	40 E 200 2550 3310 20 005200	130.43	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Swimming - GBS	02/08/2020	268.10	40 E 200 2550 3310 20 005200	268.10	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Basketball - Lincoln-Way Central HS	02/08/2020	293.46	40 E 200 2550 3310 20 005200	293.46	
				<i>Glenbrook North High School / Athletics - Boys</i>		
11674310	Glenbrook North - Transportation - Boys Basketball - Lake Forest Academy	02/15/2020	246.36	40 E 200 2550 3310 20 005200	246.36	
				<i>Glenbrook North High School / Athletics - Boys</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Boys Swimming - New Trier HS	02/15/2020	349.25	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	349.25
11674310	Glenbrook North - Transportation - Boys Swimming - New Trier HS	02/15/2020	349.25	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	349.25
11674310	Glenbrook North - Transportation - Boys Basketball - Highland Park HS	02/25/2020	181.15	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	181.15
11674310	Glenbrook North - Transportation - Boys Basketball - Highland Park HS	02/25/2020	176.08	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	176.08
11674310	Glenbrook North - Transportation - Boys Track - GBS	02/29/2020	251.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	251.43
11674310	Glenbrook North - Transportation - Boys Basketball - Maine East HS	03/04/2020	173.90	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	173.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Baseball - The Dugout	03/06/2020	152.16	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	152.16
11674310	Glenbrook North - Transportation - Boys Lacrosse - Techny Turf Field	03/09/2020	130.43	40 E 200 2550 3310 20 005200 <i>Glenbrook North High School / Athletics - Boys</i>	130.43
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/06/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/08/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43
11674310	Glenbrook North - Transportation - Girls Gymnastics - Evanston HS	01/08/2020	178.97	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	178.97
11674310	Glenbrook North - Transportation - Girls Bowling - Arlington Lanes	01/09/2020	164.48	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	164.48

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05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/13/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/20/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Classic Bowl	01/21/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Mt Prospect Bowl	01/22/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/23/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Basketball - Maine South HS	01/24/2020	170.28	40 E 200 2550 3310 20 005300	170.28
				<i>Glenbrook North High School / Athletics - Girls</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Girls Basketball - Maine South HS	01/24/2020	170.28	40 E 200 2550 3310 20 005300	170.28
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Basketball - Maine South HS	01/24/2020	192.02	40 E 200 2550 3310 20 005300	192.02
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Gymnastics - York High School	01/25/2020	239.12	40 E 200 2550 3310 20 005300	239.12
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Cheerleading - Huntley HS	01/26/2020	297.08	40 E 200 2550 3310 20 005300	297.08
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Cheerleading - Huntley HS	01/26/2020	561.56	40 E 200 2550 3310 20 005300	561.56
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/27/2020	130.43	40 E 200 2550 3310 20 005300	130.43
<i>Glenbrook North High School / Athletics - Girls</i>					

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Girls Basketball - Highland Park HS	01/27/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/28/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43
11674310	Glenbrook North - Transportation - Girls Basketball - Lake Forest East	01/28/2020	146.37	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	146.37
11674310	Glenbrook North - Transportation - Girls Bowling - Vernon Hills Bowl	01/29/2020	214.48	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	214.48
11674310	Glenbrook North - Transportation - Girls Basketball - Niles West HS	01/30/2020	199.26	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	199.26
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	01/30/2020	130.43	40 E 200 2550 3310 20 005300 <i>Glenbrook North High School / Athletics - Girls</i>	130.43

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook North - Transportation - Girls Basketball - Niles West HS	01/30/2020	177.53			
				40 E 200 2550 3310 20 005300	177.53	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11674310	Glenbrook North - Transportation - Girls Basketball - Niles West HS	01/31/2020	130.43			
				40 E 200 2550 3310 20 005300	130.43	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero	02/01/2020	130.43			
				40 E 200 2550 3310 20 005300	130.43	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11674310	Glenbrook North - Transportation - Cheerleading - Niles West HS	02/01/2020	362.30			
				40 E 200 2550 3310 20 005300	362.30	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11674310	Glenbrook North - Transportation - Girls Bowling - Bowlero - Mt Prospect	02/03/2020	130.43			
				40 E 200 2550 3310 20 005300	130.43	
				<i>Glenbrook North High School / Athletics - Girls</i>		
11674310	Glenbrook North - Transportation - Girls Bowling - Mt Prospect Bowl	02/04/2020	130.43			
				40 E 200 2550 3310 20 005300	130.43	
				<i>Glenbrook North High School / Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Girls Basketball - Hersey HS	02/05/2020	142.02	40 E 200 2550 3310 20 005300	142.02
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Mt Prospect Bowl	02/05/2020	130.43	40 E 200 2550 3310 20 005300	130.43
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Bowling - Habetler Bowl	02/08/2020	441.28	40 E 200 2550 3310 20 005300	441.28
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Basketball - Vernon Hills HS	02/08/2020	315.20	40 E 200 2550 3310 20 005300	315.20
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Basketball - Highland Park HS	02/11/2020	148.54	40 E 200 2550 3310 20 005300	148.54
				<i>Glenbrook North High School / Athletics - Girls</i>	
11674310	Glenbrook North - Transportation - Girls Basketball - Highland Park HS	02/11/2020	184.77	40 E 200 2550 3310 20 005300	184.77
				<i>Glenbrook North High School / Athletics - Girls</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Girls Basketball - Taft HS	02/13/2020	188.39	40 E 200 2550 3310 20 005300	188.39
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Basketball - Taft HS	02/13/2020	144.92	40 E 200 2550 3310 20 005300	144.92
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Track - New Trier - Winnetka	02/13/2020	199.26	40 E 200 2550 3310 20 005300	199.26
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Girls Track - New Trier - Winnetka	02/13/2020	195.64	40 E 200 2550 3310 20 005300	195.64
<i>Glenbrook North High School / Athletics - Girls</i>					
11674310	Glenbrook North - Transportation - Friends & Co - Portillos	01/28/2020	130.43	40 E 200 2550 3310 20 005800	130.43
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					
11674310	Glenbrook North - Transportation - DECA - Donald E Stephens Convention Center	01/31/2020	369.54	40 E 200 2550 3310 20 005800	369.54
<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>					

