



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 22, 2022

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,598,473.14.

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): 8/15/2022		
Fund	Fund Description	Amount
10	Educational	\$1,259,098.03
15	Glenbrook Aquatics	\$29,856.41
20	Operations and Maintenance	\$229,954.67
30	Debt Service	\$0.00
40	Transportation	\$779.09
50	Municipal Retirement/Social Security	\$78,784.94
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
96	Community Programs	\$0.00
Total		\$1,598,473.14

**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 22nd 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-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164479	Adam, Poull	\$1,653.33	\$0.00	\$0.00	\$1,653.33
9000164480	Adam, Razzouk	\$1,149.07	\$0.00	\$0.00	\$1,149.07
9000164481	Adamji, David	\$4,337.92	\$0.00	\$0.00	\$4,337.92
9000164482	Agins, Joan A	\$1,769.79	\$0.00	\$0.00	\$1,769.79
9000164335	Agins, Vincent J	\$677.73	\$0.00	\$0.00	\$677.73
9000164483	Ainscough, Erik D	\$1,545.09	\$0.00	\$0.00	\$1,545.09
9000164484	Albandia, Christopher	\$3,148.69	\$0.00	\$0.00	\$3,148.69
9000164294	Alfirevic, Sarah Jane	\$1,403.31	\$0.00	\$0.00	\$1,403.31
9000164336	Allen, Patrick J	\$1,666.29	\$0.00	\$100.00	\$1,766.29
9000164295	Alvarez, Sofia I	\$1,802.38	\$0.00	\$300.00	\$2,102.38
9000164485	Anderson Jr, Walter L	\$1,229.95	\$0.00	\$0.00	\$1,229.95
9000164486	Anderson, Lars D	\$1,400.03	\$0.00	\$0.00	\$1,400.03
9000164487	Antolovic, Halina M	\$704.17	\$0.00	\$0.00	\$704.17
9000164337	Baig, Humaira M	\$1,785.77	\$0.00	\$0.00	\$1,785.77
9000164296	Baig, Tariq	\$4,030.11	\$0.00	\$0.00	\$4,030.11
9000164488	Bajjalieh, David Lee	\$708.94	\$0.00	\$0.00	\$708.94
9000164489	Barrera, Daniel	\$1,754.81	\$0.00	\$0.00	\$1,754.81
9000164490	Bean, Ronald E	\$1,647.62	\$0.00	\$3,062.50	\$4,710.12
9000164338	Bellman, James A	\$1,790.42	\$0.00	\$0.00	\$1,790.42
9000164491	Benitez, Javier	\$1,120.45	\$0.00	\$810.00	\$1,930.45
9000164339	Bennett, Juliet D	\$643.57	\$0.00	\$0.00	\$643.57
9000164297	Benson, Anne M	\$991.37	\$0.00	\$0.00	\$991.37
108593	Benson, Trotter	\$439.06	\$0.00	\$0.00	\$439.06
9000164340	Benyamin, Kuliana	\$1,337.19	\$0.00	\$0.00	\$1,337.19
108605	Bergonia, Mark Jhondle	\$119.64	\$0.00	\$0.00	\$119.64
9000164492	Berkson, David A	\$252.57	\$0.00	\$0.00	\$252.57
108594	Berman, Drake	\$1,128.91	\$0.00	\$0.00	\$1,128.91
9000164493	Bish, Scott M	\$2,784.30	\$0.00	\$0.00	\$2,784.30
9000164494	Boarini, Matthew G	\$1,703.42	\$0.00	\$0.00	\$1,703.42
9000164495	Boehmer, Dana K	\$232.70	\$0.00	\$0.00	\$232.70
9000164341	Bonner, Lauren	\$5,217.10	\$0.00	\$0.00	\$5,217.10
108611	Brandstrader, William R	\$3,030.84	\$0.00	\$0.00	\$3,030.84
9000164342	Brandt, Sean M	\$1,016.59	\$0.00	\$0.00	\$1,016.59
9000164298	Bretag, Ryan Scot	\$5,633.53	\$0.00	\$0.00	\$5,633.53
9000164309	Brianas, Lea Zoe	\$2,595.09	\$0.00	\$0.00	\$2,595.09

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164466	Brown, Kelly A	\$2,482.43	\$0.00	\$0.00	\$2,482.43
9000164343	Brydon, Robert R	\$1,631.50	\$0.00	\$0.00	\$1,631.50
9000164467	Burke, Trevor A	\$526.60	\$0.00	\$0.00	\$526.60
108595	Burnson, Henry O	\$192.60	\$0.00	\$0.00	\$192.60
9000164636	Butler, Mary Kathleen	\$1,399.15	\$0.00	\$0.00	\$1,399.15
9000164344	Calabrese, Randy L	\$1,959.36	\$0.00	\$0.00	\$1,959.36
9000164468	Campbell, Jacqueline Keika	\$580.37	\$0.00	\$0.00	\$580.37
9000164469	Capota, Diana	\$1,431.78	\$0.00	\$0.00	\$1,431.78
108596	Carr, Michael R.	\$568.97	\$0.00	\$0.00	\$568.97
108606	Carsello, Samantha K	\$93.16	\$0.00	\$0.00	\$93.16
9000164345	Cartagena, Hector A	\$127.06	\$0.00	\$0.00	\$127.06
108607	Casaleto, Carye	\$562.22	\$0.00	\$0.00	\$562.22
9000164346	Catalano, John	\$4,076.99	\$0.00	\$500.00	\$4,576.99
9000164496	Catsaros, Anthony C	\$2,709.80	\$0.00	\$0.00	\$2,709.80
9000164497	Cauble, Tyler	\$188.54	\$0.00	\$0.00	\$188.54
9000164299	Chandiles, Maria A	\$2,783.58	\$0.00	\$0.00	\$2,783.58
9000164498	Chernyavsky, Michael	\$1,597.71	\$0.00	\$0.00	\$1,597.71
9000164300	Cheung, Wan Lai	\$2,255.00	\$0.00	\$0.00	\$2,255.00
9000164499	Clendenning, Adam Joseph	\$1,198.67	\$0.00	\$0.00	\$1,198.67
9000164347	Collazo, Egrain	\$1,141.51	\$0.00	\$0.00	\$1,141.51
9000164500	Corrigan, Alyssa V	\$3,014.82	\$0.00	\$0.00	\$3,014.82
9000164348	Cowin, Angela	\$293.57	\$0.00	\$0.00	\$293.57
9000164501	Creighton, Kerry J	\$1,593.93	\$0.00	\$0.00	\$1,593.93
9000164502	Cummings, Lara E	\$5,318.32	\$0.00	\$0.00	\$5,318.32
9000164350	Curington, Allen	\$1,367.24	\$0.00	\$500.00	\$1,867.24
9000164503	Cygnar, John V	\$122.36	\$0.00	\$0.00	\$122.36
9000164504	Daniels, Mark A	\$173.15	\$0.00	\$0.00	\$173.15
9000164505	Dankha, Adam W	\$1,826.25	\$0.00	\$0.00	\$1,826.25
9000164351	Davidson, Chad	\$2,725.32	\$0.00	\$0.00	\$2,725.32
9000164352	DeMattia, Eric D	\$1,281.79	\$0.00	\$0.00	\$1,281.79
9000164506	Demeas, Daisy M	\$1,780.94	\$0.00	\$0.00	\$1,780.94
9000164455	Dick, Silas F	\$3,090.86	\$0.00	\$0.00	\$3,090.86
9000164507	Dillon, Eileen	\$1,304.05	\$0.00	\$0.00	\$1,304.05
9000164353	Dirr, Emma Lynn	\$777.72	\$0.00	\$0.00	\$777.72
9000164301	Doebler, Christopher M	\$1,315.35	\$0.00	\$1,000.00	\$2,315.35

