



To: Dr. Mike Riggle
Board of Education

From: Dr. Kimberly Ptak

Date: December 10, 2018

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 \$30,997.79.

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: December 2018		
Fund	Fund Description	Amount
10	Educational	\$11,311.79
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	\$2,600.00
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 *	\$17,086.00
Total		\$30,997.79
* 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 \$30,997.79 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 10th day of December, 2018.

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

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2018	32193	Check	Balachundhar, Nirmal			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	375.00		
					99 L 990 1529 0000 10 810250	375.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32194	Check	Bender, Matthew			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32195	Check	Bowers, Christopher			1,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11-16-18	GBN - Guest Speaker for Snowball 11/15/18		11/15/2018	1,700.00		
					99 L 990 1529 0000 20 820890	1,700.00
					<i>Student Based Activity / Snowball/reach Account</i>	
11/09/2018	32196	Check	Carroll, Kathryn Jeanne			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	125.00		
					99 L 990 1529 0000 10 810250	125.00
					<i>Student Based Activity / Debate Tournament Account</i>	

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2018	32197	Check	Compton, John			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32199	Check	Donahue-Grossman, John			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Snowball 2018	GBN - Guest Speaker for Snowball 11/15/18		11/15/2018	650.00		
					99 L 990 1529 0000 20 820890	650.00
					<i>Student Based Activity / Snowball/reach Account</i>	
11/09/2018	32201	Check	Gordon, Jacob			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32202	Check	Gordon, Kevin			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2018	32203	Check	Grabner, April			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00			
				99 L 990 1529 0000 10 810250		250.00
				<i>Student Based Activity / Debate Tournament Account</i>		
11/09/2018	32204	Check	Guinto, Daniel			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00			
				99 L 990 1529 0000 10 810250		250.00
				<i>Student Based Activity / Debate Tournament Account</i>		
11/09/2018	32205	Check	Jacob, Leslie C			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	125.00			
				99 L 990 1529 0000 10 810250		125.00
				<i>Student Based Activity / Debate Tournament Account</i>		
11/09/2018	32206	Check	Kalghatgi, Vikram			625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	625.00			
				99 L 990 1529 0000 10 810250		625.00
				<i>Student Based Activity / Debate Tournament Account</i>		

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name				Check Amount
11/09/2018	32207	Check	Larsen, Raul				375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	375.00				
				99 L 990 1529 0000 10 810250	375.00		
				<i>Student Based Activity / Debate Tournament Account</i>			
11/09/2018	32208	Check	Markovic, Tijana				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00				
				99 L 990 1529 0000 10 810250	250.00		
				<i>Student Based Activity / Debate Tournament Account</i>			
11/09/2018	32209	Check	May, Ashley				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00				
				99 L 990 1529 0000 10 810250	250.00		
				<i>Student Based Activity / Debate Tournament Account</i>			
11/09/2018	32210	Check	Merchant, Kamil				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00				
				99 L 990 1529 0000 10 810250	250.00		
				<i>Student Based Activity / Debate Tournament Account</i>			

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2018	32211	Check	Merchant, Kiran			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32212	Check	Newton-Cheh, Nicholas			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32213	Check	O'Connor, Linda			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32214	Check	Okunlola, Nelson			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	375.00		
					99 L 990 1529 0000 10 810250	375.00
					<i>Student Based Activity / Debate Tournament Account</i>	

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2018	32215	Check	Peterson-Longmore, Andrea			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32216	Check	Recera, Cherish			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	125.00		
					99 L 990 1529 0000 10 810250	125.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32217	Check	Russell, William			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	375.00		
					99 L 990 1529 0000 10 810250	375.00
					<i>Student Based Activity / Debate Tournament Account</i>	
11/09/2018	32218	Check	Shams, Bushra			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018		11/17/2018	250.00		
					99 L 990 1529 0000 10 810250	250.00
					<i>Student Based Activity / Debate Tournament Account</i>	

AP Check Register

AP Run: AP-R-11/09/2018 — Post Date: 2018-11-09 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/09/2018	32219	Check	St. Clair, Jennifer	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	250.00	99 L 990 1529 0000 10 810250	250.00
				<i>Student Based Activity / Debate Tournament Account</i>	
				Total:	\$8,600.00

AP-R-11/09/2018 Summary		
Type	Count	Amount
Regular	25	8,600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	25	\$8,600.00

AP Check Register

AP Run: AP-R-11/12/2018 — Post Date: 2018-11-12 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/12/2018	32198	Check	Czarnik, Michael Gene	366.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7913-35	Fencing Equipment	11/10/2018	366.00	99 L 990 1529 0000 30 830382	366.00
				<i>Student Based Activity / GBS Fencing Club Account</i>	
				Total:	\$366.00

