



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: July 13, 2020

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$3,023,728.38.

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): 6/30/2020		
Fund	Fund Description	Amount
10	Educational	\$2,681,464.45
20	Operations and Maintenance	\$182,993.29
30	Debt Service	\$0.00
40	Transportation	\$1,826.37
50	Municipal Retirement/Social Security	\$145,031.52
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$12,412.75
96	Community Programs	\$0.00
Total		\$3,023,728.38

**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 13th day of July, 2020.

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-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118428	Adam, Poull	\$1,455.62	\$0.00	\$0.00	\$1,455.62
9000118429	Adam, Razzouk	\$1,436.25	\$0.00	\$0.00	\$1,436.25
9000118430	Adams, Caitlin M.	\$1,957.62	\$0.00	\$0.00	\$1,957.62
9000118431	Adlon, Kyle	\$1,534.21	\$0.00	\$0.00	\$1,534.21
9000118432	Agins, Joan A	\$1,511.21	\$0.00	\$0.00	\$1,511.21
9000118433	Ahlgrim, Meghan E	\$2,306.08	\$0.00	\$500.00	\$2,806.08
9000118434	Ainscough, Erik D	\$1,277.37	\$0.00	\$0.00	\$1,277.37
9000118435	Albandia, Christopher	\$2,381.31	\$0.00	\$0.00	\$2,381.31
9000118436	Albeker, Laura M	\$1,242.96	\$0.00	\$0.00	\$1,242.96
9000118437	Albert, Stephanie C	\$2,751.22	\$0.00	\$0.00	\$2,751.22
9000118438	Allen, John E	\$16,065.08	\$0.00	\$0.00	\$16,065.08
9000118071	Allen, Patrick J	\$1,527.24	\$0.00	\$100.00	\$1,627.24
9000118439	Alpert, Amelia G	\$653.92	\$0.00	\$785.00	\$1,438.92
9000118028	Alvarez, Sofia I	\$1,510.33	\$0.00	\$300.00	\$1,810.33
9000118440	Anderson Jr, Walter L	\$1,251.03	\$0.00	\$0.00	\$1,251.03
9000118441	Anderson, Lars D	\$1,512.36	\$0.00	\$0.00	\$1,512.36
9000118442	Antolovic, Halina M	\$1,194.43	\$0.00	\$0.00	\$1,194.43
9000118072	Arechar, Miguel R	\$1,468.51	\$0.00	\$0.00	\$1,468.51
9000118073	Arnett, Jennifer	\$1,740.94	\$0.00	\$750.00	\$2,490.94
9000118443	Ascencio, Blanca E	\$2,262.54	\$0.00	\$0.00	\$2,262.54
9000118074	Aschkenase, Michele B	\$1,148.17	\$0.00	\$0.00	\$1,148.17
9000118444	Azra, Vanessa M	\$966.62	\$0.00	\$0.00	\$966.62
9000118445	Bachmann, James M	\$3,032.60	\$0.00	\$500.00	\$3,532.60
9000118075	Baig, Humaira M	\$1,554.32	\$0.00	\$0.00	\$1,554.32
9000118029	Baig, Tariq	\$2,518.74	\$0.00	\$500.00	\$3,018.74
9000118446	Bailey, Stephanie E	\$2,875.37	\$0.00	\$0.00	\$2,875.37
9000118447	Bajjalieh, David Lee	\$1,280.25	\$0.00	\$0.00	\$1,280.25
9000118448	Baker, Lauren M	\$2,411.66	\$0.00	\$0.00	\$2,411.66
9000118449	Balabanos, Vickie	\$666.85	\$0.00	\$0.00	\$666.85
9000118450	Balabanos-Bank, Margaret	\$1,198.81	\$0.00	\$0.00	\$1,198.81
9000118076	Balaskas, Dimitra	\$566.63	\$0.00	\$1,000.00	\$1,566.63
9000118451	Ball-Ryan, Andrea R	\$2,800.31	\$0.00	\$0.00	\$2,800.31
9000118452	Banzragch, Narangerel	\$634.37	\$0.00	\$0.00	\$634.37
9000118453	Barrera, Daniel	\$1,613.70	\$0.00	\$0.00	\$1,613.70
9000118077	Basford, Stefanie M	\$2,960.09	\$0.00	\$0.00	\$2,960.09

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118454	Basilios, Christina	\$1,088.10	\$0.00	\$0.00	\$1,088.10
9000118078	Bauer, Christina	\$3,976.54	\$0.00	\$0.00	\$3,976.54
9000118455	Bauman, Mark	\$2,467.00	\$0.00	\$1,300.00	\$3,767.00
9000118079	Baxmeyer, Alexandra	\$2,436.83	\$0.00	\$0.00	\$2,436.83
9000118456	Bean, Ronald E	\$1,388.72	\$0.00	\$3,062.50	\$4,451.22
9000118080	Bellman, James A	\$1,270.27	\$0.00	\$0.00	\$1,270.27
9000118457	Benca, Julie	\$2,715.24	\$0.00	\$500.00	\$3,215.24
9000118081	Benitez, Javier	\$494.09	\$0.00	\$810.00	\$1,304.09
9000118082	Bennett, Juliet D	\$1,241.29	\$0.00	\$50.00	\$1,291.29
9000118858	Benson, Anne M	\$722.46	\$0.00	\$0.00	\$722.46
9000118083	Benson, Bradley	\$3,963.68	\$0.00	\$0.00	\$3,963.68
9000118458	Bentley, Jennifer Lynn	\$2,044.86	\$0.00	\$0.00	\$2,044.86
9000118084	Benyamin, Kuliana	\$1,173.22	\$0.00	\$0.00	\$1,173.22
9000118085	Berg, Jason D	\$3,425.50	\$0.00	\$0.00	\$3,425.50
9000118400	Berk, Lauren	\$1,131.30	\$0.00	\$0.00	\$1,131.30
9000118459	Berkley, Steven A	\$2,399.84	\$0.00	\$0.00	\$2,399.84
9000118460	Berkson, David A	\$2,692.48	\$0.00	\$0.00	\$2,692.48
9000118461	Berlin, Deborah A	\$2,905.93	\$0.00	\$0.00	\$2,905.93
9000118086	Berman, Lindsey I	\$3,392.67	\$0.00	\$0.00	\$3,392.67
9000118087	Bernstein, Sandra L	\$1,568.10	\$0.00	\$0.00	\$1,568.10
9000118462	Bertke, Matthew I	\$3,504.20	\$0.00	\$0.00	\$3,504.20
9000118463	Biscotakis, Georgia	\$1,794.25	\$0.00	\$0.00	\$1,794.25
9000118464	Bish, Scott M	\$2,318.76	\$0.00	\$0.00	\$2,318.76
9000118465	Blanchard, Jaqueline D	\$2,125.15	\$0.00	\$0.00	\$2,125.15
9000118088	Block, Leanne Kuhlman	\$3,695.48	\$0.00	\$0.00	\$3,695.48
9000118466	Blohm, Barbara	\$289.76	\$0.00	\$0.00	\$289.76
9000118467	Blohm, Lori A	\$465.71	\$0.00	\$0.00	\$465.71
9000118468	Boarini, Matthew G	\$1,570.96	\$0.00	\$0.00	\$1,570.96
9000118469	Boehmer, Dana K	\$2,697.84	\$0.00	\$0.00	\$2,697.84
9000118470	Bolf, Kara	\$4,139.49	\$0.00	\$0.00	\$4,139.49
9000118471	Bolf, Steven	\$3,728.42	\$0.00	\$0.00	\$3,728.42
9000118089	Borisova, Svetlana V	\$1,906.89	\$0.00	\$0.00	\$1,906.89
9000118472	Boron, Brian Z	\$2,034.23	\$0.00	\$0.00	\$2,034.23
9000118090	Borowicz, Joel T	\$1,895.23	\$0.00	\$0.00	\$1,895.23
106652	Bourke, Matthew	\$195.41	\$0.00	\$0.00	\$195.41