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164508	Dorn, Kelly A	\$2,284.11	\$0.00	\$0.00	\$2,284.11
9000164354	Drevline, Timothy	\$3,150.88	\$0.00	\$0.00	\$3,150.88
9000164509	Dundovich, Katelyn R	\$1,532.44	\$0.00	\$0.00	\$1,532.44
9000164510	Dunn, Justin	\$559.86	\$0.00	\$0.00	\$559.86
9000164302	Dupke, Shane M	\$2,079.29	\$0.00	\$0.00	\$2,079.29
9000164511	Duran, Mario	\$1,715.70	\$0.00	\$0.00	\$1,715.70
9000164355	Dusza, Christopher J	\$2,074.96	\$0.00	\$0.00	\$2,074.96
9000164356	Eike, William R	\$6,324.54	\$0.00	\$135.00	\$6,459.54
9000164357	Emmert, Lauren E	\$1,404.93	\$0.00	\$0.00	\$1,404.93
9000164512	Etherton, Carol L	\$769.30	\$0.00	\$0.00	\$769.30
9000164358	Etherton, Eric T	\$4,987.25	\$0.00	\$500.00	\$5,487.25
9000164513	Fastert, Meaghan T	\$1,366.55	\$0.00	\$0.00	\$1,366.55
9000164359	Ferrer, Joel F	\$1,274.90	\$0.00	\$0.00	\$1,274.90
9000164360	Fields, Eliot James	\$1,727.82	\$0.00	\$0.00	\$1,727.82
9000164623	Filicette, Jamie	\$2,788.24	\$0.00	\$0.00	\$2,788.24
9000164361	Finan, John Leo	\$5,310.90	\$0.00	\$0.00	\$5,310.90
9000164514	Fiore, Mackenzie Martin	\$592.61	\$0.00	\$0.00	\$592.61
108597	Fishman, Samuel E	\$595.76	\$0.00	\$0.00	\$595.76
9000164515	Fitch, Danita M	\$4,166.39	\$0.00	\$0.00	\$4,166.39
9000164362	Fitzsimons, Karen A	\$419.12	\$0.00	\$0.00	\$419.12
9000164363	Flannery-Day, Mary	\$2,305.47	\$0.00	\$0.00	\$2,305.47
9000164516	Flaws, Kenneth W	\$1,032.61	\$0.00	\$0.00	\$1,032.61
9000164456	Fleming, Robert M	\$3,012.42	\$0.00	\$0.00	\$3,012.42
9000164624	Flood, James R	\$514.49	\$0.00	\$0.00	\$514.49
9000164517	Florczak, Alexander V	\$1,465.35	\$0.00	\$0.00	\$1,465.35
9000164518	Fogarty, Gerald	\$2,818.28	\$0.00	\$0.00	\$2,818.28
9000164519	Foster, Rick T	\$1,652.20	\$0.00	\$0.00	\$1,652.20
9000164470	Frank, Daphne K	\$185.46	\$0.00	\$0.00	\$185.46
108612	Frankel, Amy	\$3,090.86	\$0.00	\$0.00	\$3,090.86
9000164520	Franson, David C, Jr	\$520.93	\$0.00	\$0.00	\$520.93
9000164364	French, Kathryn S	\$3,822.03	\$0.00	\$0.00	\$3,822.03
9000164521	Fuderer, Michele L	\$988.62	\$0.00	\$0.00	\$988.62
9000164365	Fuentes, Brenda N	\$1,243.97	\$0.00	\$0.00	\$1,243.97
9000164637	Furse, Catherine F	\$465.80	\$0.00	\$0.00	\$465.80
9000164366	Gabler, Susan Ruthann	\$1,527.81	\$0.00	\$269.00	\$1,796.81

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108613	Gaffney, Jack	\$187.74	\$0.00	\$0.00	\$187.74
9000164522	Gallegos, David	\$559.86	\$0.00	\$0.00	\$559.86
9000164303	Gan, Alexandra	\$1,448.14	\$0.00	\$0.00	\$1,448.14
9000164367	Ganas, Nicholas	\$3,027.02	\$0.00	\$0.00	\$3,027.02
9000164368	Garbutt, Wesley Robert	\$1,553.22	\$0.00	\$0.00	\$1,553.22
9000164523	Garrison, Sean W	\$3,465.01	\$0.00	\$1,650.00	\$5,115.01
9000164524	Gartner, Phillip	\$4,528.58	\$0.00	\$0.00	\$4,528.58
9000164304	Geallis, Elaine M	\$971.45	\$0.00	\$320.00	\$1,291.45
9000164305	Geanconteri, Mary Lou A	\$1,252.98	\$0.00	\$250.00	\$1,502.98
9000164369	Georgacakis, Justin S	\$4,837.22	\$0.00	\$0.00	\$4,837.22
9000164525	Georges, Barbara L	\$6,293.41	\$0.00	\$0.00	\$6,293.41
9000164526	Gerb, Michael	\$2,942.32	\$0.00	\$0.00	\$2,942.32
9000164370	Gibbs, Paul B	\$4,320.89	\$0.00	\$0.00	\$4,320.89
9000164371	Gilchrist, John A	\$1,110.60	\$0.00	\$0.00	\$1,110.60
9000164372	Goodman, Stephen Edmond	\$2,393.55	\$0.00	\$0.00	\$2,393.55
108623	Goodsnyder, Lauren Cara	\$234.42	\$0.00	\$0.00	\$234.42
9000164527	Gorski, Daniel R	\$1,228.09	\$0.00	\$0.00	\$1,228.09
9000164306	Gravel, R.J.	\$5,034.12	\$0.00	\$1,100.00	\$6,134.12
9000164625	Griffin, Peter D	\$2,708.84	\$0.00	\$0.00	\$2,708.84
9000164373	Gutierrez, Alex	\$2,331.21	\$0.00	\$0.00	\$2,331.21
9000164374	Gutierrez, Roberto	\$1,350.64	\$0.00	\$0.00	\$1,350.64
9000164528	Gutierrez, Sergio Jr	\$1,418.15	\$0.00	\$0.00	\$1,418.15
9000164529	Ha, Seong Bong	\$653.53	\$0.00	\$0.00	\$653.53
9000164375	Haggis, Matthew G	\$751.39	\$0.00	\$0.00	\$751.39
9000164626	Hagman, Eva Pauline	\$1,065.18	\$0.00	\$0.00	\$1,065.18
9000164530	Halberstadt, Cody M	\$4,029.82	\$0.00	\$0.00	\$4,029.82
9000164531	Hall, Dawn R	\$4,684.94	\$0.00	\$0.00	\$4,684.94
9000164627	Hall, Jamie S	\$2,942.32	\$0.00	\$0.00	\$2,942.32
9000164457	Halm, Steven V	\$3,070.85	\$0.00	\$0.00	\$3,070.85
9000164532	Han, Paul	\$783.87	\$0.00	\$0.00	\$783.87
9000164471	Hanhart, Adam S	\$1,413.47	\$0.00	\$0.00	\$1,413.47
9000164533	Hansen, Marshall W	\$1,677.59	\$0.00	\$0.00	\$1,677.59
9000164628	Hanson, Kim M	\$2,696.77	\$0.00	\$0.00	\$2,696.77
9000164534	Hardin, AnnMarie	\$1,854.87	\$0.00	\$0.00	\$1,854.87
9000164535	Hasenstein, Kurt W	\$1,515.42	\$0.00	\$0.00	\$1,515.42

