



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 8, 2022

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,348,505.00.

Background

Payroll disbursements are processed twice per month (15th and last day of the month), and as needed based on individual circumstances. The payroll check history report attached indicate the gross amounts paid by job function, as well as a summary of benefits and deductions by type. The check history report attached represent summarize individual payroll disbursements that have been reviewed and processed by the Business Services department in the form of paper checks and automated clearing house (ACH) electronic transactions.

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

Disbursement Date(s): 7/29/2022		
Fund	Fund Description	Amount
10	Educational	\$972,330.00
15	Glenbrook Aquatics	\$17,374.98
20	Operations and Maintenance	\$169,603.64
30	Debt Service	\$0.00
40	Transportation	\$1.71
50	Municipal Retirement/Social Security	\$189,194.67
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
96	Community Programs	\$0.00
Total		\$1,348,505.00

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
PAYROLL DISBURSEMENTS**

WHEREAS, the Illinois School Code (105 ILCS 5/10-23.5 and 24-1) authorizes a school board to employ teachers and educational support personnel and to compensate those employees;

WHEREAS, the Illinois School Code (105 ILCS 5/10-20.19) permits payments for a school district's recurring obligations between meetings of the school board, provided that the board secretary has certified to the school treasurer the amount and to whom payment is to be made and what budgetary item or items the payment shall be debited from; and

WHEREAS, pursuant to such authority and since the last Board-authorized payroll payments, the Board Secretary has certified, and the School Treasurer has made or will make, payments for payroll in the amounts as indicated in the attached check history payroll report, including paper checks and automated clearing house electronic transactions, for the period(s) indicated on the Approval of Payroll Disbursements; and

WHEREAS, the Board has reviewed the attached payroll report;

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 payroll report as presented and attached hereto.

Section 2: The Board approves the payments made for payroll as indicated.

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

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

The President declared the Motion duly carried this 8th day of August, 2022.

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

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163823	Adam, Poull	\$1,653.33	\$0.00	\$0.00	\$1,653.33
9000163824	Adam, Razzouk	\$1,149.07	\$0.00	\$0.00	\$1,149.07
9000163825	Adamji, David	\$4,337.92	\$0.00	\$0.00	\$4,337.92
9000163826	Agins, Joan A	\$1,769.79	\$0.00	\$0.00	\$1,769.79
108571	Aguilu, Amelia	\$70.21	\$0.00	\$0.00	\$70.21
9000163827	Ainscough, Erik D	\$1,545.09	\$0.00	\$0.00	\$1,545.09
9000163684	Alfirevic, Sarah Jane	\$1,403.31	\$0.00	\$0.00	\$1,403.31
9000163722	Allen, Patrick J	\$1,666.29	\$0.00	\$100.00	\$1,766.29
9000163685	Alvarez, Sofia I	\$1,802.38	\$0.00	\$300.00	\$2,102.38
9000163723	Amit, Erel	\$109.99	\$0.00	\$0.00	\$109.99
9000163724	Aschkenase, Michele B	\$194.43	\$0.00	\$0.00	\$194.43
108572	Bai, Kendall	\$46.80	\$0.00	\$0.00	\$46.80
9000163725	Baig, Humaira M	\$1,785.77	\$0.00	\$0.00	\$1,785.77
9000163686	Baig, Tariq	\$3,529.51	\$0.00	\$0.00	\$3,529.51
9000163828	Barrera, Daniel	\$1,754.81	\$0.00	\$0.00	\$1,754.81
9000163829	Bean, Ronald E	\$1,647.62	\$0.00	\$3,062.50	\$4,710.12
9000163726	Bellman, James A	\$1,483.49	\$0.00	\$0.00	\$1,483.49
9000163830	Benitez, Javier	\$1,120.45	\$0.00	\$810.00	\$1,930.45
9000163727	Bennett, Juliet D	\$430.71	\$0.00	\$0.00	\$430.71
9000163687	Benson, Anne M	\$1,909.74	\$0.00	\$0.00	\$1,909.74
9000163728	Benyamin, Kuliana	\$1,337.19	\$0.00	\$0.00	\$1,337.19
108591	Bergonia, Mark Jhondle	\$73.63	\$0.00	\$0.00	\$73.63
9000163831	Bish, Scott M	\$2,526.00	\$0.00	\$0.00	\$2,526.00
9000163832	Boarini, Matthew G	\$1,703.42	\$0.00	\$0.00	\$1,703.42
9000163729	Bonner, Lauren	\$5,217.10	\$0.00	\$0.00	\$5,217.10
9000163688	Bretag, Ryan Scot	\$5,633.53	\$0.00	\$0.00	\$5,633.53
9000163695	Brianas, Lea Zoe	\$2,595.09	\$0.00	\$0.00	\$2,595.09
9000163806	Brown, Kelly A	\$2,311.02	\$0.00	\$0.00	\$2,311.02
108583	Bruns, Daniel B	\$79.50	\$0.00	\$0.00	\$79.50
9000163807	Burke, Trevor A	\$131.94	\$0.00	\$0.00	\$131.94
9000163808	Butts, Emma Christine	\$293.42	\$0.00	\$0.00	\$293.42
9000163730	Calabrese, Randy L	\$1,931.82	\$0.00	\$0.00	\$1,931.82
9000163809	Campbell, Jacqueline Keika	\$306.47	\$0.00	\$0.00	\$306.47
9000163810	Capota, Diana	\$621.53	\$0.00	\$0.00	\$621.53
9000163731	Cartagena, Hector A	\$1,566.77	\$0.00	\$0.00	\$1,566.77

