



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

**From:** Dr. Kimberly Ptak

**Date:** January 9, 2023

**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 \$22,679.96.

**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:

<b>Month(s):</b> January 2023		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$20,504.96
20	Operations and Maintenance	\$0.00
30	Debt Service	\$2,175.00
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 *	\$0.00
<b>Total</b>		<b>\$22,679.96</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 \$22,679.96 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 9th day of January, 2023.

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-12/13/2022b — Post Date: 2022-12-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/13/2022	32605	Check	Ackerson, Andrew M	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062022	Athletic Official for 12/06/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	122.00		
				10 E 200 1510 3105 20 005315	122.00
				<i>Glenbrook North High School / Girls Basketball</i>	
12/13/2022	32606	Check	Axelson-McClelland, Betty	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12072022	Athletic Official for 12/07/2022 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/07/2022	100.00		
				10 E 200 1510 3105 20 005335	100.00
				<i>Glenbrook North High School / Girls Gymnastics</i>	
12/13/2022	32607	Check	Bahrami, Noora	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	150.00		
				10 E 200 1520 3105 20 005835	150.00
				<i>Glenbrook North High School / Forensics</i>	
12/13/2022	32608	Check	Bieterman, Sean	154.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12082022	Athletic Official for 12/08/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/08/2022	77.00		
				10 E 200 1510 3105 20 005215	77.00
				<i>Glenbrook North High School / Boys Basketball</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/13/2022	32608	Check	Bieterman, Sean	154.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12102022	Athletic Official for 12/10/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/10/2022	77.00		
				10 E 300 1510 3105 30 005215	77.00
				<i>Glenbrook South High School / Boys Basketball</i>	
12/13/2022	32609	Check	Chamberlain, Jeff	61.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/06/2022	61.00		
				10 E 300 1510 3105 30 005215	61.00
				<i>Glenbrook South High School / Boys Basketball</i>	
12/13/2022	32610	Check	Cunningham, Edward	122.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/06/2022	122.00		
				10 E 300 1510 3105 30 005215	122.00
				<i>Glenbrook South High School / Boys Basketball</i>	
12/13/2022	32611	Check	Domino, David	122.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12092022	Athletic Official for 12/09/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/09/2022	122.00		
				10 E 300 1510 3105 30 005215	122.00
				<i>Glenbrook South High School / Boys Basketball</i>	

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AP Run: AP-R-12/13/2022b — Post Date: 2022-12-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32612	Check	Ellingson, Steve			122.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12082022	Athletic Official for 12/08/2023 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBN	12/08/2022	122.00			
				10 E 200 1510 3105 20 005215	122.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
12/13/2022	32613	Check	Fendt, Dawn			729.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
December 2022	Retiree Refund - Overpayment of Dental PPO & Vision Premiums	12/13/2022	729.72			
				10 L 100 4720 8234 00 000000	654.48	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 L 100 4720 8240 00 000000	75.24	
				<i>Administraton / Accrual/Summary Accounts</i>		
12/13/2022	32614	Check	Foerch, Pamela			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Tournament Gymnastics (Girls) Varsity 1 Game at GBN	12/09/2022	125.00			
				10 E 200 1510 3105 20 005335	125.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		
12/13/2022	32615	Check	Fuller, Tom			77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/09/2022	77.00			
				10 E 300 1510 3105 30 005215	77.00	
				<i>Glenbrook South High School / Boys Basketball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2022	32616	Check	Gafrick, Fred	235.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12102022	Athletic Official for 12/10/2022 Varsity, 1 Game, 1 Official Swimming / Diving (Boys) at GBN	12/10/2022	235.00	
				10 E 200 1510 3105 20 005260
				235.00
				<i>Glenbrook North High School / Boys Swimming</i>
12/13/2022	32617	Check	Galbavy, James A	77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12062022	Athletic Official for 12/06/2022 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	77.00	
				10 E 200 1510 3105 20 005315
				77.00
				<i>Glenbrook North High School / Girls Basketball</i>
12/13/2022	32618	Check	Gantz, Louis	106.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12092022	Athletic Official for 12/09/2022 Varsity, 2 Games, 2 or More Officials Swimming / Diving (Boys) at GBS	12/09/2022	106.00	
				10 E 300 1510 3105 30 005260
				106.00
				<i>Glenbrook South High School / Boys Swimming</i>
12/13/2022	32619	Check	Gomez, Avelino	244.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12062022	Athletic Official for 12/06/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/06/2022	122.00	
				10 E 300 1510 3105 30 005215
				122.00
				<i>Glenbrook South High School / Boys Basketball</i>

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32619	Check	Gomez, Avelino			244.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/09/2022	122.00			
				10 E 300 1510 3105 30 005215	122.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
12/13/2022	32620	Check	Grayer, Kevin			77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Varsity, 1 Game, 1 Official Basketball (Boys) at GBS	12/09/2022	77.00			
				10 E 300 1510 3105 30 005215	77.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
12/13/2022	32621	Check	Imse, Breanna L			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12072022	Athletic Official for 12/07/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/07/2022	100.00			
				10 E 200 1510 3105 20 005335	100.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		
12/13/2022	32622	Check	Knee, Emmett			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	150.00			
				10 E 200 1520 3105 20 005835	150.00	
				<i>Glenbrook North High School / Forensics</i>		