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164376	Hayes, Quin	\$5,193.52	\$0.00	\$0.00	\$5,193.52
9000164472	Heidkamp, Callan Thomas	\$1,550.57	\$0.00	\$0.00	\$1,550.57
9000164458	Heineman, Allison K	\$3,187.69	\$0.00	\$0.00	\$3,187.69
9000164536	Henderson, Victoria R	\$257.37	\$0.00	\$0.00	\$257.37
9000164537	Henriot, Jean-Louis G	\$3,404.25	\$0.00	\$0.00	\$3,404.25
108614	Henry, Hannah E	\$2,762.86	\$0.00	\$0.00	\$2,762.86
9000164538	Hicks, Daniel	\$2,762.86	\$0.00	\$0.00	\$2,762.86
9000164377	Higgins, Heather	\$505.14	\$0.00	\$0.00	\$505.14
9000164378	Hinkamp, Zachary P	\$1,624.69	\$0.00	\$0.00	\$1,624.69
9000164539	Hitzler, Trevor Louis	\$2,922.31	\$0.00	\$0.00	\$2,922.31
108598	Hokin, Brad J	\$758.50	\$0.00	\$0.00	\$758.50
9000164540	Holmblad, Jonathan A	\$1,533.69	\$0.00	\$0.00	\$1,533.69
9000164459	Hopkins, Robert	\$3,130.87	\$0.00	\$0.00	\$3,130.87
108615	Hurtado, Anthony	\$55.53	\$0.00	\$0.00	\$55.53
9000164541	Hyman, Karen L	\$741.95	\$0.00	\$0.00	\$741.95
9000164379	Ibarra, Angelica	\$1,188.24	\$0.00	\$150.00	\$1,338.24
9000164473	Iida, Steve T	\$2,021.72	\$0.00	\$0.00	\$2,021.72
9000164542	Imbo, Ralph T	\$1,945.63	\$0.00	\$500.00	\$2,445.63
9000164543	Irazoque, Jose Luis	\$1,358.26	\$0.00	\$0.00	\$1,358.26
9000164307	Iriarte, Rafael B	\$1,449.08	\$0.00	\$800.00	\$2,249.08
9000164544	Jacobson, Kristen K	\$2,923.15	\$0.00	\$0.00	\$2,923.15
9000164545	Johlie, Matthew	\$1,241.10	\$0.00	\$0.00	\$1,241.10
9000164308	Johns, Charles	\$8,047.01	\$0.00	\$0.00	\$8,047.01
9000164629	Johnson, Shawn J	\$216.52	\$0.00	\$0.00	\$216.52
9000164546	Jones, Michael L	\$904.00	\$0.00	\$0.00	\$904.00
9000164380	Jornd, Justin H	\$1,209.09	\$0.00	\$0.00	\$1,209.09
9000164460	Joshi, Pa'al Chaand	\$930.82	\$0.00	\$0.00	\$930.82
9000164381	Julien, Brian K	\$772.45	\$0.00	\$1,000.00	\$1,772.45
9000164547	Kalyuzhnyy, Oleksandr	\$1,531.05	\$0.00	\$0.00	\$1,531.05
9000164548	Kane, David W	\$797.72	\$0.00	\$0.00	\$797.72
9000164382	Karp, Karen L	\$1,866.27	\$0.00	\$0.00	\$1,866.27
9000164383	Kats, Anatoliy	\$2,259.89	\$0.00	\$0.00	\$2,259.89
9000164384	Keeler, Todd	\$263.73	\$0.00	\$0.00	\$263.73
9000164549	Kelliher, Victoria M	\$1,620.66	\$0.00	\$0.00	\$1,620.66
9000164385	Kieninger, Kyle Jordan	\$503.49	\$0.00	\$0.00	\$503.49

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108599	Kim, Connie J	\$317.29	\$0.00	\$0.00	\$317.29
9000164630	Kim, Gayoung	\$2,788.24	\$0.00	\$0.00	\$2,788.24
9000164386	Kim, Tiffany S	\$5,624.60	\$0.00	\$0.00	\$5,624.60
9000164550	Kirby, Allison R	\$1,553.65	\$0.00	\$100.00	\$1,653.65
9000164387	Kirch, Karin E	\$2,112.92	\$0.00	\$0.00	\$2,112.92
9000164551	Klasen, John	\$434.38	\$0.00	\$0.00	\$434.38
9000164552	Klasen, Julianne S	\$1,625.24	\$0.00	\$0.00	\$1,625.24
9000164631	Klein, Joseph P	\$2,928.86	\$0.00	\$0.00	\$2,928.86
9000164388	Kolos, Dariusz	\$2,433.56	\$0.00	\$0.00	\$2,433.56
9000164553	Korshukov, Igor N	\$1,583.06	\$0.00	\$0.00	\$1,583.06
9000164389	Kosirog, Mary C	\$4,080.97	\$0.00	\$125.00	\$4,205.97
9000164554	Krzyzak, Eryk	\$987.13	\$0.00	\$0.00	\$987.13
9000164390	Kudert, Grant M	\$155.13	\$0.00	\$0.00	\$155.13
9000164310	Kujawinski, Phillip	\$1,915.11	\$0.00	\$350.00	\$2,265.11
9000164311	Kus, Alice T	\$1,479.35	\$0.00	\$0.00	\$1,479.35
9000164555	Lara, Raymond G	\$1,010.28	\$0.00	\$0.00	\$1,010.28
9000164556	Larsen, Matthew Christian	\$354.60	\$0.00	\$0.00	\$354.60
108608	Lat, Andrei Louis	\$119.64	\$0.00	\$0.00	\$119.64
9000164638	Lawlor, Owen	\$905.67	\$0.00	\$0.00	\$905.67
9000164474	Lee, Bryan Seung Yeob	\$98.70	\$0.00	\$0.00	\$98.70
9000164557	Leon, Sylvia	\$893.51	\$0.00	\$0.00	\$893.51
9000164558	Lewis, Bryson James	\$782.76	\$0.00	\$0.00	\$782.76
108616	Link, Alexander D	\$439.06	\$0.00	\$0.00	\$439.06
108600	Livatino, Tom	\$4,487.05	\$0.00	\$0.00	\$4,487.05
9000164559	Locascio, Nicholas J	\$1,455.77	\$0.00	\$0.00	\$1,455.77
9000164560	Locker, Rachel	\$3,496.40	\$0.00	\$0.00	\$3,496.40
9000164561	Loeber, Lauren	\$709.12	\$0.00	\$0.00	\$709.12
9000164562	Logan, Jeannie L	\$4,446.34	\$0.00	\$0.00	\$4,446.34
9000164563	Lonergan, James Vincent	\$367.08	\$0.00	\$0.00	\$367.08
9000164391	Lopez, Rafael R	\$1,002.48	\$0.00	\$500.00	\$1,502.48
9000164392	Lopez-Ramirez, Arturo	\$1,901.20	\$0.00	\$0.00	\$1,901.20
9000164393	Lopez-Ramirez, Raul	\$1,819.42	\$0.00	\$0.00	\$1,819.42
9000164312	Lukas, Rhonda D	\$2,033.52	\$0.00	\$0.00	\$2,033.52
9000164394	Luke, Gregory A	\$215.23	\$0.00	\$0.00	\$215.23
9000164570	Lynch, Susan L	\$673.11	\$0.00	\$0.00	\$673.11