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108592	Casaletto, Carye	\$569.29	\$0.00	\$0.00	\$569.29
9000163732	Catalano, John	\$4,076.99	\$0.00	\$500.00	\$4,576.99
9000163833	Catsaros, Anthony C	\$2,709.80	\$0.00	\$0.00	\$2,709.80
9000163733	Catsaros, Helen C	\$296.28	\$0.00	\$0.00	\$296.28
9000163834	Chandiles, Maria A	\$881.56	\$0.00	\$0.00	\$881.56
9000163835	Chernyavsky, Michael	\$1,597.71	\$0.00	\$0.00	\$1,597.71
108573	Chiemmongkoltip, Aubrey	\$117.01	\$0.00	\$0.00	\$117.01
9000163734	Collazo, Egrain	\$1,141.51	\$0.00	\$0.00	\$1,141.51
9000163836	Corrigan, Alyssa V	\$353.34	\$0.00	\$0.00	\$353.34
9000163735	Cowin, Angela	\$437.85	\$0.00	\$0.00	\$437.85
9000163837	Creighton, Kerry J	\$1,593.93	\$0.00	\$0.00	\$1,593.93
9000163838	Cummings, Lara E	\$5,318.32	\$0.00	\$0.00	\$5,318.32
9000163736	Curington, Allen	\$1,367.24	\$0.00	\$500.00	\$1,867.24
9000163839	Dankha, Adam W	\$1,826.25	\$0.00	\$0.00	\$1,826.25
9000163737	Davidson, Chad	\$2,725.32	\$0.00	\$0.00	\$2,725.32
9000163840	Demeas, Daisy M	\$1,780.94	\$0.00	\$0.00	\$1,780.94
9000163738	Doebler, Christopher M	\$1,315.35	\$0.00	\$1,000.00	\$2,315.35
108574	Drakopoulos, William	\$131.05	\$0.00	\$0.00	\$131.05
9000163841	Duran, Mario	\$1,685.36	\$0.00	\$0.00	\$1,685.36
9000163739	Dusza, Christopher J	\$2,074.96	\$0.00	\$0.00	\$2,074.96
9000163740	Eike, William R	\$6,324.54	\$0.00	\$135.00	\$6,459.54
9000163842	Etherton, Carol L	\$769.30	\$0.00	\$0.00	\$769.30
9000163741	Etherton, Eric T	\$4,987.25	\$0.00	\$500.00	\$5,487.25
108584	Evans, Kaitlyn M	\$50.65	\$0.00	\$0.00	\$50.65
9000163742	Ferrer, Joel F	\$1,274.90	\$0.00	\$0.00	\$1,274.90
9000163743	Fields, Eliot James	\$538.40	\$0.00	\$0.00	\$538.40
9000163744	Finan, John Leo	\$5,310.90	\$0.00	\$0.00	\$5,310.90
9000163843	Fiore, Mackenzie Martin	\$1,345.90	\$0.00	\$0.00	\$1,345.90
9000163844	Fitch, Danita M	\$4,166.39	\$0.00	\$0.00	\$4,166.39
9000163745	Flannery-Day, Mary	\$2,305.47	\$0.00	\$0.00	\$2,305.47
9000163845	Flaws, Kenneth W	\$1,060.64	\$0.00	\$0.00	\$1,060.64
9000163804	Fleming, Robert M	\$852.85	\$0.00	\$0.00	\$852.85
9000163846	Florczak, Alexander V	\$1,465.35	\$0.00	\$0.00	\$1,465.35
9000163847	Foster, Rick T	\$1,652.20	\$0.00	\$0.00	\$1,652.20
9000163811	Frank, Daphne K	\$420.64	\$0.00	\$0.00	\$420.64

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108575	Frank, Lital	\$140.41	\$0.00	\$0.00	\$140.41
9000163746	French, Kathryn S	\$3,822.03	\$0.00	\$0.00	\$3,822.03
9000163848	Fuderer, Michele L	\$499.80	\$0.00	\$0.00	\$499.80
9000163747	Fuentes, Brenda N	\$1,243.97	\$0.00	\$0.00	\$1,243.97
9000163908	Furse, Catherine F	\$167.35	\$0.00	\$0.00	\$167.35
9000163748	Gabler, Susan Ruthann	\$1,527.81	\$0.00	\$269.00	\$1,796.81
9000163689	Gan, Alexandra	\$1,448.14	\$0.00	\$0.00	\$1,448.14
9000163749	Garbutt, Wesley Robert	\$1,553.22	\$0.00	\$0.00	\$1,553.22
9000163849	Garrison, Sean W	\$3,465.01	\$0.00	\$1,650.00	\$5,115.01
9000163850	Gartner, Phillip	\$4,528.58	\$0.00	\$0.00	\$4,528.58
9000163690	Geallis, Elaine M	\$971.45	\$0.00	\$320.00	\$1,291.45
9000163691	Geanconteri, Mary Lou A	\$1,121.69	\$0.00	\$250.00	\$1,371.69
108585	Gehrs, Daniel	\$47.72	\$0.00	\$0.00	\$47.72
9000163851	Georges, Barbara L	\$6,293.41	\$0.00	\$0.00	\$6,293.41
9000163784	Glasebrook, Jaclyn M	\$26.59	\$0.00	\$0.00	\$26.59
9000163692	Gravel, R.J.	\$5,034.12	\$0.00	\$1,100.00	\$6,134.12
9000163750	Gutierrez, Alex	\$2,331.21	\$0.00	\$0.00	\$2,331.21
9000163751	Gutierrez, Roberto	\$1,350.64	\$0.00	\$0.00	\$1,350.64
9000163852	Gutierrez, Sergio Jr	\$1,418.15	\$0.00	\$0.00	\$1,418.15
9000163853	Hall, Dawn R	\$4,684.94	\$0.00	\$0.00	\$4,684.94
9000163854	Han, Paul	\$674.77	\$0.00	\$0.00	\$674.77
9000163812	Hanhart, Adam S	\$302.71	\$0.00	\$0.00	\$302.71
9000163855	Hansen, Marshall W	\$1,663.93	\$0.00	\$0.00	\$1,663.93
9000163856	Hardin, AnnMarie	\$1,854.87	\$0.00	\$0.00	\$1,854.87
9000163813	Heidkamp, Callan Thomas	\$971.93	\$0.00	\$0.00	\$971.93
9000163857	Henderson, Victoria R	\$257.37	\$0.00	\$0.00	\$257.37
9000163858	Henriot, Jean-Louis G	\$3,404.25	\$0.00	\$0.00	\$3,404.25
108586	Holden-Hergott, Maxwell	\$143.15	\$0.00	\$0.00	\$143.15
9000163859	Holmblad, Jonathan A	\$1,533.69	\$0.00	\$0.00	\$1,533.69
108576	Houston, Ella	\$107.64	\$0.00	\$0.00	\$107.64
9000163752	Hoynes, Jerome P	\$6,833.02	\$0.00	\$0.00	\$6,833.02
9000163860	Hyman, Karen L	\$1,188.94	\$0.00	\$0.00	\$1,188.94
9000163753	Ibarra, Angelica	\$1,188.24	\$0.00	\$150.00	\$1,338.24
9000163814	Iida, Steve T	\$1,878.27	\$0.00	\$0.00	\$1,878.27
9000163861	Imbo, Ralph T	\$1,945.63	\$0.00	\$500.00	\$2,445.63