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118473	Bowen, Esther E	\$3,518.97	\$0.00	\$150.00	\$3,668.97
9000118091	Boyle, David	\$4,849.90	\$0.00	\$0.00	\$4,849.90
9000118474	Boyle, Michael	\$1,823.80	\$0.00	\$0.00	\$1,823.80
9000118092	Brandt, Sean M	\$1,941.97	\$0.00	\$0.00	\$1,941.97
9000118475	Braude, Damien Benjamin	\$3,566.96	\$0.00	\$0.00	\$3,566.96
106653	Brennan, Kelly M	\$1,048.56	\$0.00	\$0.00	\$1,048.56
9000118093	Brescia, Meghan A	\$2,018.69	\$0.00	\$0.00	\$2,018.69
9000118030	Bretag, Ryan Scot	\$5,511.10	\$0.00	\$0.00	\$5,511.10
9000118094	Briggs, Daniel N	\$2,925.06	\$0.00	\$0.00	\$2,925.06
9000118095	Brosnan, Kathleen C	\$363.32	\$0.00	\$0.00	\$363.32
9000118096	Brosnan, Renee	\$2,514.58	\$0.00	\$1,250.00	\$3,764.58
9000118097	Brown, Aaron L	\$2,549.05	\$0.00	\$0.00	\$2,549.05
9000118401	Brown, Allyson J	\$1,097.04	\$0.00	\$0.00	\$1,097.04
9000118098	Brown, Kelly A	\$2,411.40	\$0.00	\$0.00	\$2,411.40
9000118476	Brown-Harris, Melissa A	\$1,247.35	\$0.00	\$0.00	\$1,247.35
9000118099	Bucklin, Bridget A	\$110.54	\$0.00	\$0.00	\$110.54
9000118477	Budny, Kaitlin F	\$1,951.93	\$0.00	\$0.00	\$1,951.93
9000118100	Calabrese, Randy L	\$1,811.85	\$0.00	\$0.00	\$1,811.85
9000118101	Campbell, Michael A	\$777.70	\$0.00	\$0.00	\$777.70
9000118402	Canales, Elizabeth V.C.	\$1,006.64	\$0.00	\$0.00	\$1,006.64
9000118478	Canary, Margaret B	\$4.27	\$0.00	\$0.00	\$4.27
9000118102	Capalbo, Nicholas M	\$1,981.54	\$0.00	\$0.00	\$1,981.54
9000118031	Carlson, Paul L	\$2,939.28	\$0.00	\$0.00	\$2,939.28
9000118479	Carmen, Nicole E P	\$2,591.69	\$0.00	\$0.00	\$2,591.69
9000118480	Carpenter, Daniel J	\$2,113.86	\$0.00	\$0.00	\$2,113.86
9000118103	Carranza, Lauren A	\$2,342.95	\$0.00	\$0.00	\$2,342.95
9000118481	Carroll, Lauren E	\$3,711.60	\$0.00	\$0.00	\$3,711.60
9000118482	Carsello, Rosemarie	\$844.50	\$0.00	\$1,500.00	\$2,344.50
9000118104	Cartagena, Hector A	\$1,098.02	\$0.00	\$0.00	\$1,098.02
9000118483	Cascio, Rachel M	\$792.29	\$0.00	\$0.00	\$792.29
9000118105	Casey, Barbara I	\$1,420.81	\$0.00	\$0.00	\$1,420.81
9000118484	Castaneda, Valerie J	\$1,099.00	\$0.00	\$0.00	\$1,099.00
9000118403	Castelli, Paul R	\$2,122.14	\$0.00	\$0.00	\$2,122.14
9000118106	Castro-Bruno, Zuleika	\$1,122.83	\$0.00	\$0.00	\$1,122.83
9000118107	Catalano, John	\$3,405.18	\$0.00	\$500.00	\$3,905.18

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118485	Catsaros, Anthony C	\$2,485.13	\$0.00	\$0.00	\$2,485.13
9000118108	Catsaros, Helen C	\$1,383.52	\$0.00	\$0.00	\$1,383.52
9000118486	Chambers, Heather M	\$2,816.78	\$0.00	\$0.00	\$2,816.78
9000118487	Chandiles, Maria A	\$994.08	\$0.00	\$0.00	\$994.08
9000118109	Charlesworth, Julia P	\$921.43	\$0.00	\$0.00	\$921.43
9000118488	Chernyavsky, Michael	\$1,323.85	\$0.00	\$0.00	\$1,323.85
9000118489	Chiado, Annie J	\$2,842.80	\$0.00	\$0.00	\$2,842.80
9000118110	Chilver, Kelly Marie	\$2,262.83	\$0.00	\$0.00	\$2,262.83
9000118111	Cho, Jane Y	\$433.25	\$0.00	\$0.00	\$433.25
9000118490	Choldin, Mary	\$4,043.95	\$0.00	\$0.00	\$4,043.95
9000118112	Chou, Wanyin	\$1,150.64	\$0.00	\$0.00	\$1,150.64
9000118113	Chowdhury, Rubel AQ	\$1,050.13	\$0.00	\$1,000.00	\$2,050.13
9000118114	Cicciu, Jennifer H	\$2,840.93	\$0.00	\$0.00	\$2,840.93
9000118491	Cichowski, Timothy	\$4,072.02	\$0.00	\$0.00	\$4,072.02
9000118492	Cieplik, Thomas C	\$1,880.01	\$0.00	\$0.00	\$1,880.01
9000118493	Clendenning, Adam Joseph	\$2,173.73	\$0.00	\$0.00	\$2,173.73
9000118494	Coady, Angela D	\$1,076.34	\$0.00	\$0.00	\$1,076.34
9000118115	Cohen, Deborah Ann	\$3,484.21	\$0.00	\$100.00	\$3,584.21
9000118116	Cohen, Kelli	\$2,634.88	\$0.00	\$0.00	\$2,634.88
9000118117	Collazo, Egrain	\$1,918.67	\$0.00	\$0.00	\$1,918.67
9000118118	Colletti, Danielle K	\$2,404.00	\$0.00	\$0.00	\$2,404.00
9000118119	Collins, Nicole G	\$2,050.64	\$0.00	\$0.00	\$2,050.64
9000118495	Conoboy, Michael	\$1,713.75	\$0.00	\$0.00	\$1,713.75
9000118120	Cooper, Christopher J	\$3,463.18	\$0.00	\$0.00	\$3,463.18
9000118496	Cooper, Joy	\$3,597.58	\$0.00	\$0.00	\$3,597.58
9000118121	Cooper, Justin N	\$2,246.49	\$0.00	\$125.00	\$2,371.49
9000118497	Cope, Bryan M	\$384.06	\$0.00	\$0.00	\$384.06
9000118122	Corfield, Susan K	\$3,552.17	\$0.00	\$0.00	\$3,552.17
9000118498	Corrigan, Abraham	\$1,231.00	\$0.00	\$0.00	\$1,231.00
9000118499	Corrigan, Alyssa V	\$1,849.46	\$0.00	\$0.00	\$1,849.46
9000118500	Coskey, Kathy A	\$85.44	\$0.00	\$0.00	\$85.44
9000118501	Cottrell, Dayna E	\$3,129.52	\$0.00	\$0.00	\$3,129.52
9000118502	Cowell, Robert R	\$1,564.68	\$0.00	\$0.00	\$1,564.68
9000118123	Cowin, Angela	\$1,205.70	\$0.00	\$0.00	\$1,205.70
9000118503	Cowlin, John L	\$2,700.75	\$0.00	\$1,400.00	\$4,100.75