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164395	Mancilla Garcia, Pedro	\$1,515.42	\$0.00	\$0.00	\$1,515.42
9000164313	Manly, Ryan M	\$2,274.01	\$0.00	\$1,250.00	\$3,524.01
9000164314	Manly, Stephanie L	\$1,277.60	\$0.00	\$1,000.00	\$2,277.60
9000164564	Maranto, Mark C	\$4,538.78	\$0.00	\$0.00	\$4,538.78
9000164396	Markey, Jason M	\$6,169.39	\$0.00	\$0.00	\$6,169.39
9000164565	Marushka, Lydia D	\$1,475.04	\$0.00	\$0.00	\$1,475.04
9000164397	Maskin, Debra R	\$1,778.08	\$0.00	\$0.00	\$1,778.08
9000164398	Matsunaga, Bridget M	\$2,175.83	\$0.00	\$0.00	\$2,175.83
9000164475	McCarthy, Margaret	\$507.02	\$0.00	\$0.00	\$507.02
9000164639	McDonald, Brian D	\$2,942.32	\$0.00	\$0.00	\$2,942.32
9000164566	McGrath, Mackenzie	\$865.00	\$0.00	\$0.00	\$865.00
9000164399	McKeown, Katherine A	\$865.36	\$0.00	\$0.00	\$865.36
9000164400	McMiller, Corey Lamont	\$1,823.99	\$0.00	\$0.00	\$1,823.99
9000164401	Meier, Michael	\$437.56	\$0.00	\$0.00	\$437.56
9000164476	Mejia, Phoebe	\$88.85	\$0.00	\$0.00	\$88.85
9000164567	Meyer, Eric R	\$2,637.73	\$0.00	\$0.00	\$2,637.73
9000164568	Middleton, Amanda S	\$1,200.20	\$0.00	\$0.00	\$1,200.20
9000164569	Mietus, Thomas C	\$4,609.13	\$0.00	\$0.00	\$4,609.13
9000164402	Milkens, Reid	\$351.78	\$0.00	\$0.00	\$351.78
9000164403	Miller, Matthew	\$766.12	\$0.00	\$0.00	\$766.12
9000164404	Miller-Carone, Claudia	\$663.48	\$0.00	\$0.00	\$663.48
9000164405	Millman, Dana A	\$1,297.74	\$0.00	\$0.00	\$1,297.74
9000164406	Monaghan, Joel A	\$2,706.16	\$0.00	\$0.00	\$2,706.16
9000164407	Moran, Ryan C	\$2,316.31	\$0.00	\$0.00	\$2,316.31
108622	Moretta, Charles	\$184.07	\$0.00	\$0.00	\$184.07
9000164408	Morrel, Josh	\$3,224.39	\$0.00	\$0.00	\$3,224.39
9000164571	Muir, Cameron D	\$6,437.23	\$0.00	\$75.00	\$6,512.23
9000164572	Mulloy, Joseph M	\$1,819.57	\$0.00	\$0.00	\$1,819.57
9000164573	Murdy, Brian J	\$3,750.80	\$0.00	\$0.00	\$3,750.80
9000164574	Myers, Travis C	\$1,178.66	\$0.00	\$0.00	\$1,178.66
9000164575	Najera, Maria	\$1,336.23	\$0.00	\$0.00	\$1,336.23
9000164409	Nardini, Andy	\$1,884.22	\$0.00	\$0.00	\$1,884.22
9000164632	Nassif, Elie M	\$88.37	\$0.00	\$0.00	\$88.37
108617	Needham, Matthew H	\$703.25	\$0.00	\$0.00	\$703.25
9000164410	Nelson, Emily K	\$2,762.86	\$0.00	\$0.00	\$2,762.86

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164411	Nicholson, Carla LaShawn	\$547.10	\$0.00	\$0.00	\$547.10
9000164412	Nieto Mentado, Anabel	\$1,623.48	\$0.00	\$0.00	\$1,623.48
9000164413	Nisi, Michael J	\$3,050.85	\$0.00	\$0.00	\$3,050.85
108624	Noteman, Mary Julia	\$110.47	\$0.00	\$0.00	\$110.47
108601	O'Connell, Edward	\$604.59	\$0.00	\$0.00	\$604.59
9000164576	Ollmert, Stacy	\$40.06	\$0.00	\$0.00	\$40.06
9000164315	Olson, David C	\$2,075.63	\$0.00	\$0.00	\$2,075.63
9000164461	Ossey, James L	\$2,027.16	\$0.00	\$0.00	\$2,027.16
9000164316	Ostrovskaya, Alla	\$2,545.72	\$0.00	\$0.00	\$2,545.72
9000164577	Otoole, Jack	\$122.36	\$0.00	\$0.00	\$122.36
9000164578	Pak, Christina	\$3,070.85	\$0.00	\$0.00	\$3,070.85
9000164414	Panzer, Jodie A	\$1,587.92	\$0.00	\$0.00	\$1,587.92
108625	Park, Julia J	\$714.34	\$0.00	\$0.00	\$714.34
9000164415	Parrott, Jordan Matthew	\$2,508.16	\$0.00	\$0.00	\$2,508.16
9000164317	Pearson, Jennifer M	\$5,907.88	\$0.00	\$0.00	\$5,907.88
9000164318	Pehlke, Robin E	\$2,762.57	\$0.00	\$0.00	\$2,762.57
9000164579	Pereira-Godoy, Ana F	\$1,229.29	\$0.00	\$100.00	\$1,329.29
9000164580	Perveen, Farzana	\$1,353.41	\$0.00	\$0.00	\$1,353.41
9000164416	Phillips, Penn E	\$2,045.55	\$0.00	\$0.00	\$2,045.55
9000164417	Pieper, Nicole	\$1,113.18	\$0.00	\$0.00	\$1,113.18
9000164418	Pieper, Robert	\$6,439.17	\$0.00	\$300.00	\$6,739.17
108609	Pollina, Dawn	\$94.76	\$0.00	\$0.00	\$94.76
9000164419	Pouplikollas, Alex	\$2,150.12	\$0.00	\$0.00	\$2,150.12
9000164319	Ptak, Kimberly Lundin	\$4,120.88	\$0.00	\$0.00	\$4,120.88
9000164420	Purdy, Matthew L	\$2,840.38	\$0.00	\$0.00	\$2,840.38
9000164581	Quill, Kevin	\$165.78	\$0.00	\$0.00	\$165.78
9000164582	Ralston, Phillip R	\$2,878.30	\$0.00	\$0.00	\$2,878.30
9000164421	Rathunde, Leslie K	\$736.65	\$0.00	\$0.00	\$736.65
9000164320	Regal, Linda C	\$2,151.59	\$0.00	\$0.00	\$2,151.59
9000164583	Reilly, Anthony J	\$2,250.93	\$0.00	\$0.00	\$2,250.93
9000164584	Remeniuk, Adrian T	\$412.53	\$0.00	\$0.00	\$412.53
9000164585	Remeniuk, Alex	\$432.53	\$0.00	\$0.00	\$432.53
9000164321	Reyes, Joel Angel	\$2,972.61	\$0.00	\$0.00	\$2,972.61
9000164422	Rivera, Jorge R	\$1,711.11	\$0.00	\$0.00	\$1,711.11
9000164423	Rockrohr, Mary E	\$5,320.58	\$0.00	\$0.00	\$5,320.58