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163862	Irazoque, Jose Luis	\$1,358.26	\$0.00	\$0.00	\$1,358.26
9000163693	Iriarte, Rafael B	\$1,449.08	\$0.00	\$800.00	\$2,249.08
9000163694	Johns, Charles	\$8,047.01	\$0.00	\$0.00	\$8,047.01
9000163754	Johnson, Stefan	\$46.13	\$0.00	\$0.00	\$46.13
9000163755	Jornd, Justin H	\$228.73	\$0.00	\$0.00	\$228.73
9000163756	Julien, Brian K	\$772.45	\$0.00	\$1,000.00	\$1,772.45
9000163815	Kalupski, Michelle S	\$52.15	\$0.00	\$0.00	\$52.15
9000163863	Kalyuzhnyy, Oleksandr	\$1,531.05	\$0.00	\$0.00	\$1,531.05
9000163816	Kaner, Michelle	\$99.80	\$0.00	\$0.00	\$99.80
9000163757	Karp, Karen L	\$1,866.27	\$0.00	\$0.00	\$1,866.27
9000163758	Kats, Anatoliy	\$2,130.90	\$0.00	\$0.00	\$2,130.90
9000163864	Kerr, Marianne	\$142.74	\$0.00	\$0.00	\$142.74
9000163759	Kieninger, Kyle Jordan	\$548.44	\$0.00	\$0.00	\$548.44
9000163865	Kirby, Allison R	\$1,553.65	\$0.00	\$100.00	\$1,653.65
9000163866	Kirby, William N	\$84.41	\$0.00	\$0.00	\$84.41
9000163760	Kirch, Karin E	\$2,112.92	\$0.00	\$0.00	\$2,112.92
9000163867	Klasen, Julianne S	\$1,625.24	\$0.00	\$0.00	\$1,625.24
9000163761	Kolos, Dariusz	\$2,433.56	\$0.00	\$0.00	\$2,433.56
9000163868	Korshukov, Igor N	\$1,583.06	\$0.00	\$0.00	\$1,583.06
9000163762	Kosirog, Mary C	\$4,080.97	\$0.00	\$125.00	\$4,205.97
9000163763	Krickl, John J	\$197.58	\$0.00	\$0.00	\$197.58
9000163696	Kujawinski, Phillip	\$1,915.11	\$0.00	\$350.00	\$2,265.11
9000163697	Kus, Alice T	\$1,479.35	\$0.00	\$0.00	\$1,479.35
9000163817	Lee, Bryan Seung Yeob	\$253.18	\$0.00	\$0.00	\$253.18
9000163869	Leon, Sylvia	\$766.77	\$0.00	\$0.00	\$766.77
9000163870	Locascio, Nicholas J	\$1,455.77	\$0.00	\$0.00	\$1,455.77
9000163871	Logan, Jeannie L	\$4,446.34	\$0.00	\$0.00	\$4,446.34
9000163764	Lopez, Rafael R	\$1,002.48	\$0.00	\$500.00	\$1,502.48
9000163765	Lopez-Ramirez, Arturo	\$1,901.20	\$0.00	\$0.00	\$1,901.20
9000163766	Lopez-Ramirez, Raul	\$1,819.42	\$0.00	\$0.00	\$1,819.42
9000163698	Lukas, Rhonda D	\$2,033.52	\$0.00	\$0.00	\$2,033.52
108587	Maddalozzo, Geoffrey	\$19.09	\$0.00	\$0.00	\$19.09
108588	Majoros, Hayato	\$21.47	\$0.00	\$0.00	\$21.47
108589	Majoros, Makoto	\$21.47	\$0.00	\$0.00	\$21.47
9000163767	Mancilla Garcia, Pedro	\$1,515.42	\$0.00	\$0.00	\$1,515.42

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163699	Manly, Ryan M	\$2,274.01	\$0.00	\$1,250.00	\$3,524.01
9000163700	Manly, Stephanie L	\$1,277.60	\$0.00	\$1,000.00	\$2,277.60
9000163872	Maranto, Mark C	\$4,538.78	\$0.00	\$0.00	\$4,538.78
9000163768	Markey, Jason M	\$6,169.39	\$0.00	\$0.00	\$6,169.39
108577	Marquardt, Kendall	\$114.68	\$0.00	\$0.00	\$114.68
9000163769	Maskin, Debra R	\$1,778.62	\$0.00	\$0.00	\$1,778.62
9000163818	McCarthy, Margaret	\$35.75	\$0.00	\$0.00	\$35.75
9000163770	McKeown, Katherine A	\$1,026.32	\$0.00	\$0.00	\$1,026.32
9000163771	McMiller, Corey Lamont	\$1,832.80	\$0.00	\$0.00	\$1,832.80
9000163772	Meier, Michael	\$460.99	\$0.00	\$0.00	\$460.99
9000163819	Mejia, Phoebe	\$154.78	\$0.00	\$0.00	\$154.78
9000163701	Meyer, Eric R	\$2,637.73	\$0.00	\$0.00	\$2,637.73
9000163873	Mietus, Thomas C	\$4,609.13	\$0.00	\$0.00	\$4,609.13
9000163773	Millman, Dana A	\$1,297.74	\$0.00	\$0.00	\$1,297.74
9000163774	Monaghan, Joel A	\$2,273.10	\$0.00	\$0.00	\$2,273.10
9000163775	Moran, Ryan C	\$2,462.41	\$0.00	\$0.00	\$2,462.41
9000163776	Morrel, Josh	\$3,224.39	\$0.00	\$0.00	\$3,224.39
9000163874	Muir, Cameron D	\$6,437.23	\$0.00	\$75.00	\$6,512.23
9000163875	Murdy, Brian J	\$3,750.80	\$0.00	\$0.00	\$3,750.80
9000163876	Najera, Maria	\$1,336.23	\$0.00	\$0.00	\$1,336.23
9000163777	Nardini, Andy	\$1,884.22	\$0.00	\$0.00	\$1,884.22
9000163877	Nemecek, Elizabeth A	\$441.00	\$0.00	\$0.00	\$441.00
9000163778	Nicholson, Carla LaShawn	\$468.42	\$0.00	\$0.00	\$468.42
108578	Nieto Mentado, Anabel	\$1,894.84	\$0.00	\$0.00	\$1,894.84
108579	O'Connell, Edward	\$632.82	\$0.00	\$0.00	\$632.82
9000163702	Olson, David C	\$2,075.63	\$0.00	\$0.00	\$2,075.63
9000163703	Ostrovskaya, Alla	\$2,545.72	\$0.00	\$0.00	\$2,545.72
9000163779	Panzer, Jodie A	\$1,587.92	\$0.00	\$0.00	\$1,587.92
9000163704	Pearson, Jennifer M	\$5,907.88	\$0.00	\$0.00	\$5,907.88
9000163780	Pehlke, Robin E	\$2,762.57	\$0.00	\$0.00	\$2,762.57
9000163878	Pereira-Godoy, Ana F	\$1,059.34	\$0.00	\$100.00	\$1,159.34
9000163781	Pieper, Robert	\$5,713.56	\$0.00	\$300.00	\$6,013.56
9000163782	Pouplikollas, Alex	\$1,661.64	\$0.00	\$0.00	\$1,661.64
9000163705	Ptak, Kimberly Lundin	\$4,120.88	\$0.00	\$0.00	\$4,120.88
9000163783	Purdy, Matthew L	\$432.72	\$0.00	\$0.00	\$432.72