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - Model UN - Hyatt Chicago	02/06/2020	152.16		
				40 E 200 2550 3310 20 005800	152.16
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11674310	Glenbrook North - Transportation - Orchesis - Hersey HS	02/22/2020	130.43		
				40 E 200 2550 3310 20 005800	130.43
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11674310	Glenbrook North - Transportation - Circle of Friends - Northbrook Court	02/26/2020	130.43		
				40 E 200 2550 3310 20 005800	130.43
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11674310	Glenbrook North - Transportation - Key Club - Feed My Starving Children	02/29/2020	199.99		
				40 E 200 2550 3310 20 005800	199.99
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11674310	Glenbrook North - Transportation - Broadcasting - O'Hare	03/02/2020	130.43		
				40 E 200 2550 3310 20 005800	130.43
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
11674310	Glenbrook North - Transportation - World Languages - Mizrahi Grill	02/04/2020	130.43		
				40 E 200 2550 3313 20 001000	130.43
				<i>Glenbrook North High School / General Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/06/2020	286.21	40 E 200 2550 3313 20 001000	286.21	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/10/2020	315.20	40 E 200 2550 3313 20 001000	315.20	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - CTE - iFly - Rosemont	02/11/2020	177.53	40 E 200 2550 3313 20 001000	177.53	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/11/2020	307.95	40 E 200 2550 3313 20 001000	307.95	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - World Languages - Alliance Francaise De Chicago	02/12/2020	521.71	40 E 200 2550 3313 20 001000	521.71	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/14/2020	340.56	40 E 200 2550 3313 20 001000	340.56	
<i>Glenbrook North High School / General Instruction</i>						
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/19/2020	315.20	40 E 200 2550 3313 20 001000	315.20	
<i>Glenbrook North High School / General Instruction</i>						

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/20/2020	315.20	40 E 200 2550 3313 20 001000	315.20
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - PE - Pinstripes	02/24/2020	315.20	40 E 200 2550 3313 20 001000	315.20
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Business - The House	02/25/2020	217.38	40 E 200 2550 3313 20 001000	217.38
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Science - Lake County Sheriff	02/26/2020	235.49	40 E 200 2550 3313 20 001000	235.49
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Sped - Multiple Stops	02/27/2020	260.85	40 E 200 2550 3313 20 001000	260.85
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Science - Multiple Stops	03/03/2020	217.38	40 E 200 2550 3313 20 001000	217.38
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Science - Lake County Court House	03/04/2020	217.38	40 E 200 2550 3313 20 001000	217.38
				<i>Glenbrook North High School / General Instruction</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook North - Transportation - CTE - Multiple Stops	03/05/2020	282.59	40 E 200 2550 3313 20 001000	282.59
				<i>Glenbrook North High School / General Instruction</i>	
11674310	Glenbrook North - Transportation - Math Team - Stevenson HS	02/22/2020	287.66	40 E 200 2550 3310 20 005850	287.66
				<i>Glenbrook North High School / Mathletes</i>	
11674310	Glenbrook North - Transportation - Music - GBS	03/06/2020	130.43	40 E 200 2550 3310 20 001045	130.43
				<i>Glenbrook North High School / Music/Performing Arts</i>	
11674310	Glenbrook North - Transportation - Music - GBS	03/06/2020	387.66	40 E 200 2550 3310 20 001045	387.66
				<i>Glenbrook North High School / Music/Performing Arts</i>	
11674310	Glenbrook South - Transportation - Boys Swimming - New Trier East	01/17/2020	206.51	40 E 300 2550 3310 30 005200	206.51
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Swimming - New Trier East	01/17/2020	206.51	40 E 300 2550 3310 30 005200	206.51
				<i>Glenbrook South High School / Athletics - Boys</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Tutors - Onward House	01/21/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - Wrestling - Barrington HS	01/25/2020	304.33	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	304.33
11674310	Glenbrook South - Transportation - Wrestling - Stevenson HS	01/25/2020	347.81	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	347.81
11674310	Glenbrook South - Transportation - Poms - Mundelein HS	01/25/2020	239.12	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	239.12
11674310	Glenbrook South - Transportation - Fencing Team - New Trier West	01/25/2020	456.49	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	456.49
11674310	Glenbrook South - Transportation - Boys Basketball - Prospect HS	01/28/2020	228.25	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	228.25