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164424	Roman, Joel	\$1,108.25	\$0.00	\$0.00	\$1,108.25
9000164322	Romano, Angelica M	\$4,617.12	\$0.00	\$0.00	\$4,617.12
9000164323	Rosen, Scott	\$2,007.34	\$0.00	\$100.00	\$2,107.34
108610	Rosenbaum, Thomas	\$526.18	\$0.00	\$0.00	\$526.18
9000164586	Ruder, Brian M	\$1,088.90	\$0.00	\$0.00	\$1,088.90
9000164425	Ruesch, Laura A	\$1,436.92	\$0.00	\$0.00	\$1,436.92
9000164640	Ruppert, Barry C	\$2,622.00	\$0.00	\$0.00	\$2,622.00
9000164426	Ryan, Terri S	\$2,300.53	\$0.00	\$0.00	\$2,300.53
9000164587	Rylander, Jeffrey W	\$3,695.45	\$0.00	\$0.00	\$3,695.45
9000164324	Salonikas, Christina Marie	\$2,749.35	\$0.00	\$0.00	\$2,749.35
9000164477	Santucci, Tony J	\$927.69	\$0.00	\$0.00	\$927.69
9000164588	Sasak, Zenon T	\$1,544.92	\$0.00	\$0.00	\$1,544.92
9000164325	Satala, Caitlin M	\$2,176.91	\$0.00	\$0.00	\$2,176.91
9000164427	Savino, Dominic A	\$4,159.01	\$0.00	\$0.00	\$4,159.01
9000164589	Sawicki, Donna	\$1,382.02	\$0.00	\$0.00	\$1,382.02
108602	Schau, Henry	\$1,128.91	\$0.00	\$0.00	\$1,128.91
9000164590	Schoenwetter, David C	\$2,043.68	\$0.00	\$0.00	\$2,043.68
9000164326	Schramm, Nicole M	\$3,228.24	\$0.00	\$300.00	\$3,528.24
9000164428	Schroeder, Jarod Y	\$1,052.37	\$0.00	\$0.00	\$1,052.37
9000164429	Schultes, Anna	\$4,860.63	\$0.00	\$0.00	\$4,860.63
9000164478	Schulze, Patrick Michael	\$655.35	\$0.00	\$0.00	\$655.35
108603	Scott, Daniel R	\$1,203.96	\$0.00	\$0.00	\$1,203.96
9000164430	Serdar, Zachary S	\$1,670.13	\$0.00	\$0.00	\$1,670.13
108626	Shah, Saanya M	\$592.05	\$0.00	\$0.00	\$592.05
108618	Shapiro, Nathan	\$66.29	\$0.00	\$0.00	\$66.29
108619	Shapiro, Noah	\$66.29	\$0.00	\$0.00	\$66.29
9000164591	Shipp, Megan C	\$1,956.41	\$0.00	\$0.00	\$1,956.41
9000164592	Sideris, Zoey Alexis	\$716.56	\$0.00	\$0.00	\$716.56
9000164593	Silca, Stephen A	\$2,581.45	\$0.00	\$0.00	\$2,581.45
9000164594	Simmons, Ossy J	\$1,076.59	\$0.00	\$0.00	\$1,076.59
9000164595	Simon, Cheryl	\$1,140.57	\$0.00	\$0.00	\$1,140.57
9000164596	Sinde, Michael R	\$2,993.98	\$0.00	\$0.00	\$2,993.98
9000164597	Skalany, Michal W	\$784.65	\$0.00	\$0.00	\$784.65
9000164431	Skale, Darryl A	\$767.87	\$0.00	\$0.00	\$767.87
9000164327	Sly, Lisa Meinhard	\$2,273.48	\$0.00	\$400.00	\$2,673.48

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
108620	Smith, Bailey A	\$265.02	\$0.00	\$0.00	\$265.02
9000164328	Smith, Carol L	\$3,910.08	\$0.00	\$0.00	\$3,910.08
9000164598	Smith, Julie M	\$2,190.52	\$0.00	\$0.00	\$2,190.52
9000164432	Solis, Edward A	\$6,218.90	\$0.00	\$0.00	\$6,218.90
9000164462	Sorkin, Karla M	\$1,389.92	\$0.00	\$0.00	\$1,389.92
9000164433	Sotelo, Daniel J	\$1,294.80	\$0.00	\$0.00	\$1,294.80
9000164434	Spero, Peter A	\$3,108.72	\$0.00	\$0.00	\$3,108.72
9000164435	Standerski, Michael	\$564.33	\$0.00	\$0.00	\$564.33
9000164599	Stanicek, Stephen B	\$5,660.91	\$0.00	\$0.00	\$5,660.91
9000164600	Stanton, Joshua J	\$2,596.22	\$0.00	\$0.00	\$2,596.22
9000164601	Starakiewicz, Maria	\$1,577.68	\$0.00	\$0.00	\$1,577.68
9000164436	Sterbenz, Allison	\$654.63	\$0.00	\$0.00	\$654.63
9000164437	Stockinger, James Charles	\$1,510.05	\$0.00	\$0.00	\$1,510.05
9000164438	Stoller, Jill L	\$1,048.35	\$0.00	\$0.00	\$1,048.35
9000164463	Strong, Douglas Ward	\$5,170.62	\$0.00	\$250.00	\$5,420.62
9000164329	Swanson, Brad	\$6,791.19	\$0.00	\$0.00	\$6,791.19
9000164602	Szatko, Bogdan S	\$1,478.41	\$0.00	\$0.00	\$1,478.41
9000164439	Szatko, Ewa	\$958.55	\$0.00	\$0.00	\$958.55
9000164440	Tarjan, Michael T	\$5,503.10	\$0.00	\$0.00	\$5,503.10
9000164330	Tarver-Andersen, Vicki L	\$4,214.67	\$0.00	\$750.00	\$4,964.67
9000164464	Taylor, Scott A	\$633.53	\$0.00	\$0.00	\$633.53
9000164603	Thomas, Chris W	\$87.40	\$0.00	\$0.00	\$87.40
9000164441	Tichansky, Nancy M	\$1,163.70	\$0.00	\$300.00	\$1,463.70
9000164442	Tobias Molina, Estevan	\$188.54	\$0.00	\$0.00	\$188.54
9000164604	Torres, Margaret Louise	\$2,367.55	\$0.00	\$0.00	\$2,367.55
9000164443	Troppe, Robert Norman	\$2,065.69	\$0.00	\$0.00	\$2,065.69
9000164444	Trybul, Stephanie N	\$1,791.86	\$0.00	\$0.00	\$1,791.86
9000164605	Turbov, Elizabeth T	\$212.09	\$0.00	\$0.00	\$212.09
9000164445	Umansky, Rita M	\$757.71	\$0.00	\$0.00	\$757.71
9000164349	Uy, Zyra	\$3,030.84	\$0.00	\$0.00	\$3,030.84
9000164446	Vasilopoulos, Maria J	\$3,343.41	\$0.00	\$0.00	\$3,343.41
9000164447	Vickery, Jillian Lee	\$303.08	\$0.00	\$0.00	\$303.08
9000164448	Vignocchi, Paul M	\$4,385.57	\$0.00	\$0.00	\$4,385.57
108627	Von Helms, Katerina A	\$714.34	\$0.00	\$0.00	\$714.34
9000164633	Vrablik, Irene	\$2,883.31	\$0.00	\$0.00	\$2,883.31