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163879	Quill, Kevin	\$239.61	\$0.00	\$0.00	\$239.61
9000163706	Regal, Linda C	\$1,962.09	\$0.00	\$0.00	\$1,962.09
9000163880	Reilly, Anthony J	\$2,250.93	\$0.00	\$0.00	\$2,250.93
108590	Rey, Jennifer T	\$60.84	\$0.00	\$0.00	\$60.84
9000163707	Reyes, Joel Angel	\$2,972.61	\$0.00	\$0.00	\$2,972.61
9000163785	Rivera, Jorge R	\$1,711.11	\$0.00	\$0.00	\$1,711.11
9000163786	Rockrohr, Mary E	\$4,644.89	\$0.00	\$0.00	\$4,644.89
9000163787	Rodriguez-Lopez, Juan B	\$634.65	\$0.00	\$0.00	\$634.65
9000163788	Roman, Joel	\$1,108.25	\$0.00	\$0.00	\$1,108.25
9000163708	Romano, Angelica M	\$7,502.34	\$0.00	\$0.00	\$7,502.34
9000163709	Rosen, Scott	\$2,007.34	\$0.00	\$100.00	\$2,107.34
108580	Rudometkin, Anna	\$126.37	\$0.00	\$0.00	\$126.37
9000163789	Ruesch, Laura A	\$1,436.92	\$0.00	\$0.00	\$1,436.92
9000163790	Ryan, Terri S	\$2,134.49	\$0.00	\$0.00	\$2,134.49
9000163881	Rylander, Jeffrey W	\$3,695.45	\$0.00	\$0.00	\$3,695.45
9000163710	Salonikas, Christina Marie	\$2,749.35	\$0.00	\$0.00	\$2,749.35
9000163882	Sands, Dale N	\$94.10	\$0.00	\$0.00	\$94.10
9000163820	Santucci, Tony J	\$281.61	\$0.00	\$0.00	\$281.61
9000163883	Sasak, Zenon T	\$1,544.92	\$0.00	\$0.00	\$1,544.92
9000163711	Satala, Caitlin M	\$2,176.91	\$0.00	\$0.00	\$2,176.91
9000163884	Sawicki, Donna	\$1,425.49	\$0.00	\$0.00	\$1,425.49
9000163712	Schramm, Nicole M	\$3,228.24	\$0.00	\$300.00	\$3,528.24
9000163821	Schulze, Patrick Michael	\$156.63	\$0.00	\$0.00	\$156.63
9000163791	Serdar, Zachary S	\$1,657.81	\$0.00	\$0.00	\$1,657.81
9000163885	Shipp, Megan C	\$1,956.41	\$0.00	\$0.00	\$1,956.41
9000163886	Skalany, Michal W	\$784.65	\$0.00	\$0.00	\$784.65
9000163713	Sly, Lisa Meinhard	\$2,273.48	\$0.00	\$400.00	\$2,673.48
9000163714	Smith, Carol L	\$3,910.08	\$0.00	\$0.00	\$3,910.08
9000163887	Smith, Julie M	\$825.80	\$0.00	\$0.00	\$825.80
9000163792	Solis, Edward A	\$6,218.90	\$0.00	\$0.00	\$6,218.90
9000163793	Sotelo, Daniel J	\$1,298.25	\$0.00	\$0.00	\$1,298.25
9000163715	Spero, Peter A	\$3,108.72	\$0.00	\$0.00	\$3,108.72
9000163888	Stanicek, Stephen B	\$4,759.75	\$0.00	\$0.00	\$4,759.75
9000163889	Stanton, Joshua J	\$63.01	\$0.00	\$0.00	\$63.01
9000163890	Starakiewicz, Maria	\$1,577.68	\$0.00	\$0.00	\$1,577.68