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118504	Crandus, Yitzchak Hillel	\$3,486.36	\$0.00	\$125.00	\$3,611.36
9000118505	Creighton, Kerry J	\$1,497.72	\$0.00	\$0.00	\$1,497.72
9000118859	Crews, Evelyn	\$84.56	\$0.00	\$0.00	\$84.56
9000118506	Croak, Laura D	\$1,928.68	\$0.00	\$0.00	\$1,928.68
9000118507	Cummings, Lara E	\$5,021.68	\$0.00	\$0.00	\$5,021.68
9000118124	Cunningham, Karen M	\$4,343.35	\$0.00	\$250.00	\$4,593.35
9000118125	Curington, Allen	\$1,143.92	\$0.00	\$500.00	\$1,643.92
9000118508	Curtin, Michael David	\$1,127.31	\$0.00	\$0.00	\$1,127.31
9000118126	Dahari, Dorit	\$2,371.89	\$0.00	\$0.00	\$2,371.89
9000118127	D'Andrea, Samantha J	\$1,274.14	\$0.00	\$0.00	\$1,274.14
9000118128	Daniels, Darlene J	\$1,085.73	\$0.00	\$0.00	\$1,085.73
9000118509	Dankha, Adam W	\$1,628.89	\$0.00	\$0.00	\$1,628.89
9000118510	Danos, Maria	\$1,338.01	\$0.00	\$0.00	\$1,338.01
9000118129	Davidson, Chad	\$3,100.76	\$0.00	\$0.00	\$3,100.76
9000118511	Davis, Sarah E	\$1,811.93	\$0.00	\$0.00	\$1,811.93
9000118032	Davito, Jeanne A	\$1,885.61	\$0.00	\$0.00	\$1,885.61
9000118512	Deal, Conor J	\$736.65	\$0.00	\$0.00	\$736.65
9000118130	Dean, Debbie L	\$1,522.28	\$0.00	\$0.00	\$1,522.28
9000118513	Dec, Mark E	\$2,553.07	\$0.00	\$0.00	\$2,553.07
9000118131	Dechter, Talia Rose	\$1,019.48	\$0.00	\$0.00	\$1,019.48
9000118132	DeFrenza-Israel, Melissa	\$2,466.23	\$0.00	\$0.00	\$2,466.23
9000118133	DeGroot, James P	\$921.29	\$0.00	\$0.00	\$921.29
9000118134	DeKuiper, Christopher C	\$3,801.84	\$0.00	\$0.00	\$3,801.84
9000118514	Demeas, Daisy M	\$1,358.04	\$0.00	\$0.00	\$1,358.04
9000118135	Deschamps, Kimberly D	\$1,722.46	\$0.00	\$0.00	\$1,722.46
9000118404	Dick, Silas F	\$4,309.90	\$0.00	\$0.00	\$4,309.90
9000118136	DiCristofano, Antonio P	\$1,761.99	\$0.00	\$0.00	\$1,761.99
9000118515	Dillon, Diane K	\$5,479.59	\$0.00	\$0.00	\$5,479.59
9000118516	Dillon, Eileen	\$858.78	\$0.00	\$0.00	\$858.78
9000118137	Doebler, Christopher M	\$1,112.51	\$0.00	\$1,000.00	\$2,112.51
9000118138	Domke, Amy	\$2,746.04	\$0.00	\$0.00	\$2,746.04
9000118139	Donaubauer, Susan C	\$1,183.52	\$0.00	\$0.00	\$1,183.52
9000118517	Dorn, Kelly A	\$2,517.56	\$0.00	\$250.00	\$2,767.56
9000118518	Dowlatshahi, Sara G	\$1,018.31	\$0.00	\$0.00	\$1,018.31
9000118140	Doyel, Meghan L	\$1,108.46	\$0.00	\$0.00	\$1,108.46

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118141	Drevline, Timothy	\$4,386.63	\$0.00	\$0.00	\$4,386.63
9000118519	Drone, Matthew E	\$2,914.32	\$0.00	\$0.00	\$2,914.32
9000118142	Drucker, Christine C	\$535.98	\$0.00	\$0.00	\$535.98
9000118520	Duffy, Laura	\$2,066.33	\$0.00	\$0.00	\$2,066.33
9000118521	Dugandzic, Madlena Angela	\$199.33	\$0.00	\$0.00	\$199.33
9000118143	Dul, Ryan S	\$2,730.23	\$0.00	\$125.00	\$2,855.23
9000118522	Dundovich, Katelyn R	\$1,058.09	\$0.00	\$0.00	\$1,058.09
9000118033	Dupke, Shane M	\$1,545.99	\$0.00	\$0.00	\$1,545.99
9000118523	Duran, Mario	\$1,548.71	\$0.00	\$0.00	\$1,548.71
9000118144	Dusza, Christopher J	\$1,835.19	\$0.00	\$0.00	\$1,835.19
9000118145	Edison, William F	\$64.13	\$0.00	\$0.00	\$64.13
9000118146	Eike, William R	\$5,315.76	\$0.00	\$135.00	\$5,450.76
9000118147	Eilers, Lauren M	\$1,092.76	\$0.00	\$0.00	\$1,092.76
9000118524	Eisenberg, Karen S	\$1,229.19	\$0.00	\$0.00	\$1,229.19
9000118525	Ekstrand, Emily J	\$3,340.67	\$0.00	\$150.00	\$3,490.67
9000118526	Elgass, Laura Jane	\$150.72	\$0.00	\$0.00	\$150.72
9000118148	Ellinger-Macon, Jamie E	\$42.63	\$0.00	\$0.00	\$42.63
9000118527	Elliott, Amie	\$1,299.09	\$0.00	\$0.00	\$1,299.09
9000118528	Elman, Judith M	\$598.07	\$0.00	\$0.00	\$598.07
9000118149	Emmert, Lauren E	\$1,213.78	\$0.00	\$0.00	\$1,213.78
9000118529	Endre, Kristin A	\$2,044.09	\$0.00	\$0.00	\$2,044.09
9000118150	English, Michael	\$3,931.21	\$0.00	\$0.00	\$3,931.21
9000118530	Ericksen, Mary Ann	\$1,171.25	\$0.00	\$3,000.00	\$4,171.25
9000118531	Erickson, Emily Ann	\$635.87	\$0.00	\$0.00	\$635.87
9000118151	Erwinski, Jason T	\$3,802.07	\$0.00	\$0.00	\$3,802.07
9000118152	Esmits, Jennifer M	\$85.44	\$0.00	\$0.00	\$85.44
9000118532	Esser, Alan E	\$2,677.11	\$0.00	\$50.00	\$2,727.11
9000118533	Etherton, Carol L	\$833.16	\$0.00	\$0.00	\$833.16
9000118153	Etherton, Eric T	\$4,447.62	\$0.00	\$500.00	\$4,947.62
9000118534	Ethington, Brittany A	\$2,029.92	\$0.00	\$0.00	\$2,029.92
9000118154	Etzwiler, Christopher S	\$1,243.23	\$0.00	\$0.00	\$1,243.23
9000118535	Fagel, Lauren S	\$3,977.45	\$0.00	\$0.00	\$3,977.45
9000118536	Farber, Stephen M	\$2,375.28	\$0.00	\$0.00	\$2,375.28
9000118155	Fastert, Matthew J	\$2,547.71	\$0.00	\$0.00	\$2,547.71
9000118537	Fastert, Meaghan T	\$1,892.40	\$0.00	\$0.00	\$1,892.40