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000164606	Wagner, Tina M	\$658.17	\$0.00	\$1,000.00	\$1,658.17
9000164607	Walker, Zachary J	\$756.63	\$0.00	\$0.00	\$756.63
9000164331	Wall, Lisa Beth	\$4,235.82	\$0.00	\$0.00	\$4,235.82
9000164608	Wawryk, Jennifer E-R	\$709.41	\$0.00	\$1,325.00	\$2,034.41
9000164449	Weiner, Justin	\$1,036.59	\$0.00	\$0.00	\$1,036.59
9000164609	Werker, Susan A	\$189.44	\$0.00	\$0.00	\$189.44
9000164465	White, Andrew C	\$969.25	\$0.00	\$0.00	\$969.25
9000164610	White, James N	\$1,614.11	\$0.00	\$0.00	\$1,614.11
9000164450	Wick, Kristin M	\$1,688.14	\$0.00	\$0.00	\$1,688.14
9000164611	Widner, Benjamin D	\$265.95	\$0.00	\$0.00	\$265.95
9000164634	Wilcox, David Kreuzscher	\$207.75	\$0.00	\$0.00	\$207.75
108621	Wildman, David	\$183.53	\$0.00	\$0.00	\$183.53
9000164451	Wilhelm, Gregory R	\$886.21	\$0.00	\$0.00	\$886.21
9000164612	William, Ivan A	\$1,826.58	\$0.00	\$0.00	\$1,826.58
9000164613	Williams, Bill R	\$1,020.38	\$0.00	\$753.53	\$1,773.91
9000164452	Williams, Scott L	\$6,516.60	\$0.00	\$0.00	\$6,516.60
9000164332	Williamson, Rosanne Marie	\$6,411.98	\$0.00	\$0.00	\$6,411.98
9000164635	Winkler, Debra	\$3,070.85	\$0.00	\$0.00	\$3,070.85
9000164614	Winship, Richard C	\$2,153.63	\$0.00	\$0.00	\$2,153.63
9000164453	Wolf, Daniel	\$829.47	\$0.00	\$0.00	\$829.47
9000164615	Wolfe, Stacey M	\$4,836.11	\$0.00	\$0.00	\$4,836.11
9000164454	Woods, Deborah L	\$1,700.20	\$0.00	\$650.00	\$2,350.20
9000164616	Wright, Casey P	\$5,277.81	\$0.00	\$0.00	\$5,277.81
108604	Wu, Katelyn	\$147.25	\$0.00	\$0.00	\$147.25
9000164617	Wysocki, Robert P	\$2,868.87	\$0.00	\$0.00	\$2,868.87
9000164333	Youabb, Nina Y	\$2,465.52	\$0.00	\$0.00	\$2,465.52
9000164618	Zachariou, Konstantinos	\$2,299.11	\$0.00	\$0.00	\$2,299.11
9000164334	Zalatoris, Jennifer R	\$1,659.91	\$0.00	\$1,100.00	\$2,759.91
9000164619	Zamora, Jorge	\$412.53	\$0.00	\$0.00	\$412.53
9000164620	Zapler, Daniel	\$525.15	\$0.00	\$0.00	\$525.15
9000164621	Zurita, Arnoldo	\$2,513.12	\$0.00	\$0.00	\$2,513.12
9000164622	Zylke, Peyton N	\$865.00	\$0.00	\$0.00	\$865.00
Grand Total:		\$729,135.31	\$0.00	\$23,675.03	\$752,810.34