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108581	Sterling, Beatrice Anne	\$140.41	\$0.00	\$0.00	\$140.41
9000163794	Stockinger, James Charles	\$1,510.05	\$0.00	\$0.00	\$1,510.05
9000163795	Stoller, Jill L	\$658.99	\$0.00	\$0.00	\$658.99
9000163805	Strong, Douglas Ward	\$5,170.62	\$0.00	\$250.00	\$5,420.62
9000163891	Svistchov, Alex	\$75.09	\$0.00	\$0.00	\$75.09
9000163716	Swanson, Brad	\$6,791.19	\$0.00	\$0.00	\$6,791.19
9000163892	Szatko, Bogdan S	\$1,478.41	\$0.00	\$0.00	\$1,478.41
9000163796	Szatko, Ewa	\$933.05	\$0.00	\$0.00	\$933.05
9000163797	Tarjan, Michael T	\$5,503.10	\$0.00	\$0.00	\$5,503.10
9000163717	Tarver-Andersen, Vicki L	\$4,214.67	\$0.00	\$750.00	\$4,964.67
9000163822	Tener, Patrick Mark	\$207.37	\$0.00	\$0.00	\$207.37
9000163798	Tichansky, Nancy M	\$1,163.70	\$0.00	\$300.00	\$1,463.70
9000163893	Torres, Margaret Louise	\$2,367.55	\$0.00	\$0.00	\$2,367.55
9000163799	Troppe, Robert Norman	\$2,065.69	\$0.00	\$0.00	\$2,065.69
9000163800	Trybul, Stephanie N	\$1,791.86	\$0.00	\$0.00	\$1,791.86
9000163801	Vasilopoulos, Maria J	\$3,343.41	\$0.00	\$0.00	\$3,343.41
9000163894	Wagner, Tina M	\$656.75	\$0.00	\$1,000.00	\$1,656.75
9000163718	Wall, Lisa Beth	\$4,170.47	\$0.00	\$0.00	\$4,170.47
9000163895	Wawryk, Jennifer E-R	\$709.41	\$0.00	\$1,325.00	\$2,034.41
9000163896	Werker, Susan A	\$317.65	\$0.00	\$0.00	\$317.65
9000163897	Whalen, Brian E	\$248.66	\$0.00	\$0.00	\$248.66
9000163898	White, James N	\$1,614.11	\$0.00	\$0.00	\$1,614.11
9000163899	William, Ivan A	\$1,826.58	\$0.00	\$0.00	\$1,826.58
9000163900	Williams, Bill R	\$1,020.38	\$0.00	\$753.53	\$1,773.91
9000163802	Williams, Scott L	\$5,875.60	\$0.00	\$0.00	\$5,875.60
9000163719	Williamson, Rosanne Marie	\$6,411.98	\$0.00	\$0.00	\$6,411.98
108582	Wilson, Sienna	\$114.68	\$0.00	\$0.00	\$114.68
9000163901	Winship, Richard C	\$2,153.63	\$0.00	\$0.00	\$2,153.63
9000163902	Wolfe, Stacey M	\$4,836.11	\$0.00	\$0.00	\$4,836.11
9000163803	Woods, Deborah L	\$1,700.20	\$0.00	\$650.00	\$2,350.20
9000163903	Wright, Casey P	\$5,277.81	\$0.00	\$0.00	\$5,277.81
9000163904	Xavier, Sheila	\$537.67	\$0.00	\$0.00	\$537.67
9000163720	Youabb, Nina Y	\$2,465.52	\$0.00	\$0.00	\$2,465.52
9000163907	Yunda-Raijer, Emily E	\$78.10	\$0.00	\$0.00	\$78.10
9000163905	Zachariou, Konstantinos	\$2,299.11	\$0.00	\$0.00	\$2,299.11

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/29/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163721	Zalatoris, Jennifer R	\$1,659.91	\$0.00	\$1,100.00	\$2,759.91
9000163906	Zurita, Arnaldo	\$2,527.32	\$0.00	\$0.00	\$2,527.32
Grand Total:		\$473,862.35	\$0.00	\$23,675.03	\$497,537.38

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-M-07/28/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
07282022	Greenberg, Alan D	\$1,063.80	\$0.00	\$0.00	\$1,063.80
Grand Total:		\$1,063.80	\$0.00	\$0.00	\$1,063.80

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703731	Wire Transfer	AIG Retirement / VALIC	4,308.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T000.07292022.D	3T000 - AIG/Valic 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	2,575.00	10 L 100 4730 2160 00 000000	2,575.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T000.07292022.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/29/2022	07/29/2022	1,733.33	10 L 100 4730 2160 00 000000	1,733.33
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703732	Wire Transfer	Ameriprise Financial	3,225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T010.07292022.D	3T010 - Ameriprise 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	1,225.00	10 L 100 4730 2160 00 000000	1,225.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T010.07292022.D.a	3T010 - Ameriprise 403b for PYRL-P-07/29/2022	07/29/2022	2,000.00	20 L 100 4730 2160 00 000000	2,000.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703733	Wire Transfer	AXA Equitable Insurance Company	28,314.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T020.07292022.D	3T020 - AXA Equit 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	19,333.49	10 L 100 4730 2160 00 000000	19,333.49
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703733	Wire Transfer	AXA Equitable Insurance Company	28,314.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T020.07292022.D.a	3T020 - AXA Equit 403b for PYRL-P-07/29/2022	07/29/2022	8,980.92	
				10 L 100 4730 2160 00 000000
				6,687.50
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4730 2160 00 000000
				2,293.42
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	201703734	Wire Transfer	AXA Equitable Insurance Company 457(b)	6,986.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S020.07292022.D	3S020 - AXA Equit 457(b) for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	3,886.16	
				10 L 100 4730 2160 00 000000
				3,886.16
				<i>Administraton / Accrual/Summary Accounts</i>
3S020.07292022.D.a	3S020 - AXA Equit 457(b) for PYRL-P-07/29/2022	07/29/2022	3,100.00	
				10 L 100 4730 2160 00 000000
				3,100.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	201703735	Wire Transfer	AXA Equitable Insurance Company ROTH	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R020.07292022.D	3R020 - AXA Equit 403b Roth for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	1,600.00	
				10 L 100 4730 2160 00 000000
				1,600.00
				<i>Administraton / Accrual/Summary Accounts</i>
3R020.07292022.D.a	3R020 - AXA Equit 403b Roth for PYRL-P-07/29/2022	07/29/2022	150.00	
				20 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703736	Wire Transfer	Cetera/Pen/Foresters 403b	1,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T040.07292022.D	3T040 - Cetera/Pen/Foresters 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	1,675.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1,675.00				
07/29/2022	201703737	Wire Transfer	Expert Pay	1,148.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W000.07292022.D	8W000 - Wage Deduction for PYRL-P-07/29/2022	07/29/2022	1,148.64	
				20 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1,148.64				
07/29/2022	201703738	Wire Transfer	Fidelity Investments	21,634.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T030.07292022.D	3T030 - Fidelity 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	18,305.53	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
18,305.53				
3T030.07292022.D.a	3T030 - Fidelity 403b for PYRL-P-07/29/2022	07/29/2022	3,328.50	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
2,767.50				
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
561.00				

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703739	Wire Transfer	Fidelity Investments 457(b)	5,248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S030.07292022.D	3S030 - Fidelity 457(b) for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	4,123.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				4,123.00
3S030.07292022.D.a	3S030 - Fidelity 457(b) for PYRL-P-07/29/2022	07/29/2022	1,125.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,125.00
07/29/2022	201703740	Wire Transfer	Fidelity Investments ROTH	5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R030.07292022.D	3R030 - Fidelity 403b Roth for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	5,085.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				5,085.00
3R030.07292022.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/29/2022	07/29/2022	840.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				840.00
07/29/2022	201703741	Wire Transfer	Great American Life Insurance Co	992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T050.07292022.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	742.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				742.00