AP-R-11/12/2018 Summary		
Type	Count	Amount
Regular	1	366.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$366.00

AP Check Register

AP Run: AP-R-11/12/2018b — Post Date: 2018-11-12 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/12/2018	32200	Check	Evanston Township HS	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11122018	GBS Athletics - State Swim Tickets	11/12/2018	240.00	99 L 990 1529 0000 30 830490	240.00
				<i>Student Based Activity / Sports Tournaments Account</i>	
				Total:	\$240.00

AP-R-11/12/2018b Summary		
Type	Count	Amount
Regular	1	240.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$240.00

AP Check Register

AP Run: AP-R-11/15/2018 — Post Date: 2018-11-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2018	32221	Check	Sam's Club/Synchrony Bank	985.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6046002040343021 11/18	FACS - October 2018 Statement	11/02/2018	985.66	
				10 E 100 2520 3171 10 002520
				60.24
				<i>Administraton / Fiscal Services</i>
				10 E 200 1400 4100 20 001425
				925.42
				<i>Glenbrook North High School / Family/Consumer Science</i>
				Total: \$985.66

AP-R-11/15/2018 Summary		
Type	Count	Amount
Regular	1	985.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$985.66

AP Check Register

AP Run: AP-R-11/15/2018b — Post Date: 2018-11-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/15/2018	32220	Check	Gravel, Raoul J, III	1,018.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11092018	Employee Reimbursement - Airfare To/From Skyward iCon 2019 2/26/19 - 3/1/19	11/09/2018	638.40	10 E 100 2510 3320 10 002510	638.40
				<i>Administraton / Business Services</i>	
11102018	Employee Reimbursement - Entry Fees - Stevenson High School Fencing Tournament 11/10/18	11/10/2018	380.00	99 L 990 1529 0000 30 830382	380.00
				<i>Student Based Activity / GBS Fencing Club Account</i>	
				Total:	\$1,018.40

AP-R-11/15/2018b Summary		
Type	Count	Amount
Regular	1	1,018.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,018.40

AP Check Register

AP Run: AP-Void-R-11/09/18 — Post Date: 2018-11-16 — AP Run Type: V

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/09/2018	32208	Check	Markovic, Tijana	-250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11172018	Glenbrooks Debate Tournament - Judging Fee - 11/17 - 11/21/2018	11/17/2018	-250.00	99 L 990 1529 0000 10 810250	-250.00
				<i>Student Based Activity / Debate Tournament Account</i>	
Total:					-\$250.00

AP-Void-R-11/09/18 Summary		
Type	Count	Amount
Regular	1	-250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	-\$250.00

AP Check Register

AP Run: AP-R-11/27/2018 — Post Date: 2018-11-27 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/27/2018	32224	Check	US Tennis Court Construction Co	7,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1333	GBN - Tennis Court Construction	09/08/2018	7,350.00	60 E 100 2530 5200 10 009823	2,600.00
				<i>Administraton / Construction Projects</i>	
				99 L 990 1529 0000 20 820490	4,750.00
				<i>Student Based Activity / Gbn Sports Tournaments Account</i>	
				Total:	\$7,350.00

AP-R-11/27/2018 Summary		
Type	Count	Amount
Regular	1	7,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$7,350.00

AP Check Register

AP Run: AP-R-11/28/2018 — Post Date: 2018-11-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
11/28/2018	32222	Check	Elk Grove High School	225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11272018g	GBN - Entry Fees - Speech Tournament 12/1/18	12/01/2018	225.00	10 E 200 1520 6500 20 005835	225.00
<i>Glenbrook North High School / Forensics</i>					
11/28/2018	32223	Check	Goldstein, Reegan	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	Alternative Placement - Tutoring 10/16/18, 10/19/18, 10/23/18,& 10/26/18 - 45 Minute Sessions	10/26/2018	300.00	10 E 100 3700 3320 10 004300	300.00
<i>Administraton / Title I - Basic</i>					
2	Alternative Placement - Tutoring 10/30/18, 11/2/18 & 11/6/18	11/09/2018	300.00	10 E 300 2210 3110 10 004300	300.00
<i>Glenbrook South High School / Title I - Basic</i>					
Total:				\$825.00	

AP-R-11/28/2018 Summary

Type	Count	Amount
Regular	2	825.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$825.00