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook South - Transportation - Boys Basketball - Prospect HS	01/28/2020	228.25			
				40 E 300 2550 3310 30 005200	228.25	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Boys Basketball - Prospect HS	01/28/2020	228.25			
				40 E 300 2550 3310 30 005200	228.25	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Ping Pong Club - Niles West HS	01/28/2020	170.28			
				40 E 300 2550 3310 30 005800	170.28	
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		
11674310	Glenbrook South - Transportation - Tutors - Onward House	01/28/2020	130.43			
				40 E 300 2550 3310 30 005800	130.43	
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		
11674310	Glenbrook South - Transportation - Boys Basketball - Highland Park HS	01/29/2020	173.90			
				40 E 300 2550 3310 30 005200	173.90	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Girls Basketball - Evanston HS	01/31/2020	213.76			
				40 E 300 2550 3310 30 005300	213.76	
				<i>Glenbrook South High School Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11674310	Glenbrook South - Transportation - Girls Basketball - Evanston HS	01/31/2020	162.31			
				40 E 300 2550 3310 30 005300		162.31
				<i>Glenbrook South High School / Athletics - Girls</i>		
11674310	Glenbrook South - Transportation - Wrestling - Deerfield HS	02/01/2020	380.41			
				40 E 300 2550 3310 30 005200		380.41
				<i>Glenbrook South High School / Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Wrestling - Maine West HS	02/01/2020	387.66			
				40 E 300 2550 3310 30 005200		387.66
				<i>Glenbrook South High School / Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Poms - Bloomington	02/01/2020	1,467.30			
				40 E 300 2550 3310 30 005300		1,467.30
				<i>Glenbrook South High School / Athletics - Girls</i>		
11674310	Glenbrook South - Transportation - Girls Basketball - Hersey HS	02/01/2020	152.16			
				40 E 300 2550 3310 30 005300		152.16
				<i>Glenbrook South High School / Athletics - Girls</i>		
11674310	Glenbrook South - Transportation - Girls Basketball - Hersey HS	02/01/2020	224.62			
				40 E 300 2550 3310 30 005300		224.62
				<i>Glenbrook South High School / Athletics - Girls</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Cheerleading - Niles West HS	02/01/2020	130.43	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	130.43
11674310	Glenbrook South - Transportation - Cheerleading - Niles West HS	02/01/2020	268.10	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	268.10
11674310	Glenbrook South - Transportation - Girls Volleyball - Feed My Starving Children	02/03/2020	179.70	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	179.70
11674310	Glenbrook South - Transportation - Tutors - Onward House	02/04/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - Fresh/Soph Academy - Navy Pier	02/05/2020	543.45	40 E 100 2550 3312 10 001650 <i>Administraton / Academy</i>	543.45
11674310	Glenbrook South - Transportation - Girls Basketball - GBN	02/05/2020	134.05	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	134.05

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Paranormal Club - AMC Niles	02/05/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - Math Team - Chipotle - GBN	02/05/2020	206.51	40 E 300 1520 3310 30 005850 <i>Glenbrook South High School / Mathletes</i>	206.51
11674310	Glenbrook South - Transportation - Girls Basketball - GBN	02/07/2020	231.15	40 E 300 2550 3310 30 005300 <i>Glenbrook South High School / Athletics - Girls</i>	231.15
11674310	Glenbrook South - Transportation - Student to Student - Sky Hi Trampoline	02/08/2020	184.05	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	184.05
11674310	Glenbrook South - Transportation - Speech Team - Fenton HS	02/08/2020	615.91	40 E 300 1520 3310 30 005835 <i>Glenbrook South High School / Forensics</i>	615.91
11674310	Glenbrook South - Transportation - Jazz Band - New Trier HS	02/08/2020	249.99	40 E 300 2550 3310 30 001045 <i>Glenbrook South High School / Music/Performing Arts</i>	249.99

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05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Tutors - Onward House	02/11/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - Special Ed Work Study - Glenview Park District	02/12/2020	130.43	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	130.43
11674310	Glenbrook South - Transportation - Model UN - O'Hare	02/13/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - French 5 - Alliance Francaise De Chicago	02/13/2020	326.07	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	326.07
11674310	Glenbrook South - Transportation - Boys Basketball Soph - Maine South HS	02/14/2020	242.74	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	242.74
11674310	Glenbrook South - Transportation - Boys Basketball Varsity - Maine South HS	02/14/2020	202.89	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	202.89

