



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

**From:** Dr. Kimberly Ptak

**Date:** June 14, 2021

**Re:** Approval of Revolving Fund Reimbursement

**Recommendation**

It is recommended that the Board of Education approve the reimbursement of the revolving fund in the amount of \$37,137.93.

**Background**

Board Policy 4080 established a revolving (imprest) fund for the purpose of allowing immediate payment for items which require prompt attention. Items paid using the revolving fund are processed and disbursed as needed. The revolving fund is subsequently reimbursed the total amount of expenditures paid on a monthly basis. The check registers attached indicate the expenditures that have been reviewed and processed using the revolving fund 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:

| Month(s): June 2021                                                                                                                                                   |                                      |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|
| Fund                                                                                                                                                                  | Fund Description                     | Amount             |
| 10                                                                                                                                                                    | Educational                          | \$10,380.00        |
| 20                                                                                                                                                                    | Operations and Maintenance           | \$0.00             |
| 30                                                                                                                                                                    | Debt Service                         | \$0.00             |
| 40                                                                                                                                                                    | Transportation                       | \$0.00             |
| 50                                                                                                                                                                    | Municipal Retirement/Social Security | \$0.00             |
| 60                                                                                                                                                                    | Capital Projects                     | \$0.00             |
| 70                                                                                                                                                                    | Working Cash                         | \$0.00             |
| 90                                                                                                                                                                    | Fire Prevention & Life Safety        | \$0.00             |
| 95                                                                                                                                                                    | Glenbrook Aquatics                   | \$0.00             |
| 96                                                                                                                                                                    | Community Programs                   | \$0.00             |
| 99                                                                                                                                                                    | Student Activities *                 | \$26,757.93        |
| <b>Total</b>                                                                                                                                                          |                                      | <b>\$37,137.93</b> |
| * Student Activities payments are included within the attached check registers, but represent student-funded transactions separate from district-funded transactions. |                                      |                    |

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225**  
**REIMBURSEMENT OF REVOLVING FUND**

WHEREAS, Illinois School Code (105 ILCS 5/10-20.19) permits a school board to establish revolving funds to meet various minor and routine immediate expenses between meetings of the school board, provided such funds are in the possession of an appropriately bonded employee and subject to regular annual audit by licensed public accountants and other such examinations as the school board shall deem advisable and kept in accordance with rules of the Illinois State Board of Education; and

WHEREAS, pursuant to Board Policy 4080, this Board has established such a Revolving Fund under the control of the Assistant Superintendent for Business Services / CSBO, who is properly bonded; and

WHEREAS, pursuant to Board Policy 4080, all expenditures from the Revolving Fund shall be chargeable to a specific budgetary item and a monthly report and annual summary of all receipts and expenditures shall be submitted to the Board; and

WHEREAS, pursuant to Board Policy 4080, this Board is to make a monthly reimbursement to the Revolving Fund equal to the total expenditures of the previous month; and

WHEREAS, the Board has reviewed the monthly report of receipts and expenditures of the Revolving Fund and the recommended budgetary item attribution from the Assistant Superintendent for Business Services / CSBO;

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 Board approves the monthly Revolving Fund report as presented and attached hereto.

Section 2: General revenues of the District in the amount of \$37,137.93 shall be deposited into the Revolving Fund of the District as reimbursement for the previous month's expenditures.

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

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The President declared the Motion duly carried this 14th day of June, 2021.

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

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

ATTEST:

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

## AP Check Register

AP Run: AP-R-05/24/2021 — Post Date: 2021-05-24 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                                              | Check Number                                             | Payment Type        | Name                  | Check Amount                 |               |
|-------------------------------------------------------------------------|----------------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|
| 05/24/2021                                                              | 32463                                                    | Check               | Chicago Dinosaur, LLC | 450.00                       |               |
| <b>Invoice Number</b>                                                   | <b>Description</b>                                       | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06062021                                                                | GBN - Entertainment for Senior Send-Off 6/6/21           | 05/18/2021          | 450.00                | 99 L 200 4934 0000 20 945900 | 450.00        |
| <i>Glenbrook North High School / Senior Send Off</i>                    |                                                          |                     |                       |                              |               |
| 05/24/2021                                                              | 32464                                                    | Check               | Levin, Everett        | 500.00                       |               |
| <b>Invoice Number</b>                                                   | <b>Description</b>                                       | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 05192021b                                                               | ZAC Resiliency Award Recipient 2021 - Student ID# 210399 | 05/19/2021          | 500.00                | 99 L 200 4933 0000 20 930160 | 500.00        |
| <i>Glenbrook North High School / Scholarship - Zac Resiliency Award</i> |                                                          |                     |                       |                              |               |
| 05/24/2021                                                              | 32465                                                    | Check               | Rakowsky, Abigail     | 500.00                       |               |
| <b>Invoice Number</b>                                                   | <b>Description</b>                                       | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 05192021a                                                               | ZAC Resiliency Award Recipient 2021 - Student ID# 213454 | 05/19/2021          | 500.00                | 99 L 200 4933 0000 20 930160 | 500.00        |
| <i>Glenbrook North High School / Scholarship - Zac Resiliency Award</i> |                                                          |                     |                       |                              |               |
| <b>Total:</b>                                                           |                                                          |                     |                       | <b>\$1,450.00</b>            |               |

| <b>AP-R-05/24/2021 Summary</b> |          |                   |
|--------------------------------|----------|-------------------|
| Type                           | Count    | Amount            |
| Regular                        | 3        | 1,450.00          |
| ACH Checks:                    | 0        | 0.00              |
| Wire Transfers:                | 0        | 0.00              |
| <b>Total:</b>                  | <b>3</b> | <b>\$1,450.00</b> |

## AP Check Register

AP Run: AP-R-05/25/2021 — Post Date: 2021-05-25 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number                                                                    | Payment Type        | Name                    | Check Amount                                                        |                    |
|-----------------------|---------------------------------------------------------------------------------|---------------------|-------------------------|---------------------------------------------------------------------|--------------------|
| 05/25/2021            | 32466                                                                           | Check               | Bazianos, Peter         | 1,000.00                                                            |                    |
| <b>Invoice Number</b> | <b>Description</b>                                                              | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>                                                      | <b>Amount</b>      |
| 05242021a             | Waterway Car Wash Future Business Leader Recipient<br>2021 - Student ID# 210458 | 05/24/2021          | 1,000.00                | 99 L 200 4933 0000 20 930170                                        | 1,000.00           |
|                       |                                                                                 |                     |                         | <i>Glenbrook North High School / Scholarship - Waterway</i>         |                    |
| 05/25/2021            | 32467                                                                           | Check               | Bizar Entertainment Inc | 10,380.00                                                           |                    |
| <b>Invoice Number</b> | <b>Description</b>                                                              | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>                                                      | <b>Amount</b>      |
| 05242021a             | GBN Prom 2021 - Emcees, DJ's, & Lighting Package<br>5/29/21 - Deposit           | 05/24/2021          | 10,380.00               | 10 E 200 1520 4100 20 005800                                        | 10,380.00          |
|                       |                                                                                 |                     |                         | <i>Glenbrook North High School / Extra/Co-Curricular Activities</i> |                    |
|                       |                                                                                 |                     |                         | <b>Total:</b>                                                       | <b>\$11,380.00</b> |

| <b>AP-R-05/25/2021 Summary</b> |          |                    |
|--------------------------------|----------|--------------------|
| Type                           | Count    | Amount             |
| Regular                        | 2        | 11,380.00          |
| ACH Checks:                    | 0        | 0.00               |
| Wire Transfers:                | 0        | 0.00               |
| <b>Total:</b>                  | <b>2</b> | <b>\$11,380.00</b> |