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703741	Wire Transfer	Great American Life Insurance Co	992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T050.07292022.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/29/2022	07/29/2022	250.00	
				10 L 100 4730 2160 00 000000
				200.00
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4730 2160 00 000000
				50.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	201703742	Wire Transfer	Horace Mann Insurance Company	850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T060.07292022.D	3T060 - Horace Mann 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	850.00	
				10 L 100 4730 2160 00 000000
				850.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	201703743	Wire Transfer	Illinois Dept Of Revenue	99,137.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9SIT%.07292022.D	9SIT% - Add IL Tax % for PYRL-P-07/29/2022	07/29/2022	5.30	
				15 L 100 4810 0000 00 000000
				5.30
				<i>Administraton / Accrual/Summary Accounts</i>
9SIT0.07292022.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	66,730.52	
				10 L 100 4810 0000 00 000000
				66,709.02
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4810 0000 00 000000
				21.50
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703743	Wire Transfer	Illinois Dept Of Revenue	99,137.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.07292022.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/29/2022	07/29/2022	31,726.49	10 L 100 4810 0000 00 000000	23,967.13
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	769.86
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	6,989.50
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07292022.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	370.00	10 L 100 4810 0000 00 000000	370.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07292022.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/29/2022	07/29/2022	305.00	10 L 100 4810 0000 00 000000	230.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	75.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703744	Wire Transfer	ING Retirement Plans / Northern Life	695.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.07292022.D	3T070 - VOYA/ING 403b for PYRL-P-07/29/2022	07/29/2022	695.00	10 L 100 4730 2160 00 000000	695.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703745	Wire Transfer	ING Windsor ILIAC	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T075.07292022.D	3T075 - ING/Windsor 403b for PYRL-P-07/29/2022	07/29/2022	35.00	20 L 100 4730 2160 00 000000	35.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703746	Wire Transfer	Internal Revenue Service Center	396,500.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.07292022.B	9FICA - Social Security Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	3,481.42	51 L 100 4800 2130 00 000000	3,481.42
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICA.07292022.B.a	9FICA - Social Security Tax for PYRL-P-07/29/2022	07/29/2022	25,269.90	51 L 100 4800 2130 00 000000	25,269.90
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICA.07292022.D	9FICA - Social Security Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	3,481.42	51 L 100 4800 2130 00 000000	3,481.42
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICA.07292022.D.a	9FICA - Social Security Tax for PYRL-P-07/29/2022	07/29/2022	25,269.90	51 L 100 4800 2130 00 000000	25,269.90
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.07292022.D	9FIT% - Add Fed Tax % for PYRL-P-07/29/2022	07/29/2022	180.13	10 L 100 4800 0000 00 000000	174.83
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703746	Wire Transfer	Internal Revenue Service Center	396,500.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4800 0000 00 000000	5.30
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07292022.D	9FIT0 - Federal Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	174,316.67	10 L 100 4800 0000 00 000000	174,285.10
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	31.57
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07292022.D.a	9FIT0 - Federal Tax for PYRL-P-07/29/2022	07/29/2022	83,537.76	10 L 100 4800 0000 00 000000	68,314.87
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	742.92
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	14,479.97
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07292022.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	8,297.67	10 L 100 4800 0000 00 000000	8,297.67
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07292022.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/29/2022	07/29/2022	4,396.00	10 L 100 4800 0000 00 000000	4,019.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703746	Wire Transfer	Internal Revenue Service Center	396,500.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4800 0000 00 000000	242.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	135.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.07142022.B	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/14/2022	07/29/2022	-17.40	51 L 100 4800 2140 00 000000	-17.40
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.07142022.D	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/14/2022	07/29/2022	-17.40	10 L 100 4800 2140 00 000000	-17.40
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.07282022.B	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/28/2022	07/29/2022	17.40	51 L 100 4800 2140 00 000000	17.40
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.07282022.D	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/28/2022	07/29/2022	17.40	10 L 100 4800 2140 00 000000	17.40
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07292022.B	9MEDI - Medicare Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	23,283.47	51 L 100 4800 2140 00 000000	23,283.47
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2022	201703746	Wire Transfer	Internal Revenue Service Center			396,500.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9MEDI.07292022.B.a	9MEDI - Medicare Tax for PYRL-P-07/29/2022	07/29/2022	10,851.32	51 L 100 4800 2140 00 000000		10,851.32
				<i>Administraton / Accrual/Summary Accounts</i>		
9MEDI.07292022.D	9MEDI - Medicare Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	23,283.47	51 L 100 4800 2140 00 000000		23,283.47
				<i>Administraton / Accrual/Summary Accounts</i>		
9MEDI.07292022.D.a	9MEDI - Medicare Tax for PYRL-P-07/29/2022	07/29/2022	10,851.32	51 L 100 4800 2140 00 000000		10,851.32
				<i>Administraton / Accrual/Summary Accounts</i>		
07/29/2022	201703747	Wire Transfer	Invesco/Oppenheimer 403b			7,493.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3T110.07292022.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	5,943.50	10 L 100 4730 2160 00 000000		5,943.50
				<i>Administraton / Accrual/Summary Accounts</i>		