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05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Boys Basketball Varsity - Lake Park West	02/15/2020	199.26		
				40 E 300 2550 3310 30 005200	199.26
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Basketball Sophomore - Lake Park West	02/15/2020	195.64		
				40 E 300 2550 3310 30 005200	195.64
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Girls Track & Field - Wheaton HS	02/15/2020	340.56		
				40 E 300 2550 3310 30 005300	340.56
				<i>Glenbrook South High School / Athletics - Girls</i>	
11674310	Glenbrook South - Transportation - Girls Track & Field - Wheaton HS	02/15/2020	340.56		
				40 E 300 2550 3310 30 005300	340.56
				<i>Glenbrook South High School / Athletics - Girls</i>	
11674310	Glenbrook South - Transportation - Speech Team - Elk Grove Village	02/15/2020	518.81		
				40 E 300 1520 3310 30 005835	518.81
				<i>Glenbrook South High School / Forensics</i>	
11674310	Glenbrook South - Transportation - Model UN - O'Hare	02/16/2020	130.43		
				40 E 300 2550 3310 30 005800	130.43
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook South - Transportation - Boys Basketball Soph - Conant HS	02/18/2020	130.43			
				40 E 300 2550 3310 30 005200	130.43	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Boys Basketball Soph - Conant HS	02/18/2020	228.25			
				40 E 300 2550 3310 30 005200	228.25	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Boys Basketball Soph - Conant HS	02/18/2020	206.51			
				40 E 300 2550 3310 30 005200	206.51	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Boys Basketball Soph - Elk Grove HS	02/18/2020	246.36			
				40 E 300 2550 3310 30 005200	246.36	
				<i>Glenbrook South High School Athletics - Boys</i>		
11674310	Glenbrook South - Transportation - Tutors - Onward House	02/18/2020	173.90			
				40 E 300 2550 3310 30 005800	173.90	
				<i>Glenbrook South High School Extra/Co-Curricular Activities</i>		
11674310	Glenbrook South - Transportation - Boys Basketball Varsity - Evanston HS	02/20/2020	239.12			
				40 E 300 2550 3310 30 005200	239.12	
				<i>Glenbrook South High School Athletics - Boys</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Boys Basketball - Evanston HS	02/20/2020	171.73	40 E 300 2550 3310 30 005200	171.73
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Basketball - Evanston HS	02/21/2020	217.38	40 E 300 2550 3310 30 005200	217.38
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Basketball - Evanston HS	02/21/2020	260.85	40 E 300 2550 3310 30 005200	260.85
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Basketball Varsity - Evanston HS	02/21/2020	130.43	40 E 300 2550 3310 30 005200	130.43
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Boys Basketball - Evanston HS	02/21/2020	199.26	40 E 300 2550 3310 30 005200	199.26
				<i>Glenbrook South High School / Athletics - Boys</i>	
11674310	Glenbrook South - Transportation - Special Ed Work Study - Lutheran General Hospital	02/21/2020	130.43	40 E 300 2550 3313 30 001000	130.43
				<i>Glenbrook South High School / General Instruction</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Illinois Japanese Bowl - North-Central College - Naperville	02/22/2020	348.53	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	348.53
11674310	Glenbrook South - Transportation - Math Team - Stevenson HS	02/22/2020	344.18	40 E 300 1520 3310 30 005850 <i>Glenbrook South High School / Mathletes</i>	344.18
11674310	Glenbrook South - Transportation - (CEC) Council of Exceptional Children - Hawthorn Mall	02/24/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - Boys Basketball - Niles North HS	02/25/2020	141.30	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	141.30
11674310	Glenbrook South - Transportation - Boys Basketball - Niles North HS	02/25/2020	181.15	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	181.15
11674310	Glenbrook South - Transportation - Tutors - Onward House	02/25/2020	173.90	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	173.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Boys Basketball - Niles North HS	02/26/2020	197.81	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	197.81
11674310	Glenbrook South - Transportation - Advanced Woodworking - Parenti Ad Raffaelli Cabinetry	02/26/2020	152.16	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	152.16
11674310	Glenbrook South - Transportation - Business Professionals America - Double Tree	02/27/2020	130.43	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	130.43
11674310	Glenbrook South - Transportation - AP Environmental Science - Chicago	02/27/2020	293.46	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	293.46
11674310	Glenbrook South - Transportation - Junior/Senior Academy - Columbia College	02/27/2020	239.12	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	239.12
11674310	Glenbrook South - Transportation - Junior/Senior Academy - Columbia College	02/27/2020	239.12	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	239.12

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000626	ACH	First Student Inc			70,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11674310	Glenbrook South - Transportation - Unidos Club - Casa Central	02/28/2020	173.90	40 E 300 2550 3310 30 005800	173.90	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
11674310	Glenbrook South - Transportation - (CEC) Council of Exceptional Children - Equestrian	02/28/2020	223.18	40 E 300 2550 3310 30 005800	223.18	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
11674310	Glenbrook South - Transportation - Model UN - Lyons Township	02/29/2020	521.71	40 E 300 2550 3310 30 005800	521.71	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
11674310	Glenbrook South - Transportation - Science Olympiad - Oakton Community College	02/29/2020	586.92	40 E 300 2550 3310 30 005800	586.92	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
11674310	Glenbrook South - Transportation - Business Professionals America - Double Tree	02/29/2020	130.43	40 E 300 2550 3310 30 005800	130.43	<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>
11674310	Glenbrook South - Transportation - Boys Basketball - Maine West HS	03/03/2020	184.77	40 E 300 2550 3310 30 005200	184.77	<i>Glenbrook South High School / Athletics - Boys</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Boys Basketball - Maine West HS	03/03/2020	152.16	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	152.16
11674310	Glenbrook South - Transportation - Biology Studies - Shedd Aquarium	03/03/2020	912.99	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	912.99
11674310	Glenbrook South - Transportation - Biology Studies - Shedd Aquarium	03/04/2020	586.92	40 E 300 2550 3313 30 001000 <i>Glenbrook South High School / General Instruction</i>	586.92
11674310	Glenbrook South - Transportation - Boys Basketball - Maine West HS	03/06/2020	173.90	40 E 300 2550 3310 30 005200 <i>Glenbrook South High School / Athletics - Boys</i>	173.90
11674310	Glenbrook South - Transportation - APE & Special Ed (TLS/DLS) - GBN	03/06/2020	152.16	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	152.16
11674310	Glenbrook South - Transportation - APE & Special Ed (TLS/DLS) - GBN	03/06/2020	152.16	40 E 300 2550 3310 30 005800 <i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	152.16