## AP Check Register

AP Run: AP-R-06/01/2021 — Post Date: 2021-06-01 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                   | Payment Type        | Name                  |                              |               | Check Amount |
|------------------------------------------------------|------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|--------------|
| 06/01/2021                                           | 32468                                          | Check               | The Animal Express    |                              |               | 285.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment for Senior Send-Off 6/6/21 | 06/06/2021          | 285.00                | 99 L 200 4934 0000 20 945900 | 285.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                |                     |                       |                              |               |              |
| 06/01/2021                                           | 32469                                          | Check               | Inglot, Kristen       |                              |               | 200.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment for Senior Send-Off 6/6/21 | 06/06/2021          | 200.00                | 99 L 200 4934 0000 20 945900 | 200.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                |                     |                       |                              |               |              |
| 06/01/2021                                           | 32470                                          | Check               | Jacobellis, Beth      |                              |               | 200.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment for Senior Send-Off 6/6/21 | 06/06/2021          | 200.00                | 99 L 200 4934 0000 20 945900 | 200.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                |                     |                       |                              |               |              |
| 06/01/2021                                           | 32471                                          | Check               | Lopez, Leopold        |                              |               | 400.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment for Senior Send-Off 6/6/21 | 06/06/2021          | 400.00                | 99 L 200 4934 0000 20 945900 | 400.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                |                     |                       |                              |               |              |
| 06/01/2021                                           | 32472                                          | Check               | Pandhi, Malti         |                              |               | 500.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment for Senior Send-Off 6/6/21 | 06/06/2021          | 500.00                | 99 L 200 4934 0000 20 945900 | 500.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                |                     |                       |                              |               |              |

## AP Check Register

AP Run: AP-R-06/01/2021 — Post Date: 2021-06-01 — AP Run Type: R

Glenbrook High School District 225

| Check Date    | Check Number | Payment Type | Name | Check Amount      |
|---------------|--------------|--------------|------|-------------------|
| <b>Total:</b> |              |              |      | <b>\$1,585.00</b> |

### AP-R-06/01/2021 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 5        | 1,585.00          |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| <b>Total:</b>   | <b>5</b> | <b>\$1,585.00</b> |

## AP Check Register

AP Run: AP-R-06/03/2021 — Post Date: 2021-06-03 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                                 | Payment Type        | Name                    |                              |               | Check Amount |
|------------------------------------------------------|--------------------------------------------------------------|---------------------|-------------------------|------------------------------|---------------|--------------|
| 06/03/2021                                           | 32473                                                        | Check               | A-Z Entertainment, Ltd. |                              |               | 1,475.00     |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>               | <b>Amount</b> |              |
| 06062021                                             | GBN - Entertainment Services for Senior Send-Off 6/6/21      | 06/06/2021          | 1,475.00                | 99 L 200 4934 0000 20 945900 | 1,475.00      |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |
| 06/03/2021                                           | 32474                                                        | Check               | Callahan, Nora          |                              |               | 935.09       |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>               | <b>Amount</b> |              |
| SS 060321b                                           | Parent Reimbursement - Hospitality for Senior Send-Off       | 06/03/2021          | 282.59                  | 99 L 200 4934 0000 20 945900 | 282.59        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |
| SS060121 A                                           | Parent Reimbursement - Coffee Cart for Senior Send-Off       | 06/01/2021          | 652.50                  | 99 L 200 4934 0000 20 945900 | 652.50        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |
| 06/03/2021                                           | 32475                                                        | Check               | Dolins, Michael         |                              |               | 2,802.88     |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>               | <b>Amount</b> |              |
| PD 052421 2                                          | Parent Reimbursement - Supplies for Senior Send-Off          | 05/03/2021          | 226.25                  | 99 L 200 4934 0000 20 945900 | 226.25        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |
| PD 052421 3                                          | Parent Reimbursement - Prizes for Senior Send-Off            | 05/03/2021          | 2,284.67                | 99 L 200 4934 0000 20 945900 | 2,284.67      |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |
| PD052421                                             | Parent Reimbursement - Supplies & Prizes for Senior Send-Off | 05/07/2021          | 291.96                  | 99 L 200 4934 0000 20 945900 | 291.96        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                         |                              |               |              |