3T110.07292022.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/29/2022	07/29/2022	1,550.00	10 L 100 4730 2160 00 000000		1,550.00
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703748	Wire Transfer	Invesco/Oppenheimer 403b Roth	3,311.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R110.07292022.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	2,030.00	10 L 100 4730 2160 00 000000	2,030.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3R110.07292022.D.a	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/29/2022	07/29/2022	1,281.25	10 L 100 4730 2160 00 000000	1,281.25
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703749	Wire Transfer	Lincoln Investment Planning Inc	6,655.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.07292022.D	3T080 - Lincoln Investment 403b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	4,108.33	10 L 100 4730 2160 00 000000	4,083.33
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4730 2160 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T080.07292022.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/29/2022	07/29/2022	2,547.50	10 L 100 4730 2160 00 000000	2,362.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	185.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2022	201703750	Wire Transfer	Lincoln Investment Planning Inc 457			2,058.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3S085.07292022.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/29/2022 GEA/GESSA		07/29/2022	1,258.33		
					10 L 100 4730 2160 00 000000	1,258.33
					<i>Administraton / Accrual/Summary Accounts</i>	
3S085.07292022.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/29/2022		07/29/2022	800.00		
					10 L 100 4730 2160 00 000000	800.00
					<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703751	Wire Transfer	Lincoln Investment Planning Inc ROTH			1,683.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3R080.07292022.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/29/2022 GEA/GESSA		07/29/2022	1,483.33		
					10 L 100 4730 2160 00 000000	1,483.33
					<i>Administraton / Accrual/Summary Accounts</i>	
3R080.07292022.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/29/2022		07/29/2022	200.00		
					10 L 100 4730 2160 00 000000	200.00
					<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703752	Wire Transfer	Oppenheimer Funds ER			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T110.07292022.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/29/2022		07/29/2022	225.00		
					10 L 100 4730 2160 00 000000	225.00
					<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703753	Wire Transfer	Voya Financial 457(b) (TRS-SSP)	385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1SSP03.07292022.D	1SSP03 - TRS-SSP Pretax Voya 457b for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	385.00	
				10 L 100 4710 2160 00 000000
				385.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	201703754	Wire Transfer	Wisconsin Dept of Revenue	1,088.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9WIT0.07152022.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/15/2022 GEA/GESSA	07/29/2022	217.96	
				10 L 100 4810 0000 00 000000
				217.96
				<i>Administraton / Accrual/Summary Accounts</i>
9WIT0.07152022.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-07/15/2022	07/29/2022	326.44	
				10 L 100 4810 0000 00 000000
				222.51
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4810 0000 00 000000
				103.93
				<i>Administraton / Accrual/Summary Accounts</i>
9WIT0.07292022.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	217.96	
				10 L 100 4810 0000 00 000000
				217.96
				<i>Administraton / Accrual/Summary Accounts</i>
9WIT0.07292022.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-07/29/2022	07/29/2022	326.45	
				10 L 100 4810 0000 00 000000
				222.52
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703754	Wire Transfer	Wisconsin Dept of Revenue	1,088.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				20 L 100 4810 0000 00 000000
				103.93
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	9000163909	ACH	BenefitWallet HSA Operations	11,538.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
0HSA0.07292022.D	0HSA0 - Health Savings Account for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	10,086.40	
				10 L 100 4720 2250 00 000000
				10,086.40
				<i>Administraton / Accrual/Summary Accounts</i>
0HSA0.07292022.D. a	0HSA0 - Health Savings Account for PYRL-P-07/29/2022	07/29/2022	1,452.52	
				10 L 100 4720 2250 00 000000
				1,352.52
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2250 00 000000
				100.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	9000163910	ACH	Employee Benefits Corporation	19,658.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
3701397	FSA Fees - July 2022	07/29/2022	731.50	
				10 E 100 2640 3134 10 002645
				731.50
				<i>Administraton / Employee Benefits</i>
3710827	Payroll Date: 8/15/2022	07/29/2022	18,926.93	
				10 L 100 4720 2260 00 000000
				10,755.84
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	9000163910	ACH	Employee Benefits Corporation	19,658.43
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				10 L 100 4720 2265 00 000000
				8,171.09
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	9000163911	ACH	Glenbrook Education Association	12,506.56
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
6D100.07292022.D	6D100 - Dues - GEA for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	12,506.56	10 L 100 4820 0000 00 000000
				12,506.56
				<i>Administraton / Accrual/Summary Accounts</i>
07/29/2022	9000163912	ACH	MetLife - Premium Remittance	20,567.36
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
July 2022	Life Insurance Premiums - July 2022	07/29/2022	20,567.36	10 L 100 4720 2200 00 000000
				19,688.54
				<i>Administraton / Accrual/Summary Accounts</i>
				10 E 100 2640 8210 10 002645
				152.07
				<i>Administraton / Employee Benefits</i>
				15 L 100 4720 2200 00 000000
				63.19
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2200 00 000000
				661.85
				<i>Administraton / Accrual/Summary Accounts</i>
				40 L 100 4720 2200 00 000000
				1.71
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022 — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	9000163913	ACH	Newberry, Jennifer	1,553.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8W021.07292022.D	8W021 - Wage Deduction21 for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	1,553.00	10 L 100 4820 0000 00 000000	1,553.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/29/2022	9000163914	ACH	PayFlex Systems USA, Inc	303.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152496 - 1725522	HRA Services - July 2022	07/29/2022	303.75	10 E 100 2640 3134 10 002645	303.75
				<i>Administraton</i>	<i>/ Employee Benefits</i>
Total:				\$667,453.40	