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000626	ACH	First Student Inc	70,005.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11674310	Glenbrook South - Transportation - Boys Basketball - Robert Morris College	03/10/2020	399.98	40 E 300 2550 3310 30 005200	399.98
				<i>Glenbrook South High School / Athletics - Boys</i>	
166977	Glenbrook North - Student Transportation - All Stars	03/12/2020	130.43	40 E 200 2550 3310 20 005800	130.43
				<i>Glenbrook North High School / Extra/Co-Curricular Activities</i>	
05/19/2020	9000000627	ACH	Fuja, Stephanie R	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	04/08/2020	840.00	10 E 100 2210 2300 10 002210	840.00
				<i>Administraton / Improvement Of Instruction</i>	
05/19/2020	9000000628	ACH	Grdinic, Marcel A	440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dues20	Employee Reimbursement - Teacher Professional Dues 2019/20	04/28/2020	65.00	10 E 100 2640 2404 10 002645	65.00
				<i>Administraton / Employee Benefits</i>	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020	05/04/2020	375.00	10 E 100 2210 2300 10 002210	375.00
				<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000629	ACH	Hall, Dawn R			173.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05082020	Employee Reimbursement - CTE Teacher Appreciation - Motivational Quote Cards & Mailing Supplies		04/19/2020	173.72		
					10 E 300 1400 4100 30 001405	173.72
					<i>Glenbrook South High School / Technical Education</i>	
05/19/2020	9000000630	ACH	Hanna, Emma W			840.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020		05/05/2020	840.00		
					10 E 100 2210 2300 10 002210	840.00
					<i>Administraton / Improvement Of Instruction</i>	
05/19/2020	9000000631	ACH	Himes, Petrarca & Fester			3,142.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43436	Legal Services - Board of Education		05/01/2020	3,142.50		
					10 E 100 2310 3180 10 002310	3,142.50
					<i>Administraton / Board of Education</i>	
05/19/2020	9000000632	ACH	Houmpavlis, Konstantena			763.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSP20a	Employee Reimbursement - Tuition Spring 2020		04/27/2020	763.30		
					10 E 100 2210 2300 10 002210	763.30
					<i>Administraton / Improvement Of Instruction</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000633	ACH	Inrush Broadcast Services LLC			220.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1108	Remote Consulting Support for WGBK-FM Radio		05/01/2020	220.08	10 E 100 1400 3190 10 001410	220.08
					<i>Administraton / Broadcasting</i>	
05/19/2020	9000000634	ACH	Morton, Harold E			487.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/23/2020	Girls Softball Officials Assignor Fees 2019/20		04/22/2020	292.63	10 E 300 1510 3105 30 005350	292.63
					<i>Glenbrook South High School / Softball</i>	
GSBAssignor	GBN - Girls' Softball Assignor Fees 2019/20		04/22/2020	194.61	10 E 200 1510 3105 20 005350	194.61
					<i>Glenbrook North High School / Softball</i>	
05/19/2020	9000000635	ACH	Nepco Inc			44,238.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11766-2	Fixed General Conditions & Construction Management Fee for March 2020		03/27/2020	18,255.00	60 E 100 2530 5212 10 009823	18,255.00
					<i>Administraton / Construction Projects</i>	
11766-3	Fixed General Conditions & Construction Management Fee for April 2020		04/29/2020	18,255.00	60 E 100 2530 5212 10 009823	18,255.00
					<i>Administraton / Construction Projects</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000635	ACH	Nepeco Inc			44,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11772	Paving, Roofing & Interior Renovations for April 2020	04/29/2020	903.00	60 E 100 2530 5200 10 009823	903.00	
				<i>Administraton / Construction Projects</i>		
11773	General Conditions - April 2020	04/29/2020	6,825.00	60 E 100 2530 5200 10 009823	6,825.00	
				<i>Administraton / Construction Projects</i>		
05/19/2020	9000000636	ACH	New Hope Academy			3,891.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
420W22	Special Education - Tuition for April 2020	04/29/2020	3,891.42	10 E 100 1912 6707 10 001305	3,891.42	
				<i>Administraton / District SpEd Placements</i>		
05/19/2020	9000000637	ACH	North Shore Turf Industries, LTD			3,335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4750	GBN Tree Removal - Property Lines	04/01/2020	2,500.00	20 E 200 2543 3270 20 009080	2,500.00	
				<i>Glenbrook North High School / Grounds Maintenance</i>		
4764	Weeding and Monthly Maintenance for May 2020	05/01/2020	835.00	20 E 300 2543 3270 30 009080	835.00	
				<i>Glenbrook South High School / Grounds Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000638	ACH	NPN 360 Inc			39.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0630727	GBS - Business Cards		03/11/2020	39.00	10 E 300 1130 4100 30 001020	39.00
						<i>Glenbrook South High School / English</i>
05/19/2020	9000000639	ACH	Orchard Village			24,398.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
406D225	Special Education - Tuition for March 2020		04/06/2020	10,272.96	10 E 100 1912 6707 10 001305	10,272.96
						<i>Administraton / District SpEd Placements</i>
506D225	Special Education - Tuition for April 2020		05/06/2020	14,125.32	10 E 100 1912 6707 10 001305	14,125.32
						<i>Administraton / District SpEd Placements</i>
05/19/2020	9000000640	ACH	Pearson, Melissa A			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TuitionSp20	Employee Reimbursement - Tuition Spring 2020		05/05/2020	600.00	10 E 100 2210 2302 10 002210	600.00
						<i>Administraton / Improvement Of Instruction</i>
05/19/2020	9000000641	ACH	Quest Food Management Services			21,887.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN105940	Poms Competition Refreshments 12/8/19		12/18/2019	25.00	99 L 990 1529 0000 30 831220	25.00
						<i>Student Based Activity Account / Titan Poms</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000641	ACH	Quest Food Management Services	21,887.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN106357	GESSA Meeting Hospitality 1/17/20	01/27/2020	350.00	10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	350.00
IN106532	Hospitality for School Improvement Committee 1/17/20	01/31/2020	119.25	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	119.25
IN106533	Hospitality for GESSA Professional Development 12/4/20	01/31/2020	360.00	10 E 100 2640 4900 10 002640 <i>Administraton / Human Resources Department</i>	120.00
				10 E 200 2410 4900 20 002410 <i>Glenbrook North High School / Principal's Office</i>	120.00
				10 E 300 2410 4900 30 002410 <i>Glenbrook South High School / Principal's Office</i>	120.00
IN106534	Hospitality for School Improvement Committee 1/24/20	01/31/2020	74.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	74.00
IN106535	Hospitality for All School Workshop Meeting 1/30/20	01/31/2020	70.00	10 E 200 2210 4900 20 002210 <i>Glenbrook North High School / Improvement Of Instruction</i>	70.00