## AP Check Register

AP Run: AP-R-06/03/2021 — Post Date: 2021-06-03 — AP Run Type: R

Glenbrook High School District 225

| Check Date            | Check Number                                                  | Payment Type | Name                |                       |                                                      | Check Amount  |
|-----------------------|---------------------------------------------------------------|--------------|---------------------|-----------------------|------------------------------------------------------|---------------|
| 06/03/2021            | 32476                                                         | Check        | Falk, Brooke        |                       |                                                      | 1,520.09      |
| <b>Invoice Number</b> | <b>Description</b>                                            |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b> |
| SS 060321c            | Parent Reimbursement - Games & Activities for Senior Send-Off |              | 06/03/2021          | 766.33                |                                                      |               |
|                       |                                                               |              |                     |                       | 99 L 200 4934 0000 20 945900                         | 766.33        |
|                       |                                                               |              |                     |                       | <i>Glenbrook North High School / Senior Send Off</i> |               |
| SS060321              | Parent Reimbursement - Supplies for Senior Send-Off           |              | 06/03/2021          | 753.76                |                                                      |               |
|                       |                                                               |              |                     |                       | 99 L 200 4934 0000 20 945900                         | 753.76        |
|                       |                                                               |              |                     |                       | <i>Glenbrook North High School / Senior Send Off</i> |               |
| 06/03/2021            | 32477                                                         | Check        | Greene, Jett        |                       |                                                      | 426.32        |
| <b>Invoice Number</b> | <b>Description</b>                                            |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b> |
| SS 052421             | Parent Reimbursement - Athletic Games for Senior Send-Off     |              | 05/13/2021          | 426.32                |                                                      |               |
|                       |                                                               |              |                     |                       | 99 L 200 4934 0000 20 945900                         | 426.32        |
|                       |                                                               |              |                     |                       | <i>Glenbrook North High School / Senior Send Off</i> |               |
| 06/03/2021            | 32478                                                         | Check        | Henry, Lucas        |                       |                                                      | 2,225.25      |
| <b>Invoice Number</b> | <b>Description</b>                                            |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                                       | <b>Amount</b> |
| SS 060121             | Parent Reimbursement - Gift Items for Senior Send-Off         |              | 06/01/2021          | 1,651.28              |                                                      |               |
|                       |                                                               |              |                     |                       | 99 L 200 4934 0000 20 945900                         | 1,651.28      |
|                       |                                                               |              |                     |                       | <i>Glenbrook North High School / Senior Send Off</i> |               |
| SS 060121 A           | Parent Reimbursement - Gift Items for Senior Send-Off         |              | 06/01/2021          | 382.11                |                                                      |               |
|                       |                                                               |              |                     |                       | 99 L 200 4934 0000 20 945900                         | 382.11        |
|                       |                                                               |              |                     |                       | <i>Glenbrook North High School / Senior Send Off</i> |               |

## AP Check Register

AP Run: AP-R-06/03/2021 — Post Date: 2021-06-03 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                                 | Payment Type        | Name                  |                              |               | Check Amount |
|------------------------------------------------------|--------------------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|--------------|
| 06/03/2021                                           | 32478                                                        | Check               | Henry, Lucas          |                              |               | 2,225.25     |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| SS 060121 B                                          | Parent Reimbursement - Gift Items for Senior Sendoff         | 06/01/2021          | 191.86                | 99 L 200 4934 0000 20 945900 | 191.86        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                       |                              |               |              |
| 06/03/2021                                           | 32479                                                        | Check               | Masinter, Rachel      |                              |               | 350.00       |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| SS 060321 a                                          | Parent Reimbursement - Hospitality for Senior Send-Off       | 06/03/2021          | 350.00                | 99 L 200 4934 0000 20 945900 | 350.00        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                       |                              |               |              |
| 06/03/2021                                           | 32480                                                        | Check               | Morrison, Zachary     |                              |               | 58.20        |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| SS060121                                             | Parent Reimbursement - Mini Raffle Boxes for Senior Send-Off | 06/01/2021          | 58.20                 | 99 L 200 4934 0000 20 945900 | 58.20         |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                       |                              |               |              |
| 06/03/2021                                           | 32481                                                        | Check               | NSC Management LLC    |                              |               | 1,000.00     |
| <b>Invoice Number</b>                                | <b>Description</b>                                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| 05242021                                             | GBN - Venue for Senior Send-Off 6/6/21                       | 05/10/2021          | 1,000.00              | 99 L 200 4934 0000 20 945900 | 1,000.00      |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                              |                     |                       |                              |               |              |