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118538	Feeney, Julie Ann	\$3,852.21	\$0.00	\$0.00	\$3,852.21
9000118156	Ferrer, Joel F	\$1,105.31	\$0.00	\$0.00	\$1,105.31
9000118157	Fester, Katherine L	\$1,507.01	\$0.00	\$0.00	\$1,507.01
9000118539	Field, Brenda M. Ward	\$3,964.39	\$0.00	\$250.00	\$4,214.39
9000118540	Field, Scott	\$3,020.58	\$0.00	\$350.00	\$3,370.58
9000118158	Finan, John Leo	\$5,974.84	\$0.00	\$0.00	\$5,974.84
9000118541	Fiore, Mackenzie Martin	\$883.84	\$0.00	\$0.00	\$883.84
9000118542	Fitch, Danita M	\$3,444.27	\$0.00	\$0.00	\$3,444.27
9000118159	Fitzsimons, Karen A	\$4,837.30	\$0.00	\$0.00	\$4,837.30
9000118543	Flannery, Stacy	\$3,895.17	\$0.00	\$0.00	\$3,895.17
9000118160	Flannery-Day, Mary	\$2,017.94	\$0.00	\$0.00	\$2,017.94
9000118544	Flaws, Kenneth W	\$1,346.12	\$0.00	\$0.00	\$1,346.12
9000118161	Fleischauer, Scott L	\$2,261.39	\$0.00	\$200.00	\$2,461.39
9000118405	Fleming, Robert M	\$3,317.34	\$0.00	\$0.00	\$3,317.34
9000118545	Flener, JoEllen	\$1,226.52	\$0.00	\$2,300.00	\$3,526.52
9000118546	Florczak, Alexander V	\$1,301.71	\$0.00	\$0.00	\$1,301.71
9000118162	Fluegge, Danielle K	\$3,850.44	\$0.00	\$0.00	\$3,850.44
9000118547	Fogarty, Gerald	\$3,794.11	\$0.00	\$0.00	\$3,794.11
9000118163	Foster, Bonnie J	\$3,102.84	\$0.00	\$0.00	\$3,102.84
9000118548	Foster, Rick T	\$1,447.86	\$0.00	\$0.00	\$1,447.86
9000118164	Fournier, John M	\$3,256.63	\$0.00	\$0.00	\$3,256.63
9000118549	Fraher, Carrie J	\$224.69	\$0.00	\$0.00	\$224.69
9000118406	Frankel, Susan M	\$4,557.29	\$0.00	\$850.00	\$5,407.29
9000118550	Franson, David C, Jr	\$1,120.06	\$0.00	\$1,000.00	\$2,120.06
9000118551	Frantell, Richard P	\$2,159.36	\$0.00	\$0.00	\$2,159.36
9000118165	French, Kathryn S	\$3,873.87	\$0.00	\$0.00	\$3,873.87
9000118552	Friedmann, Jennifer G	\$2,910.78	\$0.00	\$0.00	\$2,910.78
9000118166	Fry, Christopher Phillip	\$1,110.55	\$0.00	\$0.00	\$1,110.55
9000118553	Fuderer, Michele L	\$1,226.55	\$0.00	\$0.00	\$1,226.55
9000118167	Fuentes, Brenda N	\$981.21	\$0.00	\$0.00	\$981.21
9000118168	Fuentes, Efrain J	\$958.74	\$0.00	\$0.00	\$958.74
9000118554	Fuja, Stephanie R	\$2,650.94	\$0.00	\$0.00	\$2,650.94
9000118555	Furse, Catherine F	\$1,912.40	\$0.00	\$50.00	\$1,962.40
9000118169	Gabler, Susan Ruthann	\$1,330.32	\$0.00	\$269.00	\$1,599.32
9000118556	Gallagher, Mark P	\$4,373.80	\$0.00	\$0.00	\$4,373.80

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118170	Gallo, Bianca R.	\$678.70	\$0.00	\$0.00	\$678.70
9000118171	Galson, Kerry K	\$4,622.59	\$0.00	\$0.00	\$4,622.59
9000118034	Gan, Alexandra	\$1,400.49	\$0.00	\$0.00	\$1,400.49
9000118557	Garbe, David W	\$2,283.93	\$0.00	\$0.00	\$2,283.93
9000118558	Garbe, Kimiko O	\$1,241.18	\$0.00	\$0.00	\$1,241.18
9000118559	Garrison, Sean W	\$3,947.78	\$0.00	\$705.00	\$4,652.78
9000118560	Gartner, Phillip	\$4,564.08	\$0.00	\$0.00	\$4,564.08
9000118172	Gatchalian, Ronald D	\$3,699.03	\$0.00	\$0.00	\$3,699.03
9000118035	Geallis, Elaine M	\$928.37	\$0.00	\$250.00	\$1,178.37
9000118036	Geanconteri, Mary Lou A	\$1,354.64	\$0.00	\$300.00	\$1,654.64
9000118173	Gebhardt, Ann	\$61.83	\$0.00	\$0.00	\$61.83
9000118037	Geddeis, Karen B	\$4,014.39	\$0.00	\$0.00	\$4,014.39
9000118174	Georgacakis, Justin S	\$42.04	\$0.00	\$0.00	\$42.04
9000118561	Georgopoulos, Jessica L	\$1,012.16	\$0.00	\$0.00	\$1,012.16
9000118175	Gerbich, Justin	\$3,179.70	\$0.00	\$150.00	\$3,329.70
9000118176	Gerges, Nader	\$1,349.78	\$0.00	\$0.00	\$1,349.78
9000118177	Gibbs, Johann C	\$1,768.44	\$0.00	\$0.00	\$1,768.44
9000118178	Gibbs, Paul B	\$1,197.15	\$0.00	\$0.00	\$1,197.15
9000118038	Gilbert, Deana C	\$1,670.63	\$0.00	\$0.00	\$1,670.63
9000118179	Gilchrist, John A	\$1,212.37	\$0.00	\$0.00	\$1,212.37
9000118562	Gillani, Riaz	\$1,223.73	\$0.00	\$0.00	\$1,223.73
9000118563	Glass, Scott	\$4,083.40	\$0.00	\$0.00	\$4,083.40
9000118564	Glynn Jr, James C	\$3,405.31	\$0.00	\$0.00	\$3,405.31
9000118565	Golding, Ann M B	\$3,679.85	\$0.00	\$0.00	\$3,679.85
9000118180	Goldsmith, Amy B	\$3,310.60	\$0.00	\$750.00	\$4,060.60
9000118181	Gomez, Lilian Matheson	\$85.44	\$0.00	\$0.00	\$85.44
9000118182	Gonzalez, Lori L	\$2,718.69	\$0.00	\$278.99	\$2,997.68
9000118183	Goodman, Stephen Edmond	\$974.89	\$0.00	\$0.00	\$974.89
9000118566	Goodrich, Michelle A	\$1,309.72	\$0.00	\$0.00	\$1,309.72
9000118567	Goodrich, Rosanne	\$2,459.80	\$0.00	\$0.00	\$2,459.80
9000118568	Goodspeed, Kerry A	\$1,534.69	\$0.00	\$0.00	\$1,534.69
9000118569	Gorski, Daniel R	\$1,782.81	\$0.00	\$0.00	\$1,782.81
9000118039	Gravel, Raoul J, III	\$4,835.37	\$0.00	\$50.00	\$4,885.37
9000118184	Grdinic, Marcel A	\$3,147.76	\$0.00	\$0.00	\$3,147.76
9000118570	Green, Aaron M	\$2,544.78	\$0.00	\$0.00	\$2,544.78

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9000118571	Greenberg, Alan D	\$4,274.95	\$0.00	\$175.00	\$4,449.95
9000118185	Greenstein, Michael B	\$4,450.01	\$0.00	\$0.00	\$4,450.01
9000118572	Grenolds, Tara L	\$1,120.15	\$0.00	\$0.00	\$1,120.15
9000118186	Grimaldi IV, John	\$2,522.59	\$0.00	\$0.00	\$2,522.59
9000118573	Gruber, Lauren E	\$1,687.19	\$0.00	\$750.00	\$2,437.19
9000118574	Gudmundsson, Marianne	\$3,341.36	\$0.00	\$500.00	\$3,841.36
9000118407	Guertin, Marianne	\$863.37	\$0.00	\$0.00	\$863.37
9000118575	Gustavson, David	\$439.25	\$0.00	\$0.00	\$439.25
9000118576	Gutheim, Samantha	\$1,232.72	\$0.00	\$0.00	\$1,232.72
9000118187	Gutierrez, Katherine Elizabeth	\$3,125.55	\$0.00	\$500.00	\$3,625.55
9000118188	Gutierrez, Roberto	\$1,143.90	\$0.00	\$0.00	\$1,143.90
9000118577	Gutierrez, Sergio Jr	\$1,079.43	\$0.00	\$0.00	\$1,079.43
9000118578	Haban, Patricia Marie	\$3,860.35	\$0.00	\$0.00	\$3,860.35
9000118189	Hagman, Eva Pauline	\$1,026.54	\$0.00	\$0.00	\$1,026.54
9000118579	Hague, Amy T	\$42.04	\$0.00	\$0.00	\$42.04
9000118580	Hall, Dawn R	\$4,289.87	\$0.00	\$0.00	\$4,289.87
9000118408	Halm, Alison E	\$1,280.41	\$0.00	\$0.00	\$1,280.41
9000118409	Halm, Steven V	\$1,289.30	\$0.00	\$0.00	\$1,289.30
9000118190	Halpern, Bryan	\$539.77	\$0.00	\$0.00	\$539.77
9000118581	Han, Paul	\$903.74	\$0.00	\$0.00	\$903.74
9000118582	Hanna, Emma W	\$2,543.63	\$0.00	\$0.00	\$2,543.63
9000118583	Hansen, Marshall W	\$1,277.72	\$0.00	\$0.00	\$1,277.72
9000118584	Hanson, Larissa A	\$2,020.23	\$0.00	\$0.00	\$2,020.23
9000118585	Hardin, AnnMarie	\$34.85	\$0.00	\$0.00	\$34.85
9000118410	Harper, Lisa E	\$4,393.92	\$0.00	\$0.00	\$4,393.92
9000118860	Harrigan, Casey D	\$227.56	\$0.00	\$0.00	\$227.56
9000118586	Harris, Marshall J	\$2,082.32	\$0.00	\$0.00	\$2,082.32
9000118587	Harris, Terry	\$4,045.52	\$0.00	\$0.00	\$4,045.52
9000118191	Hart, Annahi	\$4,055.74	\$0.00	\$0.00	\$4,055.74
9000118588	Hartman, David P	\$3,466.26	\$0.00	\$0.00	\$3,466.26
9000118589	Hasenstein, Kurt W	\$3,652.80	\$0.00	\$0.00	\$3,652.80
9000118192	Haugen, Samantha R	\$2,844.54	\$0.00	\$0.00	\$2,844.54
9000118590	Haugh, Lauren E	\$3,921.38	\$0.00	\$0.00	\$3,921.38
9000118591	Hayner, Jennifer	\$3,749.65	\$0.00	\$125.00	\$3,874.65
9000118411	Heineman, Allison K	\$2,570.65	\$0.00	\$0.00	\$2,570.65