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05/19/2020	9000000641	ACH	Quest Food Management Services			21,887.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN106536	Hospitality for Leadership Northbrook Program 1/10/20	01/31/2020	97.00	10 E 200 2410 4900 20 002410		97.00
				<i>Glenbrook North High School / Principal's Office</i>		
IN106537	Hospitality for SSCRMP Meeting 1/23/20	01/31/2020	93.60	10 E 200 2410 4900 20 002410		93.60
				<i>Glenbrook North High School / Principal's Office</i>		
IN107124	Hospitality for Winter Sport Awards Night 3/5/20	03/18/2020	425.00	10 E 200 1510 4900 20 005100		425.00
				<i>Glenbrook North High School / Athletics</i>		
IN107239	Hospitality for Mardi Gras Celebration 2/24/20	03/31/2020	315.00	10 E 200 1130 4900 20 001030		315.00
				<i>Glenbrook North High School / World Language</i>		
IN107242	Refreshments for Principal Search Committee 2/20/20	03/31/2020	171.00	10 E 100 2321 4900 10 002320		171.00
				<i>Administraton / Superintendent's Office</i>		
IN107243	Hospitality for Principal Search Interview Committee 2/19/20	03/31/2020	525.00	10 E 100 2321 4900 10 002320		525.00
				<i>Administraton / Superintendent's Office</i>		
IN107246	Refreshments for Principal Interview Committee 2/20/20	03/31/2020	236.50	10 E 100 2321 4900 10 002320		236.50
				<i>Administraton / Superintendent's Office</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	9000000641	ACH	Quest Food Management Services	21,887.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN107423	Hospitality for Cook County Assessor Meeting 3/6/20	03/31/2020	530.00	10 E 100 2610 4900 10 002610
				530.00
				<i>Administraton / General Administration</i>
IN107424	Principal Interview Refreshments 3/9/20	03/31/2020	52.00	10 E 100 2321 4900 10 002320
				52.00
				<i>Administraton / Superintendent's Office</i>
IN107426	GBS - IS Council Meeting Coffee Service 3/11/20	04/01/2020	17.00	10 E 300 2210 4900 30 002210
				17.00
				<i>Glenbrook South High School / Improvement Of Instruction</i>
IN107427	Parent Association Education Meeting Hospitality 3/11/20	04/01/2020	167.00	10 E 300 2410 4900 30 002410
				167.00
				<i>Glenbrook South High School / Principal's Office</i>
IN107506	COVID-19 Emergency Meals for Students 4/16/20 - 4/30/20	04/30/2020	18,259.86	10 E 100 1130 3930 10 001001
				18,259.86
				<i>Administraton / Financial Aid</i>
05/19/2020	9000000642	ACH	Simon, Cheryl	67.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Invoice-05012020a	Employee Reimbursement - Supplies for Chemistry Student Labs	11/01/2019	67.92	10 E 300 1130 4200 30 001055
				67.92
				<i>Glenbrook South High School / Science</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000643	ACH	Smith, Austin M			339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tuition SP20	Employee Reimbursement - Tuition Spring 2020	04/27/2020	339.00	10 E 100 2210 2300 10 002210	339.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/19/2020	9000000644	ACH	Soliant Consulting Inc			10,892.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36775	Technology Services - FileMaker Database Consulting 4/1/20 - 4/30/20	04/30/2020	10,892.70	10 E 100 2660 3120 10 002660	10,892.70	
				<i>Administraton / Technology Services</i>		
05/19/2020	9000000645	ACH	Stanton, Joshua J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TuitionFA19	Employee Reimbursement - Tuition Fall 2019	04/27/2020	840.00	10 E 100 2210 2300 10 002210	840.00	
				<i>Administraton / Improvement Of Instruction</i>		
05/19/2020	9000000646	ACH	The Flolo Corporation			250.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
444453	GBN HVAC Supplies - V-Belts	04/29/2020	196.69	20 E 200 2544 4844 20 009050	196.69	
				<i>Glenbrook North High School / Building Maintenance</i>		
444465	GBN HVAC Supplies - V-Belts	04/30/2020	54.08	20 E 200 2544 4844 20 009050	54.08	
				<i>Glenbrook North High School / Building Maintenance</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	9000000647	ACH	Village Green Business Center LLC			4,087.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10038	Special Education - Transition Rent & Janitorial Services for June 2020		06/01/2020	4,087.40		
					20 E 100 2542 3255 10 001350	4,087.40
					<i>Administraton / Transition Services</i>	
05/19/2020	9000000648	ACH	Walsh, Anne Marie			491.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042720	Employee Reimbursement - Mileage To/From Academy for Second Semester		03/13/2020	110.20		
					10 E 100 1650 3323 10 001650	110.20
					<i>Administraton / Academy</i>	
TuitionSp20	Employee Reimbursement - Tuition Spring 2020		05/04/2020	381.65		
					10 E 100 2210 2300 10 002210	381.65
					<i>Administraton / Improvement Of Instruction</i>	
05/19/2020	9000000649	ACH	Wediko Children's Services			12,075.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-GRU-10	Special Education - Tuition and Room & Board for April 2020		04/30/2020	12,075.60		
					10 E 100 1912 6707 10 001305	5,256.00
					<i>Administraton / District SpEd Placements</i>	
					10 E 100 1912 6710 10 001305	6,819.60
					<i>Administraton / District SpEd Placements</i>	