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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32623	Check	Loughnane, Timothy P			77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12102022	Athletic Official for 12/10/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/10/2022	77.00	10 E 300 1510 3105 30 005215	77.00	
<i>Glenbrook South High School / Boys Basketball</i>						
12/13/2022	32624	Check	Mazza, Roberto			77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12082022	Athletic Official for 12/08/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	12/08/2022	77.00	10 E 200 1510 3105 20 005215	77.00	
<i>Glenbrook North High School / Boys Basketball</i>						
12/13/2022	32625	Check	McBride, Kevin			61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/09/2022	61.00	10 E 300 1510 3105 30 005215	61.00	
<i>Glenbrook South High School / Boys Basketball</i>						
12/13/2022	32626	Check	Morgan, Leah			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2022 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/09/2022	125.00	10 E 200 1510 3105 20 005335	125.00	
<i>Glenbrook North High School / Girls Gymnastics</i>						

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/13/2022	32627	Check	Mosberg, Jay	122.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	122.00		
				10 E 200 1510 3105 20 005315	122.00
				<i>Glenbrook North High School / Girls Basketball</i>	
12/13/2022	32628	Check	Munch, Vicki Jo	125.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12092022	Athletic Official for 12/09/2022 Tournament Gymnastics (Girls) Varsity 10 Games at GBN	12/09/2022	125.00		
				10 E 200 1510 3105 20 005335	125.00
				<i>Glenbrook North High School / Girls Gymnastics</i>	
12/13/2022	32629	Check	Nathan, Frank	61.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	61.00		
				10 E 200 1510 3105 20 005315	61.00
				<i>Glenbrook North High School / Girls Basketball</i>	
12/13/2022	32630	Check	Niles North High School	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GBS Mock Trial 3-4-23	GBS - Registration for Viking Scramble Mock Trial Event 3/4/23	03/04/2023	75.00		
				10 E 300 1520 6500 30 005800	75.00
				<i>Glenbrook South High School / Extra/Co-Curricular Activities</i>	

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AP Run: AP-R-12/13/2022b — Post Date: 2022-12-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32631	Check	Ogranovich, Dan			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
120422	GBN Speech - Judging Services - Elk Grove Tournament 12/4/22	12/04/2022	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
12/13/2022	32632	Check	Orris, William E			154.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11222022	Athletic Official for 11/22/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/22/2022	77.00			
				10 E 200 1510 3105 20 005215	77.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
11302022	Athletic Official for 11/30/2022 Varsity, 1 Game, 2 or More Officials Basketball (Boys) at GBN	11/30/2022	77.00			
				10 E 200 1510 3105 20 005215	77.00	
				<i>Glenbrook North High School / Boys Basketball</i>		
12/13/2022	32633	Check	Peisker, Thomas E			61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12022022	Athletic Official for 12/02/2022 Lower Level, 1 Game, 2 or More Officials Basketball (Girls) at GBS	12/02/2022	61.00			
				10 E 300 1510 3105 30 005315	61.00	
				<i>Glenbrook South High School / Girls Basketball</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/13/2022	32634	Check	Plack, Jeffrey C	106.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12092022	Athletic Official for 12/09/2022 Lower Level, 1 Game AND Varsity, 1 Game, 2 or More Officials Swimming / Diving (Boys) at GBS	12/09/2022	106.00	10 E 300 1510 3105 30 005260	106.00
				<i>Glenbrook South High School / Boys Swimming</i>	
12/13/2022	32635	Check	Reczek, Robert S	77.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	77.00	10 E 200 1510 3105 20 005315	77.00
				<i>Glenbrook North High School / Girls Basketball</i>	
12/13/2022	32636	Check	Rodriguez, Denise	210.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
120422	GBN Speech - Judging Services - Elk Grove Tournament 12/4/22	12/04/2022	120.00	10 E 200 1520 3105 20 005835	120.00
				<i>Glenbrook North High School / Forensics</i>	
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	90.00	10 E 200 1520 3105 20 005835	90.00
				<i>Glenbrook North High School / Forensics</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32637	Check	Rodriguez, Janet			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
120422	GBN Speech - Judging Services - Elk Grove Tournament 12/4/22	12/04/2022	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
12/13/2022	32638	Check	Rosen, Jonathan D			61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12102022	Athletic Official for 12/10/2022 Lower Level, 1 Game, 2 or More Officials Basketball (Boys) at GBS	12/10/2022	61.00			
				10 E 300 1510 3105 30 005215	61.00	
				<i>Glenbrook South High School / Boys Basketball</i>		
12/13/2022	32639	Check	Rucker, Shawn			175.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12032022	Athletic Official for 12/03/2022 Tournament Wrestling Lower Level 3 Games at GBS	12/03/2022	175.00			
				10 E 300 1510 3105 30 005295	175.00	
				<i>Glenbrook South High School / Wrestling</i>		