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9000118193	Hemesath, Christy	\$2,564.53	\$0.00	\$2,750.00	\$5,314.53
9000118592	Henderson, Victoria R	\$895.25	\$0.00	\$100.00	\$995.25
9000118194	Henrich, Erica A	\$3,141.73	\$0.00	\$0.00	\$3,141.73
9000118593	Henriot, Jean-Louis G	\$2,405.58	\$0.00	\$0.00	\$2,405.58
9000118594	Hernandez Ocampo, Alejandro	\$973.45	\$0.00	\$0.00	\$973.45
9000118595	Hianik, Therese E	\$632.91	\$0.00	\$0.00	\$632.91
9000118195	Hickman, Patrick W	\$2,075.29	\$0.00	\$0.00	\$2,075.29
9000118196	Hill, Julie Ann	\$3,419.62	\$0.00	\$0.00	\$3,419.62
9000118197	Hilliard, Derek D	\$2,483.12	\$0.00	\$0.00	\$2,483.12
9000118596	Hilvert, Christopher M	\$478.47	\$0.00	\$0.00	\$478.47
9000118198	Hinkamp, Zachary P	\$1,164.94	\$0.00	\$0.00	\$1,164.94
9000118597	Hinz, Emily Jeanne	\$2,758.26	\$0.00	\$0.00	\$2,758.26
9000118598	Hoefl, Pantra	\$3,232.32	\$0.00	\$0.00	\$3,232.32
9000118199	Hoefl-Runde, Tara	\$3,239.57	\$0.00	\$0.00	\$3,239.57
9000118200	Holden, Danielle	\$3,485.65	\$0.00	\$0.00	\$3,485.65
9000118201	Holecek, Marketa	\$3,977.81	\$0.00	\$0.00	\$3,977.81
9000118599	Holmblad, Jonathan A	\$1,337.75	\$0.00	\$0.00	\$1,337.75
9000118202	Holzkoepf, Nicholas M	\$1,038.21	\$0.00	\$0.00	\$1,038.21
9000118203	Hoover Jr., James Blaine	\$3,274.38	\$0.00	\$0.00	\$3,274.38
9000118600	Hoover, Katie	\$769.94	\$0.00	\$1,775.00	\$2,544.94
9000118412	Hopkins, Robert	\$4,083.70	\$0.00	\$0.00	\$4,083.70
9000118204	Houmpavlis, Konstantena	\$2,294.86	\$0.00	\$0.00	\$2,294.86
9000118205	Hoynes, Jerome P	\$3,761.19	\$0.00	\$0.00	\$3,761.19
9000118040	Hubbard, Ashema M	\$2,598.07	\$0.00	\$0.00	\$2,598.07
9000118601	Hudson, Daniel	\$3,973.81	\$0.00	\$0.00	\$3,973.81
9000118602	Huebner, Lynette M	\$1,293.33	\$0.00	\$0.00	\$1,293.33
9000118206	Huguelet, Lorena Sue	\$3,597.45	\$0.00	\$0.00	\$3,597.45
9000118603	Hussmann, Benedict	\$7,854.95	\$0.00	\$0.00	\$7,854.95
9000118604	Hwang, Edward	\$1,114.90	\$0.00	\$0.00	\$1,114.90
9000118605	Hyman, Karen L	\$1,798.52	\$0.00	\$0.00	\$1,798.52
9000118606	Ibarra, Angelica	\$1,090.59	\$0.00	\$235.00	\$1,325.59
9000118207	Iida, Steve T	\$2,055.80	\$0.00	\$0.00	\$2,055.80
9000118607	Ijaz, Imran	\$1,242.33	\$0.00	\$0.00	\$1,242.33
9000118208	Ilie, Sarah H	\$2,974.19	\$0.00	\$0.00	\$2,974.19
9000118608	Imbo, Ralph T	\$1,544.16	\$0.00	\$500.00	\$2,044.16

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9000118209	Ingersoll, Mindy B	\$2,837.74	\$0.00	\$0.00	\$2,837.74
9000118609	Irazoque, Jose Luis	\$967.24	\$0.00	\$0.00	\$967.24
9000118041	Iriarte, Rafael B	\$1,054.80	\$0.00	\$500.00	\$1,554.80
9000118042	Iskander, Tanya Y	\$1,632.67	\$0.00	\$0.00	\$1,632.67
9000118210	Izenstark, Matthew	\$3,568.50	\$0.00	\$0.00	\$3,568.50
9000118610	Jacobi, Brendan C	\$1,224.18	\$0.00	\$0.00	\$1,224.18
9000118611	Jacobson, Kristen K	\$4,021.17	\$0.00	\$0.00	\$4,021.17
9000118211	Jaje, Piotr A	\$1,025.98	\$0.00	\$0.00	\$1,025.98
9000118612	Jerva, Mia C	\$1,237.59	\$0.00	\$0.00	\$1,237.59
9000118613	Johlie, Matthew	\$4,682.20	\$0.00	\$0.00	\$4,682.20
9000118043	Johns, Charles	\$7,518.59	\$0.00	\$0.00	\$7,518.59
9000118212	Johnston, Traci A	\$1,233.80	\$0.00	\$0.00	\$1,233.80
9000118213	Jordan, Jeanette L	\$4,749.32	\$0.00	\$0.00	\$4,749.32
9000118214	Jordan, Jeff K	\$4,715.98	\$0.00	\$0.00	\$4,715.98
9000118215	Jornd, Justin H	\$1,063.34	\$0.00	\$0.00	\$1,063.34
9000118413	Joshi, Pa'al Chaand	\$3,521.98	\$0.00	\$0.00	\$3,521.98
9000118614	Jozwik, Terrence M	\$84.56	\$0.00	\$0.00	\$84.56
9000118216	Julien, Brian K	\$633.73	\$0.00	\$1,000.00	\$1,633.73
9000118615	Jun, Jen	\$2,009.78	\$0.00	\$0.00	\$2,009.78
9000118217	Jund, Stephanie F	\$1,993.39	\$0.00	\$0.00	\$1,993.39
9000118218	Just, Melinda A.	\$448.51	\$0.00	\$0.00	\$448.51
9000118616	Kahle, Thomas Francis	\$1,026.54	\$0.00	\$0.00	\$1,026.54
9000118219	Kallay, Jeff A	\$330.20	\$0.00	\$0.00	\$330.20
9000118617	Kaltman, Sharon L	\$145.93	\$0.00	\$0.00	\$145.93
9000118618	Kalyuzhnyy, Oleksandr	\$1,314.63	\$0.00	\$0.00	\$1,314.63
9000118619	Kaminski, Natalie A	\$1,698.47	\$0.00	\$0.00	\$1,698.47
9000118620	Kane, David W	\$85.44	\$0.00	\$0.00	\$85.44
9000118621	Kane, Hillary A	\$3,454.86	\$0.00	\$150.00	\$3,604.86
9000118220	Kang, Hannah Min	\$3,772.50	\$0.00	\$0.00	\$3,772.50
9000118622	Kaplan, Aaron S	\$2,790.98	\$0.00	\$0.00	\$2,790.98
9000118221	Karlovitz, Patricia J	\$850.05	\$0.00	\$0.00	\$850.05
9000118623	Karlovsy, Joseph F	\$453.69	\$0.00	\$0.00	\$453.69
9000118222	Karp, Karen L	\$1,602.47	\$0.00	\$0.00	\$1,602.47
9000118223	Karzen, Kimberly G	\$630.74	\$0.00	\$0.00	\$630.74
9000118224	Kats, Anatoliy	\$1,797.72	\$0.00	\$0.00	\$1,797.72