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703758	Wire Transfer	AIG Retirement / VALIC	4,308.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T000.08152022.D	3T000 - AIG/Valic 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	2,575.00	10 L 100 4730 2160 00 000000	2,575.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T000.08152022.D.a	3T000 - AIG/Valic 403b for PYRL-P-08/15/2022	08/15/2022	1,733.33	10 L 100 4730 2160 00 000000	1,733.33
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703759	Wire Transfer	Ameriprise Financial	3,225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T010.08152022.D	3T010 - Ameriprise 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,225.00	10 L 100 4730 2160 00 000000	1,225.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T010.08152022.D.a	3T010 - Ameriprise 403b for PYRL-P-08/15/2022	08/15/2022	2,000.00	20 L 100 4730 2160 00 000000	2,000.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703760	Wire Transfer	AXA Equitable Insurance Company	28,464.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T020.08152022.D	3T020 - AXA Equit 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	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-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703760	Wire Transfer	AXA Equitable Insurance Company	28,464.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T020.08152022.D.a	3T020 - AXA Equit 403b for PYRL-P-08/15/2022	08/15/2022	9,130.92	10 L 100 4730 2160 00 000000	6,837.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	2,293.42
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703761	Wire Transfer	AXA Equitable Insurance Company 457(b)	6,986.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S020.08152022.D	3S020 - AXA Equit 457(b) for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	3,886.16	10 L 100 4730 2160 00 000000	3,886.16
				<i>Administraton / Accrual/Summary Accounts</i>	
3S020.08152022.D.a	3S020 - AXA Equit 457(b) for PYRL-P-08/15/2022	08/15/2022	3,100.00	10 L 100 4730 2160 00 000000	3,100.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703762	Wire Transfer	AXA Equitable Insurance Company ROTH	1,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R020.08152022.D	3R020 - AXA Equit 403b Roth for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,600.00	10 L 100 4730 2160 00 000000	1,600.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3R020.08152022.D.a	3R020 - AXA Equit 403b Roth for PYRL-P-08/15/2022	08/15/2022	150.00	20 L 100 4730 2160 00 000000	150.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2022	201703763	Wire Transfer	Cetera/Pen/Foresters 403b	1,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T040.08152022.D	3T040 - Cetera/Pen/Foresters 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,675.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
08/15/2022	201703764	Wire Transfer	Expert Pay	1,148.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W000.08152022.D	8W000 - Wage Deduction for PYRL-P-08/15/2022	08/15/2022	1,148.64	
				20 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
08/15/2022	201703765	Wire Transfer	Fidelity Investments	21,834.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T030.08152022.D	3T030 - Fidelity 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	18,305.53	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
3T030.08152022.D.a	3T030 - Fidelity 403b for PYRL-P-08/15/2022	08/15/2022	3,528.50	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703766	Wire Transfer	Fidelity Investments 457(b)	5,248.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S030.08152022.D	3S030 - Fidelity 457(b) for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	4,123.00	10 L 100 4730 2160 00 000000	4,123.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3S030.08152022.D.a	3S030 - Fidelity 457(b) for PYRL-P-08/15/2022	08/15/2022	1,125.00	10 L 100 4730 2160 00 000000	1,125.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703767	Wire Transfer	Fidelity Investments ROTH	5,925.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R030.08152022.D	3R030 - Fidelity 403b Roth for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	5,085.00	10 L 100 4730 2160 00 000000	5,085.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3R030.08152022.D.a	3R030 - Fidelity 403b Roth for PYRL-P-08/15/2022	08/15/2022	840.00	10 L 100 4730 2160 00 000000	840.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703768	Wire Transfer	Great American Life Insurance Co	992.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T050.08152022.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	742.00	10 L 100 4730 2160 00 000000	742.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2022	201703768	Wire Transfer	Great American Life Insurance Co	992.00
Invoice Number	Description		Invoice Date	Invoice Amount
3T050.08152022.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-08/15/2022		08/15/2022	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>
08/15/2022	201703769	Wire Transfer	Horace Mann Insurance Company	850.00
Invoice Number	Description		Invoice Date	Invoice Amount
3T060.08152022.D	3T060 - Horace Mann 403b for PYRL-P-08/15/2022 GEA/GESSA		08/15/2022	850.00
				10 L 100 4730 2160 00 000000
				850.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/15/2022	201703770	Wire Transfer	Illinois Dept Of Revenue	111,232.73
Invoice Number	Description		Invoice Date	Invoice Amount
9SIT%.08152022.D	9SIT% - Add IL Tax % for PYRL-P-08/15/2022		08/15/2022	84.91
				15 L 100 4810 0000 00 000000
				84.91
				<i>Administraton / Accrual/Summary Accounts</i>
9SIT0.08152022.D	9SIT0 - Illinois Stat Tax for PYRL-P-08/15/2022 GEA/GESSA		08/15/2022	66,271.93
				10 L 100 4810 0000 00 000000
				66,250.44
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4810 0000 00 000000
				21.49
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703770	Wire Transfer	Illinois Dept Of Revenue	111,232.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.08152022.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-08/15/2022	08/15/2022	44,180.39	10 L 100 4810 0000 00 000000	36,251.15
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	974.94
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	6,954.30
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.08152022.D	9SITA - Additional IL State Tax Amt for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	370.00	10 L 100 4810 0000 00 000000	370.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.08152022.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-08/15/2022	08/15/2022	325.50	10 L 100 4810 0000 00 000000	310.98
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	14.52
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703771	Wire Transfer	ING Retirement Plans / Northern Life	695.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.08152022.D	3T070 - VOYA/ING 403b for PYRL-P-08/15/2022	08/15/2022	695.00	10 L 100 4730 2160 00 000000	695.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2022	201703772	Wire Transfer	ING Windsor ILIAC	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T075.08152022.D	3T075 - ING/Windsor 403b for PYRL-P-08/15/2022	08/15/2022	35.00	20 L 100 4730 2160 00 000000
				35.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/15/2022	201703773	Wire Transfer	Internal Revenue Service Center	427,353.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9FICA.08152022.B	9FICA - Social Security Tax for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	3,480.49	51 L 100 4800 2130 00 000000
				3,480.49
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.08152022.B.a	9FICA - Social Security Tax for PYRL-P-08/15/2022	08/15/2022	30,641.42	51 L 100 4800 2130 00 000000
				30,641.42
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.08152022.D	9FICA - Social Security Tax for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	3,480.49	51 L 100 4800 2130 00 000000
				3,480.49
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.08152022.D.a	9FICA - Social Security Tax for PYRL-P-08/15/2022	08/15/2022	30,641.42	51 L 100 4800 2130 00 000000
				30,641.42
				<i>Administraton / Accrual/Summary Accounts</i>
9FIT%.08152022.D	9FIT% - Add Fed Tax % for PYRL-P-08/15/2022	08/15/2022	259.74	10 L 100 4800 0000 00 000000
				174.83
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703773	Wire Transfer	Internal Revenue Service Center	427,353.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4800 0000 00 000000	84.91
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.08152022.D	9FIT0 - Federal Tax for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	173,548.53	10 L 100 4800 0000 00 000000	173,516.96
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	31.57
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.08152022.D.a	9FIT0 - Federal Tax for PYRL-P-08/15/2022	08/15/2022	95,141.31	10 L 100 4800 0000 00 000000	78,956.03
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	1,549.57
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	14,635.71
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.08152022.D	9FITA - Additional Federal Tax Amt for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	8,097.67	10 L 100 4800 0000 00 000000	8,097.67
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.08152022.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-08/15/2022	08/15/2022	4,977.85	10 L 100 4800 0000 00 000000	4,650.85
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703773	Wire Transfer	Internal Revenue Service Center	427,353.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4800 0000 00 000000	192.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	135.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08152022.B	9MEDI - Medicare Tax for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	23,114.39	51 L 100 4800 2140 00 000000	23,114.39
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08152022.B.a	9MEDI - Medicare Tax for PYRL-P-08/15/2022	08/15/2022	15,427.99	51 L 100 4800 2140 00 000000	15,427.99
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08152022.D	9MEDI - Medicare Tax for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	23,114.39	51 L 100 4800 2140 00 000000	23,114.39
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08152022.D.a	9MEDI - Medicare Tax for PYRL-P-08/15/2022	08/15/2022	15,427.99	51 L 100 4800 2140 00 000000	15,427.99
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2022	201703774	Wire Transfer	Invesco/Oppenheimer 403b			7,493.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.08152022.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	5,943.50	10 L 100 4730 2160 00 000000	5,943.50	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3T110.08152022.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/15/2022	08/15/2022	1,550.00	10 L 100 4730 2160 00 000000	1,550.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
08/15/2022	201703775	Wire Transfer	Invesco/Oppenheimer 403b Roth			3,311.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R110.08152022.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	2,030.00	10 L 100 4730 2160 00 000000	2,030.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3R110.08152022.D.a	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-08/15/2022	08/15/2022	1,281.25	10 L 100 4730 2160 00 000000	1,281.25	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
08/15/2022	201703776	Wire Transfer	Lincoln Investment Planning Inc			6,655.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T080.08152022.D	3T080 - Lincoln Investment 403b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	4,108.33	10 L 100 4730 2160 00 000000	4,083.33	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2022	201703776	Wire Transfer	Lincoln Investment Planning Inc	6,655.83
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
				15 L 100 4730 2160 00 000000
				25.00
				<i>Administraton / Accrual/Summary Accounts</i>
3T080.08152022.D.a	3T080 - Lincoln Investment 403b for PYRL-P-08/15/2022	08/15/2022	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>
08/15/2022	201703777	Wire Transfer	Lincoln Investment Planning Inc 457	2,058.33
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
3S085.08152022.D	3S085 - Lincoln Investment 457(b) for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,258.33	
				10 L 100 4730 2160 00 000000
				1,258.33
				<i>Administraton / Accrual/Summary Accounts</i>
3S085.08152022.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-08/15/2022	08/15/2022	800.00	
				10 L 100 4730 2160 00 000000
				800.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/15/2022	201703778	Wire Transfer	Lincoln Investment Planning Inc ROTH	1,683.33
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
3R080.08152022.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,483.33	
				10 L 100 4730 2160 00 000000
				1,483.33
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2022	201703778	Wire Transfer	Lincoln Investment Planning Inc ROTH			1,683.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R080.08152022.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-08/15/2022	08/15/2022	200.00	10 L 100 4730 2160 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/15/2022	201703779	Wire Transfer	Oppenheimer Funds ER			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.08152022.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/15/2022	08/15/2022	225.00	10 L 100 4730 2160 00 000000	225.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/15/2022	201703780	Wire Transfer	Voya Financial 457(b) (TRS-SSP)			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SSP03.08152022.D	1SSP03 - TRS-SSP Pretax Voya 457b for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	385.00	10 L 100 4710 2160 00 000000	385.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/15/2022	9000164641	ACH	Aetna			121,872.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.22 BP 1001-D	August 2022 Aetna Dental PPO Fees	08/15/2022	2,231.14	10 L 100 4720 0000 00 000000	0.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 L 100 4720 2234 00 000000	0.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	9000164641	ACH	Aetna	121,872.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 L 100 4720 8234 00 000000	182.62
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2234 00 000000	322.43
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2234 00 000000	1,726.09
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2234 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08.01.22 BP 1001-M	August 2022 Aetna Medical Fees	08/15/2022	107,431.74	10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2224 00 000000	8,743.32
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2228 00 000000	14,034.96
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2229 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8224 00 000000	133.29
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	9000164641	ACH	Aetna	121,872.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 L 100 4720 8228 00 000000	3,465.54
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8229 00 000000	6,931.08
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8299 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2224 00 000000	3,539.17
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2228 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2229 00 000000	4,517.51
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2224 00 000000	16,774.73
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2228 00 000000	3,559.32
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2229 00 000000	44,963.99
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	9000164641	ACH	Aetna	121,872.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 100 4720 2224 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2228 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2229 00 000000	768.83
				<i>Administraton / Accrual/Summary Accounts</i>	
08.01.22 BP 1002-D	August 2022 Aetna Dental DMO Premiums	08/15/2022	4,634.89	10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2236 00 000000	3,534.10
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2236 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2236 00 000000	1,100.79
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2236 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
08.01.22 VP 1002-V	August 2022 Aetna Vision Premiums	08/15/2022	7,574.97	10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	9000164641	ACH	Aetna	121,872.74	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				10 L 100 4720 2240 00 000000	6,759.42
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2240 00 000000	20.52
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2240 00 000000	784.77
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2240 00 000000	10.26
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	9000164642	ACH	Aetna Behavioral Health LLC	1,299.03	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
E0273571	Employee Assistance Program - Capitation Service Fees for September 2022	08/15/2022	1,299.03		
				10 E 100 2640 2406 10 002645	1,299.03
				<i>Administraton / Employee Benefits</i>	
08/15/2022	9000164643	ACH	BenefitWallet HSA Operations	11,860.35	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
OHSAA0.08152022.D	OHSAA - Health Savings Account for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	10,086.40		
				10 L 100 4720 2250 00 000000	10,086.40
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2022	9000164643	ACH	BenefitWallet HSA Operations			11,860.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0HSA0.08152022.D. a	0HSA0 - Health Savings Account for PYRL-P-08/15/2022	08/15/2022	1,773.95			
				10 L 100 4720 2250 00 000000	1,673.95	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4720 2250 00 000000	100.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/15/2022	9000164644	ACH	Newberry, Jennifer			1,553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W021.08152022.D	8W021 - Wage Deduction21 for PYRL-P-08/15/2022 GEA/GESSA	08/15/2022	1,553.00			
				10 L 100 4820 0000 00 000000	1,553.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/15/2022	9000164645	ACH	PayFlex Systems USA, Inc			588.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152370 - 1731354	COBRA Services - July 2022	08/15/2022	288.40			
				10 E 100 2640 3134 10 002645	288.40	
				<i>Administraton / Employee Benefits</i>		
152372 - 1731356	Direct Billing Services - July 2022	08/15/2022	300.30			
				10 E 100 2640 3134 10 002645	300.30	
				<i>Administraton / Employee Benefits</i>		