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
12/13/2022	32640	Check	Sayala, Neha			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	150.00			
				10 E 200 1520 3105 20 005835	150.00	
				<i>Glenbrook North High School / Forensics</i>		
12/13/2022	32641	Check	SedighZadeh, Amir M			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
120422	GBN Speech - Judging Services - Elk Grove Tournament 12/4/22	12/04/2022	120.00			
				10 E 200 1520 3105 20 005835	120.00	
				<i>Glenbrook North High School / Forensics</i>		
121122	GBN Speech - Judging Services - Naperville Central Tournament 12/11/22	12/11/2022	90.00			
				10 E 200 1520 3105 20 005835	90.00	
				<i>Glenbrook North High School / Forensics</i>		
12/13/2022	32642	Check	Straus, Robin P			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12092022	Athletic Official for 12/09/2020 Varsity, 1 Game, 2 or More Officials Gymnastics (Girls) at GBN	12/09/2022	125.00			
				10 E 200 1510 3105 20 005335	125.00	
				<i>Glenbrook North High School / Girls Gymnastics</i>		

## AP Check Register

AP Run: AP-R-12/13/2022b — Post Date: 2022-12-13 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/13/2022	32643	Check	Szala, Susan	160.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12102022	Athletic Official for 12/10/2022 Tournament Swimming / Diving (Boys) Varsity 1 Game at GBN	12/10/2022	160.00		
				10 E 200 1510 3105 20 005260	160.00
				<i>Glenbrook North High School / Boys Swimming</i>	
12/13/2022	32644	Check	Szewczyk, Daniel Z	122.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12102022	Athletic Official for 12/10/2022 Lower Level, 2 Games, 2 or More Officials Basketball (Boys) at GBS	12/10/2022	122.00		
				10 E 300 1510 3105 30 005215	122.00
				<i>Glenbrook South High School / Boys Basketball</i>	
12/13/2022	32645	Check	Trow, Kevin Michael	77.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12062022	Athletic Official for 12/06/2022 Varsity, 1 Game, 2 or More Officials Basketball (Girls) at GBN	12/06/2022	77.00		
				10 E 200 1510 3105 20 005315	77.00
				<i>Glenbrook North High School / Girls Basketball</i>	
				<b>Total:</b>	<b>\$5,614.72</b>

### AP-R-12/13/2022b Summary

Type	Count	Amount
Regular	41	5,614.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$5,614.72</b>

## AP Check Register

AP Run: AP-R-12/14/2022 — Post Date: 2022-12-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/14/2022	32646	Check	Amalgamated Bank of Chicago	1,225.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1856253008	Bond Registrar / Paying Agent & Escrow Agent Fees for G.O. Limited School Bonds - Series 2016B - 10/1/22 - 9/30/23	10/01/2022	1,225.00	32 E 100 5400 3171 10 002530	1,225.00
				<i>Administraton / Debt Service</i>	
12/14/2022	32647	Check	Amalgamated Bank of Chicago	475.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1856252009	Bond Registrar / Paying Agent Fees for G.O. Refunding School Bonds - Series 2016A - 10/1/22 - 9/30/23	10/01/2022	475.00	31 E 100 5400 3171 10 002530	475.00
				<i>Administraton / Debt Service</i>	
12/14/2022	32648	Check	Amalgamated Bank of Chicago	475.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1857317000	Bond Registrar / Paying Agent Fees for General Obligation Refunding School Bonds - Series 2020 - 9/1/22 - 8/31/23	09/01/2022	475.00	39 E 100 5400 3171 10 002530	475.00
				<i>Administraton / Debt Service</i>	
				<b>Total:</b>	<b>\$2,175.00</b>

AP-R-12/14/2022 Summary		
Type	Count	Amount
Regular	3	2,175.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$2,175.00</b>



## AP Check Register

AP Run: AP-R-12/21/2022 — Post Date: 2022-12-21 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
12/21/2022	32649	Check	Motorsource, Inc.	13,615.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1850	GBA Replacement Courier Vehicle - 2013 Ford Transit Connect	12/21/2022	13,615.24		
				10 E 100 2574 5400 10 002574	13,615.24
				<i>Administraton / Printing and Duplicating</i>	
<b>Total:</b>					<b>\$13,615.24</b>

### AP-R-12/21/2022 Summary

Type	Count	Amount
Regular	1	13,615.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$13,615.24</b>

## AP Check Register

AP Run: AP-R-01/03/2023 — Post Date: 2023-01-03 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/03/2023	32650	Check	ASBO/Association of School Business Officials International	1,275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FY2022	Business Services - Application for Certificate of Excellence (COE)	12/15/2022	1,275.00	
				10 E 100 2520 6400 10 002520
				1,275.00
			<i>Administraton</i>	<i>/ Fiscal Services</i>
			<b>Total:</b>	<b>\$1,275.00</b>

AP-R-01/03/2023 Summary		
Type	Count	Amount
Regular	1	1,275.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,275.00</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	20,504.96
31 - Debt Service 2016A Refunding	475.00
32 - Debt Service 2016B LifeSafety	1,225.00
39 - Debt Service 2020 Refunding	475.00
	<hr/>
	<b>\$22,679.96</b>