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118225	Keeler, Todd	\$4,093.06	\$0.00	\$0.00	\$4,093.06
9000118624	Kelliher, Victoria M	\$2,625.07	\$0.00	\$0.00	\$2,625.07
9000118625	Kim, Annie I	\$2,563.03	\$0.00	\$0.00	\$2,563.03
9000118626	Kim, Junhee C	\$1,083.41	\$0.00	\$0.00	\$1,083.41
9000118226	Kim, Tiffany S	\$2,674.71	\$0.00	\$0.00	\$2,674.71
9000118227	Kinsella, Kathleen M	\$2,758.45	\$0.00	\$0.00	\$2,758.45
9000118627	Kinsella, Ryan L	\$3,786.57	\$0.00	\$0.00	\$3,786.57
9000118228	Kipp, Suzanne M	\$1,445.52	\$0.00	\$0.00	\$1,445.52
9000118628	Kiraly, Kimberly A	\$2,814.41	\$0.00	\$1,425.00	\$4,239.41
9000118629	Kirby, Allison R	\$1,356.81	\$0.00	\$100.00	\$1,456.81
9000118229	Kirch, Karin E	\$2,000.45	\$0.00	\$0.00	\$2,000.45
9000118630	Klahn, Catherine C	\$3,719.25	\$0.00	\$0.00	\$3,719.25
9000118631	Klasen, John	\$4,364.56	\$0.00	\$0.00	\$4,364.56
9000118632	Klasen, Julianne S	\$1,480.36	\$0.00	\$0.00	\$1,480.36
9000118633	Klebba, Karen E	\$2,726.34	\$0.00	\$0.00	\$2,726.34
9000118634	Klimkowski, Amy Megan	\$2,204.42	\$0.00	\$0.00	\$2,204.42
9000118635	Klimkowski, Brad M	\$2,197.30	\$0.00	\$0.00	\$2,197.30
9000118636	Kline, James Joseph	\$1,122.17	\$0.00	\$0.00	\$1,122.17
9000118230	Klopp, Mark S	\$2,230.14	\$0.00	\$0.00	\$2,230.14
9000118231	Knapp, Scott A	\$3,034.35	\$0.00	\$0.00	\$3,034.35
9000118637	Knight, John R	\$6,588.69	\$0.00	\$0.00	\$6,588.69
9000118638	Knoepfel, Mark J	\$1,911.20	\$0.00	\$0.00	\$1,911.20
9000118639	Knudson, David A	\$3,299.52	\$0.00	\$0.00	\$3,299.52
9000118232	Koeppen, Sherri M	\$2,429.79	\$0.00	\$0.00	\$2,429.79
9000118233	Kolos, Dariusz	\$2,156.62	\$0.00	\$0.00	\$2,156.62
9000118640	Komaschka, Amanda	\$84.56	\$0.00	\$0.00	\$84.56
9000118641	Koo, Joshua J	\$3,303.42	\$0.00	\$125.00	\$3,428.42
9000118642	Korbar, Jennifer J	\$5,023.04	\$0.00	\$0.00	\$5,023.04
9000118643	Korshukov, Igor N	\$1,419.50	\$0.00	\$0.00	\$1,419.50
9000118234	Kosirog, Mary C	\$3,762.38	\$0.00	\$125.00	\$3,887.38
9000118644	Kotsadam, Ann E	\$2,297.94	\$0.00	\$0.00	\$2,297.94
9000118044	Kozeluh, Cynthia J	\$2,069.32	\$0.00	\$600.00	\$2,669.32
9000118235	Krickl, John J	\$3,666.56	\$0.00	\$0.00	\$3,666.56
9000118236	Krofl, Stephen Joseph	\$887.51	\$0.00	\$0.00	\$887.51
9000118237	Kruse, Lynda M	\$973.26	\$0.00	\$0.00	\$973.26

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118645	Krzyzak, Eryk	\$1,455.39	\$0.00	\$0.00	\$1,455.39
9000118646	Kucharski, Thomas E	\$4,414.06	\$0.00	\$0.00	\$4,414.06
9000118647	Kuchta, Frank A	\$1,050.47	\$0.00	\$0.00	\$1,050.47
9000118238	Kudert, Grant M	\$223.84	\$0.00	\$1,500.00	\$1,723.84
9000118045	Kujawinski, Phillip	\$2,081.91	\$0.00	\$0.00	\$2,081.91
9000118046	Kus, Alice T	\$1,275.08	\$0.00	\$0.00	\$1,275.08
9000118648	Laackman, Dale	\$105.24	\$0.00	\$0.00	\$105.24
9000118239	Laker, Kerry Ann	\$2,422.64	\$0.00	\$0.00	\$2,422.64
9000118240	LaMie, Brad J	\$978.14	\$0.00	\$0.00	\$978.14
9000118649	Lara, Raymond G	\$2,433.35	\$0.00	\$0.00	\$2,433.35
9000118650	Larsen, Kimberly H	\$6,759.82	\$0.00	\$0.00	\$6,759.82
9000118651	Larsen, Matthew Christian	\$1,907.63	\$0.00	\$0.00	\$1,907.63
9000118241	Lasku, Orjola	\$1,034.18	\$0.00	\$0.00	\$1,034.18
9000118242	Lathrop, Gina N	\$1,063.85	\$0.00	\$0.00	\$1,063.85
9000118243	Laudadio, Jennifer A	\$3,850.68	\$0.00	\$0.00	\$3,850.68
9000118244	Layfield, Christopher T	\$1,204.64	\$0.00	\$0.00	\$1,204.64
9000118414	Lazzaro, Tricia M	\$3,189.31	\$0.00	\$0.00	\$3,189.31
9000118245	LeBlanc, Robert	\$42.04	\$0.00	\$0.00	\$42.04
9000118246	Lee, Pearl	\$1,181.24	\$0.00	\$2,000.00	\$3,181.24
9000118247	Lee, Sarah H	\$880.16	\$0.00	\$0.00	\$880.16
9000118652	Leon, Sylvia	\$416.45	\$0.00	\$0.00	\$416.45
9000118653	Lesch, Anne C	\$2,495.43	\$0.00	\$0.00	\$2,495.43
9000118861	Levy, Adam B	\$84.56	\$0.00	\$0.00	\$84.56
9000118654	Lewis, Bryson James	\$1,162.88	\$0.00	\$0.00	\$1,162.88
9000118248	Lewis, Mark B	\$378.31	\$0.00	\$0.00	\$378.31
9000118655	Lialios, Aimiliane Emilie	\$2,086.49	\$0.00	\$0.00	\$2,086.49
9000118656	Lialios, Nickolas G	\$724.75	\$0.00	\$0.00	\$724.75
9000118657	Lin, Shin-Shin	\$768.18	\$0.00	\$0.00	\$768.18
9000118658	Locascio, Nicholas J	\$1,284.98	\$0.00	\$0.00	\$1,284.98
9000118659	Logan, Jeannie L	\$4,395.47	\$0.00	\$0.00	\$4,395.47
9000118249	Lomer, Julie K	\$1,107.80	\$0.00	\$0.00	\$1,107.80
9000118250	Lopez, Rafael R	\$825.71	\$0.00	\$500.00	\$1,325.71
9000118251	Lopez-Ramirez, Arturo	\$1,378.48	\$0.00	\$0.00	\$1,378.48
9000118252	Lopez-Ramirez, Raul	\$1,683.88	\$0.00	\$0.00	\$1,683.88
9000118660	Loughery, MaryClare	\$665.45	\$0.00	\$0.00	\$665.45