## AP Check Register

AP Run: AP-R-06/03/2021 — Post Date: 2021-06-03 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name             | Check Amount |
|------------|--------------|--------------|------------------|--------------|
| 06/03/2021 | 32482        | Check        | Shiroda, Michael | 575.00       |

| Invoice Number                                       | Description                                             | Invoice Date | Invoice Amount | Account                      | Amount |
|------------------------------------------------------|---------------------------------------------------------|--------------|----------------|------------------------------|--------|
| 06062021                                             | GBN - Entertainment Services for Senior Send-Off 6/6/21 | 06/06/2021   | 575.00         | 99 L 200 4934 0000 20 945900 | 575.00 |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                         |              |                |                              |        |

**Total: \$11,367.83**

### AP-R-06/03/2021 Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 10        | 11,367.83          |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 0         | 0.00               |
| <b>Total:</b>   | <b>10</b> | <b>\$11,367.83</b> |

## AP Check Register

AP Run: AP-R-06/04/2021 — Post Date: 2021-06-04 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                           | Payment Type        | Name                  |                              |               | Check Amount |
|------------------------------------------------------|--------------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|--------------|
| 06/04/2021                                           | 32483                                                  | Check               | Arora, Kirinna        |                              |               | 1,846.25     |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421j                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 28.49                 | 99 L 200 4934 0000 20 945900 | 28.49         |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |
| ss060421k                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 1,330.20              | 99 L 200 4934 0000 20 945900 | 1,330.20      |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |
| SS060421O                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 200.38                | 99 L 200 4934 0000 20 945900 | 200.38        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |
| SS060421p                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 27.66                 | 99 L 200 4934 0000 20 945900 | 27.66         |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |
| ss060421q                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 259.52                | 99 L 200 4934 0000 20 945900 | 259.52        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |
| 06/04/2021                                           | 32484                                                  | Check               | Brown, Kyle           |                              |               | 801.14       |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421l                                            | Parent Reimbursement - Hospitality for Senior Send-Off | 06/04/2021          | 801.14                | 99 L 200 4934 0000 20 945900 | 801.14        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |              |

## AP Check Register

AP Run: AP-R-06/04/2021 — Post Date: 2021-06-04 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                           | Payment Type        | Name                  | Check Amount                 |               |
|------------------------------------------------------|--------------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|
| 06/04/2021                                           | 32485                                                  | Check               | Cassell, Owen         | 576.00                       |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| ss060421l                                            | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 576.00                | 99 L 200 4934 0000 20 945900 | 576.00        |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |
| 06/04/2021                                           | 32486                                                  | Check               | Dolins, Michael       | 4,211.06                     |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| SS 060421 a                                          | Parent Reimbursement - Prizes for Senior Send-Off      | 06/04/2021          | 1,180.00              | 99 L 200 4934 0000 20 945900 | 1,180.00      |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |
| SS060421                                             | Parent Reimbursement - Prizes for Senior Send-Off      | 06/04/2021          | 785.10                | 99 L 200 4934 0000 20 945900 | 785.10        |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |
| ss060421 b                                           | Parent Reimbursement - Prizes for Senior Send-Off      | 06/04/2021          | 1,510.17              | 99 L 200 4934 0000 20 945900 | 1,510.17      |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |
| ss060421n                                            | Parent Reimbursement - Prizes for Senior Send-Off      | 06/04/2021          | 735.79                | 99 L 200 4934 0000 20 945900 | 735.79        |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |
| 06/04/2021                                           | 32487                                                  | Check               | Ethen, Caitlyn        | 142.34                       |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| ss060421 c                                           | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 26.40                 | 99 L 200 4934 0000 20 945900 | 26.40         |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                       |                              |               |