AP Check Register

AP Run: AP-V-05/19/2020 — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	9000000650	ACH	Wu, Hong	505.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042720	Employee Reimbursement - Mileage To/From Academy for Second Semester	03/13/2020	110.20	10 E 100 1650 3323 10 001650	110.20
				<i>Administraton / Academy</i>	
Tuition SP20	Employee Reimbursement - Tuition Spring 2020	04/27/2020	395.10	10 E 100 2210 2300 10 002210	395.10
				<i>Administraton / Improvement Of Instruction</i>	
				Total:	\$1,183,097.68

AP-V-05/19/2020 Summary

Type	Count	Amount
Regular	495	330,392.06
ACH Checks:	38	656,495.27
Wire Transfers:	0	0.00
Total:	574	\$1,183,097.68

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4274	Check	Belsky, Lauren			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Guerrero Scholarship 2	GBN Julia Guerrero Memorial Scholarship 2020 - ID# 202349	05/06/2020	500.00	99 L 990 1529 0000 20 821332	500.00	
				<i>Student Based Activity Account</i>	/ <i>Julia Guerrero Memorial Award</i>	
05/19/2020	4275	Check	Chiappetti, Grace			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Guerrero Scholarship 1	GBN Julia Guerrero Memorial Scholarship 2020 - ID# 202362	05/06/2020	500.00	99 L 990 1529 0000 20 821332	500.00	
				<i>Student Based Activity Account</i>	/ <i>Julia Guerrero Memorial Award</i>	
05/19/2020	4276	Check	Education Week			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11995076-RAP	Six Month Subscription for Superintendent	03/16/2020	40.00	10 E 100 2321 4400 10 002320	40.00	
				<i>Administraton</i>	/ <i>Superintendent's Office</i>	
05/19/2020	4277	Check	Glenbrook HSD 225 - Business Services			7,079.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20191026SAF GBS TESTING	Repayment of Payroll Account from GBS Testing on 10/26/2019 For Employee Compensation (11/15/2019 Payroll Cycle)	11/15/2019	7,079.35	10 E 300 2121 1347 00 002120	7,079.35	
				<i>Glenbrook South High School</i>	/ <i>Guidance Services</i>	