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118661	Lowery, Kelly	\$4,647.04	\$0.00	\$0.00	\$4,647.04
9000118253	Ludolph, Amy E	\$2,915.28	\$0.00	\$0.00	\$2,915.28
9000118047	Lukas, Rhonda D	\$1,762.59	\$0.00	\$0.00	\$1,762.59
9000118254	Luke, Gregory A	\$812.70	\$0.00	\$0.00	\$812.70
9000118662	Lupfer, Elizabeth	\$4,123.07	\$0.00	\$0.00	\$4,123.07
9000118255	Lutz, Mary Kay	\$991.10	\$0.00	\$0.00	\$991.10
9000118663	Lynch, Susan L	\$740.35	\$0.00	\$0.00	\$740.35
9000118664	Lyon, William J	\$85.44	\$0.00	\$0.00	\$85.44
9000118665	MacDonald, Keith	\$3,723.01	\$0.00	\$0.00	\$3,723.01
9000118666	Macfadden, Michael J	\$2,455.79	\$0.00	\$0.00	\$2,455.79
9000118667	Mackie, Rosanne	\$2,307.90	\$0.00	\$0.00	\$2,307.90
9000118256	Maher, Joy M	\$4,345.09	\$0.00	\$0.00	\$4,345.09
9000118257	Majoros, Sachiko	\$4,265.55	\$0.00	\$0.00	\$4,265.55
9000118668	Makita-Discekici, Yasuko	\$687.67	\$0.00	\$0.00	\$687.67
9000118415	Maltese, Rose	\$1,162.49	\$0.00	\$1,000.00	\$2,162.49
9000118258	Mancilla Garcia, Pedro	\$1,529.27	\$0.00	\$0.00	\$1,529.27
9000118669	Mandarino, Despina	\$1,297.47	\$0.00	\$1,975.00	\$3,272.47
9000118048	Manly, Ryan M	\$1,686.41	\$0.00	\$1,337.50	\$3,023.91
9000118049	Manly, Stephanie L	\$1,169.24	\$0.00	\$900.00	\$2,069.24
9000118259	Marabella, Kathleen	\$3,859.40	\$0.00	\$0.00	\$3,859.40
9000118670	Maranto, Mark C	\$4,471.94	\$0.00	\$0.00	\$4,471.94
9000118260	Martinez, Sal	\$866.89	\$0.00	\$0.00	\$866.89
9000118671	Marushka, Lydia D	\$1,244.95	\$0.00	\$0.00	\$1,244.95
9000118672	Marx, Cary A	\$407.61	\$0.00	\$0.00	\$407.61
9000118261	Maskin, Debra R	\$1,763.93	\$0.00	\$0.00	\$1,763.93
9000118673	Maskin, Leah S	\$2,133.27	\$0.00	\$0.00	\$2,133.27
9000118262	Matsunaga, Bridget M	\$2,374.41	\$0.00	\$0.00	\$2,374.41
9000118674	McBride, Erin D	\$81.14	\$0.00	\$0.00	\$81.14
9000118675	McBride, Molly M	\$6,063.38	\$0.00	\$0.00	\$6,063.38
9000118263	McCaffrey, Kevin M	\$1,419.13	\$0.00	\$0.00	\$1,419.13
9000118416	McDermott, Julie T	\$39.92	\$0.00	\$0.00	\$39.92
9000118676	McDonald, Kelli A	\$3,179.88	\$0.00	\$0.00	\$3,179.88
9000118264	Mcdonaugh, Brian	\$3,637.18	\$0.00	\$0.00	\$3,637.18
9000118265	McDonaugh, Maureen C	\$3,775.61	\$0.00	\$0.00	\$3,775.61
9000118677	McGuinness, Elisabeth D	\$723.84	\$0.00	\$0.00	\$723.84

Payroll Net Pay + Deduction/Benefit Checking/Savings

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9000118678	McGuire, Jaclin S	\$2,548.64	\$0.00	\$0.00	\$2,548.64
9000118266	McInerney, Rhoda	\$4,629.15	\$0.00	\$0.00	\$4,629.15
9000118679	McInerney, William O	\$1,386.66	\$0.00	\$0.00	\$1,386.66
9000118680	McKenzie, Alexandra L	\$2,580.66	\$0.00	\$0.00	\$2,580.66
9000118267	McKeown, Katherine A	\$876.16	\$0.00	\$0.00	\$876.16
9000118268	McLaughlin, Kathleen A	\$1,887.93	\$0.00	\$0.00	\$1,887.93
9000118681	McManamon, Rosanna	\$265.06	\$0.00	\$0.00	\$265.06
9000118269	Mechales, Stacey A	\$1,472.17	\$0.00	\$0.00	\$1,472.17
9000118682	Meek, Jennifer K	\$2,496.72	\$0.00	\$0.00	\$2,496.72
9000118270	Meier, Michael	\$843.48	\$0.00	\$0.00	\$843.48
9000118683	Meister, Amy Leigh	\$1,137.17	\$0.00	\$500.00	\$1,637.17
9000118684	Melgoza, Agustin T	\$1,074.68	\$0.00	\$0.00	\$1,074.68
9000118685	Melgoza, Luis	\$1,074.68	\$0.00	\$0.00	\$1,074.68
9000118686	Mette, Delbert A	\$1,399.96	\$0.00	\$0.00	\$1,399.96
9000118050	Meyer, Eric R	\$2,280.22	\$0.00	\$0.00	\$2,280.22
9000118687	Meyer, John P	\$3,079.52	\$0.00	\$1,250.00	\$4,329.52
9000118688	Meyer, Kristin D	\$2,615.96	\$0.00	\$0.00	\$2,615.96
9000118271	Meyers-Levy, Dustin	\$267.96	\$0.00	\$0.00	\$267.96
9000118417	Michael, Amy K	\$987.87	\$0.00	\$0.00	\$987.87
9000118689	Middleton, Amanda S	\$3,468.31	\$0.00	\$0.00	\$3,468.31
9000118690	Middleton, Courtney C	\$1,800.15	\$0.00	\$500.00	\$2,300.15
9000118691	Mietus, Thomas C	\$3,821.42	\$0.00	\$0.00	\$3,821.42
9000118692	Mikos, Gabrielle L	\$2,495.23	\$0.00	\$0.00	\$2,495.23
9000118272	Milkowski, Robert B	\$3,546.11	\$0.00	\$0.00	\$3,546.11
9000118273	Millman, Dana A	\$1,336.44	\$0.00	\$0.00	\$1,336.44
9000118274	Mills, Courtney	\$1,039.41	\$0.00	\$0.00	\$1,039.41
9000118275	Mills, Monica S	\$2,285.97	\$0.00	\$0.00	\$2,285.97
9000118693	Minogue, Thea J	\$2,207.68	\$0.00	\$0.00	\$2,207.68
9000118694	Mistak, Aneta M	\$2,455.89	\$0.00	\$0.00	\$2,455.89
9000118276	Mocarski, Jerry I	\$1,125.35	\$0.00	\$0.00	\$1,125.35
9000118277	Monaghan, Joel A	\$1,780.11	\$0.00	\$0.00	\$1,780.11
9000118695	Monahan, Timothy A	\$346.54	\$0.00	\$0.00	\$346.54
9000118696	Moon, Mina	\$282.13	\$0.00	\$0.00	\$282.13
9000118278	Moran, Ryan C	\$2,224.79	\$0.00	\$0.00	\$2,224.79
9000118697	Moreano, Nicholas D	\$379.00	\$0.00	\$0.00	\$379.00