AP Check Register

AP Run: AP-R-12/04/2018 — Post Date: 2018-12-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/04/2018	32225	Check	Dowling Catholic High School	1,550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222292	GBS - Entry Fees - Dowling Catholic Paradigm Debate Tournament 12/7/18 - 12/9/18	12/07/2018	1,550.00		
				10 E 300 1520 6500 30 005820	1,550.00
				<i>Glenbrook South High School / Debate</i>	
12/04/2018	32226	Check	Finan, Leo	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11302018a	GBN - Ruggless Orchestra Performance Scholarship - L Finan - 1907935	11/27/2018	1,500.00		
				99 L 990 1529 0000 20 820858	1,500.00
				<i>Student Based Activity / Scholarship-marian Ruggless Account</i>	
12/04/2018	32227	Check	Glenbard West High School	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11272018i	GBN - Entry Fees - Speech Topper Tourney Tournament 12/15/18	12/15/2018	250.00		
				10 E 200 1520 6500 20 005835	250.00
				<i>Glenbrook North High School / Forensics</i>	
12/04/2018	32228	Check	Gravel, Raoul J, III	127.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11142018	Employee Reimbursement - Hospitality, Transportation & Mileage To/From Various Meetings - Sept 2018 - Nov 2018	11/14/2018	127.73		
				10 E 100 2510 3323 10 002510	63.80
				<i>Administraton / Business Services</i>	
				10 E 100 2510 4900 10 002510	63.93
				<i>Administraton / Business Services</i>	

AP Check Register

AP Run: AP-R-12/04/2018 — Post Date: 2018-12-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2018	32229	Check	IHSGCA/Illinois High School Gymnastics Coaches Association	135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12072018	GBN Athletics - Registration for IHSGCA Winter Clinic 12/07/2018 - R Dul	12/07/2018	135.00	
				10 E 200 1510 3320 20 005100
				135.00
				<i>Glenbrook North High School / Athletics</i>
12/04/2018	32230	Check	Palatine High School	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11272018h	GBN - Entry Fees - Palatine Speech Tournament 12/8/18	12/08/2018	200.00	
				10 E 200 1520 6500 20 005835
				200.00
				<i>Glenbrook North High School / Forensics</i>
12/04/2018	32231	Check	Pine Crest Preparatory School	600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
232925	GBN Debate - Entry Fees - Crestian Policy Classic 2/15/19 - 2/17/19	02/15/2019	600.00	
				10 E 200 1520 6500 20 005820
				600.00
				<i>Glenbrook North High School / Debate</i>
Total:				\$4,362.73

AP-R-12/04/2018 Summary		
Type	Count	Amount
Regular	7	4,362.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	\$4,362.73

AP Check Register

AP Run: AP-R-12/04/2018b — Post Date: 2018-12-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/04/2018	32233	Check	Corrie LLC	2,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052018	GBS - Professional Development Guest Speaker 12/5/18	12/05/2018	2,000.00	10 E 300 2210 3120 30 002210	2,000.00
<i>Glenbrook South High School / Improvement Of Instruction</i>					
12/04/2018	32234	Check	Corrie LLC	2,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11302018-002	GBS - Professional Development Guest Speaker 12/5/18	11/30/2018	2,000.00	10 E 300 2210 3120 30 002210	2,000.00
<i>Glenbrook South High School / Improvement Of Instruction</i>					
Total:					\$4,000.00

AP-R-12/04/2018b Summary

Type	Count	Amount
Regular	2	4,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$4,000.00

AP Check Register

AP Run: AP-R-12/04/2018c — Post Date: 2018-12-04 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/04/2018	32232	Check	Armour, Regina	2,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12052018	GBS - Professional Development Guest Speaker - 12/5/18	12/05/2018	2,000.00	10 E 300 2210 3120 30 002210	2,000.00
<i>Glenbrook South High School / Improvement Of Instruction</i>					
Total:				\$2,000.00	

AP-R-12/04/2018c Summary

Type	Count	Amount
Regular	1	2,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$2,000.00

AP Check Register

AP Run: AP-R-12/05/2018 — Post Date: 2018-12-05 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2018		Check	GBS Parents Association	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12042018	Funds Collected During 2018/19 Registration to Assist with the Holiday Cheer Program	12/05/2018	1,500.00	
				99 L 990 1529 0000 30 830812
				1,500.00
				<i>Student Based Activity / Parents Association Account</i>
				Total: \$1,500.00

AP-R-12/05/2018 Summary

Type	Count	Amount
Regular	1	1,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,500.00

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	11,311.79
60 - Capital Projects Fund	2,600.00
99 - Student Activities Fund	17,086.00
	\$30,997.79