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2020	4278	Check	Glenbrook HSD 225 - Business Services	1,051.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20191126 SAF TESTING	Repayment of Payroll Account from GBS and GBN Testing on 11/2/19 and 11/4/19 for Employee Compensation (11/26/2019 Payroll Cycle)	11/26/2019	1,051.49	
				10 E 300 2121 1347 00 002120
				743.75
				<i>Glenbrook South High School / Guidance Services</i>
				99 L 990 1529 0000 20 820050
				307.74
				<i>Student Based Activity Account / Advanced Placement Testing</i>
05/19/2020	4279	Check	Glenbrook HSD 225 - Business Services	2,178.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20191126 SAF GBS ESGU1347	Repayment of Payroll Account from GBS Testing On 10/16/19 and 10/26/19 For Employee Compensation (11/15/2019 Payroll Cycle)	11/15/2019	2,178.31	
				10 E 300 2121 1347 00 002120
				2,178.31
				<i>Glenbrook South High School / Guidance Services</i>
05/19/2020	4280	Check	Monarch Construction Co	94,222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PayApp#11	2019 Building Renovations & Security - GBN Wireless Access Doors	05/04/2020	94,222.00	
				60 E 100 2530 5200 10 009823
				94,222.00
				<i>Administraton / Construction Projects</i>

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4281	Check	Nester, Nancy J			962.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/27/2020	GBS - Volleyball Athletic Official Assignor Fees 2019/20	04/25/2020	271.96	10 E 300 1510 3105 30 005285	271.96	
				<i>Glenbrook South High School / Boys Volleyball</i>		
BVBAssignor	GBN - Volleyball Athletic Official Assignor Fees 2019/20	04/24/2020	690.30	10 E 200 1510 3105 20 005285	690.30	
				<i>Glenbrook North High School / Boys Volleyball</i>		
05/19/2020	4282	Check	Nicor Gas			4,861.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 7728850000	GBS Gas Services 3/1/20 - 4/1/20	04/02/2020	4,861.45	10 E 100 2540 4650 10 009005	4,861.45	
				<i>Administraton / Utilities</i>		
05/19/2020	4283	Check	Nicor Gas			3,542.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 7324650000	GBN Gas Services 3/1/20 - 4/1/20	04/02/2020	3,542.43	10 E 100 2540 4650 10 009005	3,542.43	
				<i>Administraton / Utilities</i>		
05/19/2020	4284	Check	Nicor Gas			275.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 5536340000	GBOC Gas Services 3/1/20 - 4/1/20	04/02/2020	275.88	10 E 100 2540 4650 10 009005	275.88	
				<i>Administraton / Utilities</i>		

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2020	4285	Check	Nicor Gas			4,058.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 7728850000	GBS Gas Services 4/1/20 - 5/1/20	05/01/2020	4,058.10	10 E 100 2540 4650 10 009005	4,058.10	
				<i>Administraton</i>	<i>/ Utilities</i>	
05/19/2020	4286	Check	Nicor Gas			2,980.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 7324650000	GBN Gas Services 4/1/20 - 5/1/20	05/01/2020	2,980.28	10 E 100 2540 4650 10 009005	2,980.28	
				<i>Administraton</i>	<i>/ Utilities</i>	
05/19/2020	4287	Check	Nicor Gas			302.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct # 5536340000	GBOC Gas Services 4/1/20 - 5/1/20	05/01/2020	302.76	10 E 100 2540 4650 10 009005	302.76	
				<i>Administraton</i>	<i>/ Utilities</i>	
05/19/2020	4288	Check	Northfield Township Food Pantry			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAinvoice-20200508	GBS Parents Association - Donation to the Northfield Township Food Pantry in Honor of the GBS Staff	05/08/2020	500.00	99 L 990 1529 0000 30 830812	500.00	
				<i>Student Based Activity Account</i>	<i>/ Parents Association</i>	

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2020	4289	Check	Pioneer Press	39.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168339249	Glenview Announcements Subscription for the Superintendent's Office Through 11/26/20	04/23/2020	39.00	10 E 100 2321 4400 10 002320	39.00
				<i>Administraton / Superintendent's Office</i>	
05/19/2020	4290	Check	Tor Construction Company, Inc	9,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pay App #1	2020 Paving, Roofing & Interior - GBS Field House Roofing	05/08/2020	9,000.00	60 E 100 2530 5200 10 009823	9,000.00
				<i>Administraton / Construction Projects</i>	
05/19/2020	4291	Check	ValorTechnologies Inc	31,850.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PayApp#11	2019 Building Renovations & Security - GBN Dance Floor Abatement	05/04/2020	31,850.00	60 E 100 2530 5200 10 009823	31,850.00
				<i>Administraton / Construction Projects</i>	
05/19/2020	4292	Check	Wilmette Truck & Bus Sales & Service Inc	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1447	GBN - Bus Safety Checks for Buses 4, 5, & 6	12/28/2019	90.00	20 E 200 2543 4870 20 009080	90.00
				<i>Glenbrook North High School / Grounds Maintenance</i>	

AP Check Register

AP Run: AP-V-05/19/2020b — Post Date: 2020-05-19 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$164,033.31

AP-V-05/19/2020b Summary

Type	Count	Amount
Regular	19	164,033.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	19	\$164,033.31

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	960,141.22
20 - Operations & Maintenance Fund	47,854.35
40 - Transportation Fund	73,183.15
60 - Capital Projects Fund	184,532.00
95 - Glenbrook Aquatics	2,874.00
99 - Student Activities Fund	78,546.27
	<hr/>
	\$1,347,130.99