AP-P-07/29/2022 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	66,128.02
Wire Transfers:	24	601,325.38
Total:	30	\$667,453.40

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	510,700.59
15 - Glenbrook Aquatics	1,981.64
20 - Operations & Maintenance Fund	28,997.24
40 - Transportation Fund	1.71
51 - Social Security Fund	125,772.22
	\$667,453.40

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703755	Wire Transfer	Illinois Municipal Retirement Fund	140,949.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.29.22 IMRF	Offset July 2022 IMRF Report for cents difference	07/29/2022	-0.07	10 L 100 4710 2120 00 000000	-0.07
				<i>Administraton / Accrual/Summary Accounts</i>	
21500.07072022.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/07/2022 Summer Sch	07/29/2022	371.63	10 L 100 4710 2120 00 000000	371.63
				<i>Administraton / Accrual/Summary Accounts</i>	
2IE00.07072022.D	2IE00 - IMRF for PYRL-P-07/07/2022 Summer Sch	07/29/2022	2,919.24	50 L 100 4710 2120 00 000000	2,919.24
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07152022.B	2IMRF - IMRF for PYRL-P-07/15/2022 GEA/GESSA	07/29/2022	4,239.14	50 L 100 4710 2120 00 000000	4,239.14
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07152022.B.a	2IMRF - IMRF for PYRL-P-07/15/2022	07/29/2022	30,092.50	50 L 100 4710 2120 00 000000	30,092.50
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07152022.D	2IMRF - IMRF for PYRL-P-07/15/2022 GEA/GESSA	07/29/2022	2,526.62	50 L 100 4710 2120 00 000000	2,526.62
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07152022.D.a	2IMRF - IMRF for PYRL-P-07/15/2022	07/29/2022	17,935.88	50 L 100 4710 2120 00 000000	17,935.88
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703755	Wire Transfer	Illinois Municipal Retirement Fund	140,949.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.07292022.B	2IMRF - IMRF for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	4,239.14	50 L 100 4710 2120 00 000000	4,239.14
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07292022.B.a	2IMRF - IMRF for PYRL-P-07/29/2022	07/29/2022	30,166.69	50 L 100 4710 2120 00 000000	30,166.69
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07292022.D	2IMRF - IMRF for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	2,526.62	50 L 100 4710 2120 00 000000	2,526.62
				<i>Administraton / Accrual/Summary Accounts</i>	
2IMRF.07292022.D.a	2IMRF - IMRF for PYRL-P-07/29/2022	07/29/2022	17,980.10	50 L 100 4710 2120 00 000000	17,980.10
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.07072022.B	2IR00 - IMRF for PYRL-P-07/07/2022 Summer Sch	07/29/2022	4,897.84	50 L 100 4710 2120 00 000000	4,897.84
				<i>Administraton / Accrual/Summary Accounts</i>	
2IVAC.07152022.D	2IVAC - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2022 GEA/GESSA	07/29/2022	1,263.19	10 L 100 4710 2120 00 000000	1,263.19
				<i>Administraton / Accrual/Summary Accounts</i>	
2IVAC.07152022.D.a	2IVAC - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2022	07/29/2022	10,008.72	10 L 100 4710 2120 00 000000	6,271.62
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703755	Wire Transfer	Illinois Municipal Retirement Fund	140,949.32	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				15 L 100 4710 2120 00 000000	12.19
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	3,724.91
				<i>Administraton / Accrual/Summary Accounts</i>	
2IVAC.07292022.D	2IVAC - IMRF Voluntary Addt'l Contrib for PYRL-P-07/29/2022 GEA/GESSA	07/29/2022	1,263.19		
				10 L 100 4710 2120 00 000000	1,263.19
				<i>Administraton / Accrual/Summary Accounts</i>	
2IVAC.07292022.D.a	2IVAC - IMRF Voluntary Addt'l Contrib for PYRL-P-07/29/2022	07/29/2022	10,518.89		
				10 L 100 4710 2120 00 000000	6,772.68
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2120 00 000000	12.19
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	3,734.02
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703756	Wire Transfer	Teachers Health Insurance	5,175.41	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1HA00.07282022.B	1HA00 - THIS Adjustment for PYRL-M-07/28/2022	07/29/2022	8.04		
				10 L 100 4710 2118 00 000000	8.04
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703756	Wire Transfer	Teachers Health Insurance	5,175.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HA00.07292022.B	1HA00 - THIS Adjustment for PYRL-P-07/29/2022	07/29/2022	67.93	10 L 100 4710 2118 00 000000	67.93
				<i>Administraton / Accrual/Summary Accounts</i>	
1HBAD.07292022.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/29/2022	07/29/2022	109.91	10 L 100 4710 2118 00 000000	109.91
				<i>Administraton / Accrual/Summary Accounts</i>	
1HRAD.07292022.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/29/2022	07/29/2022	81.83	10 L 100 4710 2118 00 000000	81.83
				<i>Administraton / Accrual/Summary Accounts</i>	
1THA0.07282022.D	1THA0 - THIS Adjustment for PYRL-M-07/28/2022	07/29/2022	10.80	10 L 100 4710 2118 00 000000	10.80
				<i>Administraton / Accrual/Summary Accounts</i>	
1THA0.07292022.D	1THA0 - THIS Adjustment for PYRL-P-07/29/2022	07/29/2022	91.21	10 L 100 4710 2118 00 000000	91.21
				<i>Administraton / Accrual/Summary Accounts</i>	
1THIS.07292022.B	1THIS - Teachers Health Insurance for PYRL-P-07/29/2022	07/29/2022	2,134.81	10 L 100 4710 2118 00 000000	2,103.71
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2118 00 000000	9.14
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703756	Wire Transfer	Teachers Health Insurance	5,175.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4710 2118 00 000000	21.96
				<i>Administraton / Accrual/Summary Accounts</i>	
1THIS.07292022.D	1THIS - Teachers' Health Insurance for PYRL-P-07/29/2022	07/29/2022	2,867.67	10 L 100 4710 2118 00 000000	2,825.91
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2118 00 000000	12.27
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	29.49
				<i>Administraton / Accrual/Summary Accounts</i>	
7.28.22 THIS	Offset A. Greenberg Manual Check Adjustment	07/29/2022	-18.84	10 L 100 4710 2118 00 000000	-18.84
				<i>Administraton / Accrual/Summary Accounts</i>	
7.29.22 THIS Adj	Offset 7-29-22 TRS Report for J. Stanton, J. Hoynes, R. Pieper & S Stanick FY22 TRS Reports and cents differences	07/29/2022	-177.95	10 L 100 4710 2118 00 000000	-177.95
				<i>Administraton / Accrual/Summary Accounts</i>	
07/29/2022	201703757	Wire Transfer	Teachers Retirement System	36,325.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TA00.07282022.B	1TA00 - TRS Adjustment for PYRL-M-07/28/2022	07/29/2022	6.96	10 L 100 4710 2115 00 000000	6.96
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	201703757	Wire Transfer	Teachers Retirement System	36,325.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1TA00.07282022.D	1TA00 - TRS Adjustment for PYRL-M-07/28/2022	07/29/2022	108.00	108.00
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TA00.07292022.B	1TA00 - TRS Adjustment for PYRL-P-07/29/2022	07/29/2022	58.77	58.77
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TA00.07292022.D	1TA00 - TRS Adjustment for PYRL-P-07/29/2022	07/29/2022	912.01	912.01
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TBAD.07292022.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/29/2022	07/29/2022	1,099.12	1,099.12
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TRAD.07292022.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/29/2022	07/29/2022	70.84	70.84
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TRS.07292022.B	1TRS - Teachers' Retirement for PYRL-P-07/29/2022	07/29/2022	1,848.05	1,821.13
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4710 2115 00 000000
				7.91
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2022	201703757	Wire Transfer	Teachers Retirement System	36,325.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4710 2115 00 000000	19.01
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRS.07292022.D	1TRS - Teachers' Retirement for PYRL-P-07/29/2022	07/29/2022	28,676.64	10 L 100 4710 2115 00 000000	28,258.99
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	122.73
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	294.92
				<i>Administraton / Accrual/Summary Accounts</i>	
283718	August 2022 TRS Employer Bill for Retirement Costs	07/29/2022	4,746.06	10 E 100 2640 2150 00 002645	4,746.06
				<i>Administraton / Employee Benefits</i>	
7.28.22 TRS	Offset A. Greenberg Manual Check Adjustment	07/29/2022	-114.96	10 L 100 4710 2115 00 000000	-114.96
				<i>Administraton / Accrual/Summary Accounts</i>	
7.29.22 TRS Adj	Offset 7-29-22 TRS Report for J. Stanton, J. Hoynes, R. Pieper & S Stanick FY22 TRS Reports and cents differences	07/29/2022	-1,085.80	10 L 100 4710 2115 00 000000	-1,085.80
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/29/2022b — Post Date: 2022-07-29 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$182,450.42

AP-P-07/29/2022b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	182,450.42
Total:	3	\$182,450.42

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	56,925.91
15 - Glenbrook Aquatics	176.43
20 - Operations & Maintenance Fund	7,824.31
50 - Municipal Retirement Fund	117,523.77
	\$182,450.42