## AP Check Register

AP Run: AP-R-06/04/2021 — Post Date: 2021-06-04 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                              | Payment Type        | Name                  |                              |               | Check Amount |
|------------------------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|------------------------------|---------------|--------------|
| 06/04/2021                                           | 32487                                                     | Check               | Ethen, Caitlyn        |                              |               | 142.34       |
| <b>Invoice Number</b>                                | <b>Description</b>                                        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421 d                                           | Parent Reimbursement - Decorations for Senior Send-Off    | 06/04/2021          | 115.94                | 99 L 200 4934 0000 20 945900 | 115.94        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                           |                     |                       |                              |               |              |
| 06/04/2021                                           | 32488                                                     | Check               | Frank, Logan          |                              |               | 256.42       |
| <b>Invoice Number</b>                                | <b>Description</b>                                        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421 e                                           | Parent Reimbursement - Decorations for Senior Send-Off    | 06/04/2021          | 256.42                | 99 L 200 4934 0000 20 945900 | 256.42        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                           |                     |                       |                              |               |              |
| 06/04/2021                                           | 32489                                                     | Check               | Greene, Jett          |                              |               | 777.50       |
| <b>Invoice Number</b>                                | <b>Description</b>                                        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421i                                            | Parent Reimbursement - Games & Prizes for Senior Send-Off | 06/04/2021          | 777.50                | 99 L 200 4934 0000 20 945900 | 777.50        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                           |                     |                       |                              |               |              |
| 06/04/2021                                           | 32490                                                     | Check               | Henry, Lucas          |                              |               | 217.89       |
| <b>Invoice Number</b>                                | <b>Description</b>                                        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |              |
| ss060421h                                            | Parent Reimbursement - Gifts for Senior Send-Off          | 06/04/2021          | 217.89                | 99 L 200 4934 0000 20 945900 | 217.89        |              |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                           |                     |                       |                              |               |              |

## AP Check Register

AP Run: AP-R-06/04/2021 — Post Date: 2021-06-04 — AP Run Type: R

Glenbrook High School District 225

| Check Date                                           | Check Number                                           | Payment Type        | Name                      | Check Amount                 |               |
|------------------------------------------------------|--------------------------------------------------------|---------------------|---------------------------|------------------------------|---------------|
| 06/04/2021                                           | 32491                                                  | Check               | Midwest Promotional Group | 1,819.32                     |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| 48964-1                                              | GBN - T-Shirts for Senior Send-Off                     | 06/03/2021          | 1,819.32                  | 99 L 200 4934 0000 20 945900 | 1,819.32      |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                           |                              |               |
| 06/04/2021                                           | 32492                                                  | Check               | Waltenburg, Hailey        | 132.18                       |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| ss060421 f                                           | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 11.18                     | 99 L 200 4934 0000 20 945900 | 11.18         |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                           |                              |               |
| ss060421 g                                           | Parent Reimbursement - Decorations for Senior Send-Off | 06/04/2021          | 121.00                    | 99 L 200 4934 0000 20 945900 | 121.00        |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                           |                              |               |
| 06/04/2021                                           | 32493                                                  | Check               | Weiss, Leah               | 575.00                       |               |
| <b>Invoice Number</b>                                | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>               | <b>Amount</b> |
| ss060421                                             | Parent Reimbursement - Hospitality for Senior Send-Off | 06/04/2021          | 575.00                    | 99 L 200 4934 0000 20 945900 | 575.00        |
| <i>Glenbrook North High School / Senior Send Off</i> |                                                        |                     |                           |                              |               |
| <b>Total:</b>                                        |                                                        |                     |                           | <b>\$11,355.10</b>           |               |

| AP-R-06/04/2021 Summary |           |                    |
|-------------------------|-----------|--------------------|
| Type                    | Count     | Amount             |
| Regular                 | 11        | 11,355.10          |
| ACH Checks:             | 0         | 0.00               |
| Wire Transfers:         | 0         | 0.00               |
| <b>Total:</b>           | <b>11</b> | <b>\$11,355.10</b> |

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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| <u>Fund</u>                  | <u>Total</u>       |
|------------------------------|--------------------|
| 10 - Education Fund          | 10,380.00          |
| 99 - Student Activities Fund | 26,757.93          |
|                              | <b>\$37,137.93</b> |