AP Check Register

AP Run: AP-P-08/15/2022 — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$780,709.04

AP-P-08/15/2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	137,173.82
Wire Transfers:	23	643,535.22
Total:	28	\$780,709.04

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	526,065.07
15 - Glenbrook Aquatics	11,378.54
20 - Operations & Maintenance Fund	97,157.76
40 - Transportation Fund	779.09
51 - Social Security Fund	145,328.58
	\$780,709.04

AP Check Register

AP Run: AP-P-08/15/2022b — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2022	201703781	Wire Transfer	Teachers Health Insurance	9,143.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08.15.22 THIS Adj	Offset 8/15/22 THIS report 0.02 cents. Offset K. Fitzsimons past year THIS from 2021-22 (7.54).	08/15/2022	-7.52	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
08.15.22 THIS annual	2021-2022 Annual Report Remittances due to TRS	08/15/2022	185.54	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1HA00.08152022.B	1HA00 - THIS Adjustment for PYRL-P-08/15/2022	08/15/2022	3.22	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1HBAD.08152022.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-08/15/2022	08/15/2022	109.91	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1HRAD.08152022.B	1HRAD - Teachers Health Insurance3 for PYRL-P-08/15/2022	08/15/2022	81.83	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1THA0.08152022.D	1THA0 - THIS Adjustment for PYRL-P-08/15/2022	08/15/2022	4.32	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-08/15/2022b — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703781	Wire Transfer	Teachers Health Insurance	9,143.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1THIS.08152022.B	1THIS - Teachers Health Insurance for PYRL-P-08/15/2022	08/15/2022	3,740.82		
				10 L 100 4710 2118 00 000000	3,709.03
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2118 00 000000	9.83
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	21.96
				<i>Administraton / Accrual/Summary Accounts</i>	
1THIS.08152022.D	1THIS - Teachers' Health Insurance for PYRL-P-08/15/2022	08/15/2022	5,025.03		
				10 L 100 4710 2118 00 000000	4,982.35
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2118 00 000000	13.19
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	29.49
				<i>Administraton / Accrual/Summary Accounts</i>	
08/15/2022	201703782	Wire Transfer	Teachers Retirement System	55,810.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.15.22 TRS Adj	Offset 8/15/22 TRS report (0.04) cents. Offset K. Fitzsimons past year TRS from 2021-22 (45.98).	08/15/2022	-46.02		
				10 L 100 4710 2115 00 000000	-46.02
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022b — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703782	Wire Transfer	Teachers Retirement System	55,810.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.15.22 TRS annual	2021-2022 Annual Report Remittances due to TRS	08/15/2022	1,152.62	10 L 100 4710 2115 00 000000	1,152.62
				<i>Administraton / Accrual/Summary Accounts</i>	
1TA00.08152022.B	1TA00 - TRS Adjustment for PYRL-P-08/15/2022	08/15/2022	2.78	10 L 100 4710 2115 00 000000	2.78
				<i>Administraton / Accrual/Summary Accounts</i>	
1TA00.08152022.D	1TA00 - TRS Adjustment for PYRL-P-08/15/2022	08/15/2022	43.20	10 L 100 4710 2115 00 000000	43.20
				<i>Administraton / Accrual/Summary Accounts</i>	
1TBAD.08152022.B	1TBAD - Teachers' Retirement4 for PYRL-P-08/15/2022	08/15/2022	1,099.12	10 L 100 4710 2115 00 000000	1,099.12
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.08152022.B	1TRAD - Teachers' Retirement3 for PYRL-P-08/15/2022	08/15/2022	70.84	10 L 100 4710 2115 00 000000	70.84
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRS.08152022.B	1TRS - Teachers' Retirement for PYRL-P-08/15/2022	08/15/2022	3,238.33	10 L 100 4710 2115 00 000000	3,210.82
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	8.50
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-08/15/2022b — Post Date: 2022-08-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2022	201703782	Wire Transfer	Teachers Retirement System	55,810.61	
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.08152022.D	1TRS - Teachers' Retirement for PYRL-P-08/15/2022	08/15/2022	50,249.74	10 L 100 4710 2115 00 000000	49,822.88
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	131.94
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	294.92
				<i>Administraton / Accrual/Summary Accounts</i>	
Total:					\$64,953.76

AP-P-08/15/2022b Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	64,953.76
Total:	2	\$64,953.76

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	64,424.92
15 - Glenbrook Aquatics	163.46
20 - Operations & Maintenance Fund	365.38
	\$64,953.76