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9000118279	Morgan, Christopher	\$4,287.81	\$0.00	\$0.00	\$4,287.81
9000118698	Morley, Nicholas J	\$2,045.61	\$0.00	\$0.00	\$2,045.61
9000118280	Morrel, Josh	\$2,961.28	\$0.00	\$0.00	\$2,961.28
9000118699	Morris, Bonita M	\$1,187.94	\$0.00	\$0.00	\$1,187.94
9000118700	Moskaites, Brighid O	\$2,196.27	\$0.00	\$0.00	\$2,196.27
9000118701	Moulakelis, Patricia A	\$3,783.86	\$0.00	\$0.00	\$3,783.86
9000118702	Muir, Cameron D	\$5,580.60	\$0.00	\$75.00	\$5,655.60
9000118281	Mulder, Isabelle	\$635.87	\$0.00	\$0.00	\$635.87
9000118703	Mulligan, Sandra	\$2,628.04	\$0.00	\$0.00	\$2,628.04
9000118704	Mulloy, Joseph M	\$1,423.07	\$0.00	\$0.00	\$1,423.07
9000118705	Murdough, Charles P	\$1,731.75	\$0.00	\$200.00	\$1,931.75
9000118706	Murdy, Brian J	\$2,601.07	\$0.00	\$0.00	\$2,601.07
9000118707	Musa, Lena N	\$998.49	\$0.00	\$208.79	\$1,207.28
9000118282	Musolf, Bryan J	\$2,226.59	\$0.00	\$0.00	\$2,226.59
9000118708	Myers, Travis C	\$4,310.80	\$0.00	\$0.00	\$4,310.80
9000118283	Nabolotny, Rachel W	\$2,642.35	\$0.00	\$0.00	\$2,642.35
9000118709	Najera, Maria	\$1,196.31	\$0.00	\$0.00	\$1,196.31
9000118284	Nardini, Andy	\$1,613.33	\$0.00	\$0.00	\$1,613.33
9000118710	Navarro, Julia E	\$1,265.06	\$0.00	\$0.00	\$1,265.06
9000118711	Nelson, Angela G	\$1,020.02	\$0.00	\$266.61	\$1,286.63
9000118285	Nelson, Jill K	\$1,327.79	\$0.00	\$0.00	\$1,327.79
9000118712	Nemecek, Elizabeth A	\$2,675.90	\$0.00	\$0.00	\$2,675.90
9000118713	Nemecek, Scott T	\$2,648.22	\$0.00	\$0.00	\$2,648.22
9000118714	Nestos, Elizabeth V	\$1,155.06	\$0.00	\$0.00	\$1,155.06
9000118715	Neu, Lisa G	\$3,296.19	\$0.00	\$0.00	\$3,296.19
9000118286	Neubauer, Amelia L	\$778.67	\$0.00	\$480.00	\$1,258.67
9000118716	Nevin, Rosa M	\$1,534.01	\$0.00	\$0.00	\$1,534.01
9000118287	Newburger, Kerri K	\$689.86	\$0.00	\$0.00	\$689.86
9000118288	Nichols, Kelsey C	\$2,200.06	\$0.00	\$0.00	\$2,200.06
9000118289	Niemiec, Craig	\$85.44	\$0.00	\$0.00	\$85.44
9000118290	Nisi, Michael J	\$3,691.64	\$0.00	\$0.00	\$3,691.64
9000118717	O'Brien, Kathleen M	\$974.06	\$0.00	\$0.00	\$974.06
9000118051	O'Connell, Tarah A	\$1,414.88	\$0.00	\$0.00	\$1,414.88
9000118291	O'Connell, Theresa A	\$951.37	\$0.00	\$0.00	\$951.37
9000118718	Odicho, Ramina	\$1,396.28	\$0.00	\$0.00	\$1,396.28

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9000118292	Odiotti, Virna M	\$4,029.22	\$0.00	\$0.00	\$4,029.22
9000118719	O'Dwyer, Catherine C	\$2,261.34	\$0.00	\$0.00	\$2,261.34
9000118293	O'Rourke, Mark L	\$5,043.68	\$0.00	\$0.00	\$5,043.68
9000118418	Ossey, James L	\$1,561.28	\$0.00	\$0.00	\$1,561.28
9000118720	Ossey, Troy N	\$46.19	\$0.00	\$1,033.95	\$1,080.14
9000118721	Osterbur, Lucas W	\$42.63	\$0.00	\$0.00	\$42.63
9000118052	Ostrovskaya, Alla	\$2,342.08	\$0.00	\$0.00	\$2,342.08
9000118722	Oswald, Daniel F	\$5,745.30	\$0.00	\$0.00	\$5,745.30
9000118723	Oziminski, Kelley D	\$2,257.35	\$0.00	\$0.00	\$2,257.35
9000118724	Paek, Jeffrey I	\$3,628.65	\$0.00	\$0.00	\$3,628.65
9000118725	Pak, Christina	\$3,830.92	\$0.00	\$3,000.00	\$6,830.92
9000118053	Palmer, Victoria J	\$264.45	\$0.00	\$900.00	\$1,164.45
9000118294	Panzer, Jodie A	\$1,495.54	\$0.00	\$0.00	\$1,495.54
9000118726	Paplinski, Katherine	\$2,601.18	\$0.00	\$0.00	\$2,601.18
9000118727	Pappageorge, Samantha	\$1,216.58	\$0.00	\$0.00	\$1,216.58
9000118295	Pater, Stacy I	\$1,022.63	\$0.00	\$0.00	\$1,022.63
9000118296	Patrick, Charles M	\$1,626.22	\$0.00	\$0.00	\$1,626.22
9000118728	Pauletto, Adriana M	\$924.80	\$0.00	\$0.00	\$924.80
9000118729	Pavic, Lisa N	\$2,604.19	\$0.00	\$0.00	\$2,604.19
9000118419	Pazol, Naomi S	\$681.16	\$0.00	\$0.00	\$681.16
9000118297	Peacock, Jody R	\$797.75	\$0.00	\$0.00	\$797.75
9000118054	Pearson, Jennifer M	\$5,335.52	\$0.00	\$0.00	\$5,335.52
9000118420	Pearson, Melissa A	\$1,065.02	\$0.00	\$0.00	\$1,065.02
9000118730	Pedersen, Erika L	\$5,111.73	\$0.00	\$0.00	\$5,111.73
9000118298	Pehlke, Robin E	\$2,375.40	\$0.00	\$0.00	\$2,375.40
9000118731	Pereira-Godoy, Ana F	\$1,734.56	\$0.00	\$250.00	\$1,984.56
9000118299	Perez, Rodolfo	\$1,269.68	\$0.00	\$0.00	\$1,269.68
9000118732	Perveen, Farzana	\$1,326.91	\$0.00	\$0.00	\$1,326.91
9000118300	Peterson, Susan J	\$742.33	\$0.00	\$0.00	\$742.33
9000118733	Petrey, Brianne E	\$3,247.26	\$0.00	\$0.00	\$3,247.26
9000118301	Petrini-Poli, Marie J	\$3,746.79	\$0.00	\$0.00	\$3,746.79
9000118302	Petty, Kim	\$3,883.16	\$0.00	\$652.50	\$4,535.66
9000118734	Pfister, Melissa A	\$2,056.12	\$0.00	\$0.00	\$2,056.12
9000118303	Phillips, Penn E	\$79.70	\$0.00	\$0.00	\$79.70
9000118304	Pieper, Robert	\$5,194.51	\$0.00	\$300.00	\$5,494.51

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9000118735	Piotrowski, Mary R.	\$406.00	\$0.00	\$0.00	\$406.00
9000118305	Pipkin, Stephen R	\$1,614.45	\$0.00	\$0.00	\$1,614.45
9000118306	Piscitelli-Downey, Matthew	\$965.39	\$0.00	\$0.00	\$965.39
9000118736	Pollack, Rebecca S	\$2,747.45	\$0.00	\$0.00	\$2,747.45
9000118307	Pouplikollas, Alex	\$1,611.50	\$0.00	\$0.00	\$1,611.50
9000118737	Pripon, Maria C	\$1,263.43	\$0.00	\$0.00	\$1,263.43
9000118738	Pritzker, Jessica O	\$931.84	\$0.00	\$0.00	\$931.84
9000118739	Prockovic, Katrina S	\$2,744.05	\$0.00	\$0.00	\$2,744.05
9000118055	Ptak, Kimberly Lundin	\$3,792.56	\$0.00	\$0.00	\$3,792.56
9000118740	Puppala, Aparna V	\$3,867.63	\$0.00	\$0.00	\$3,867.63
9000118308	Purdy, Matthew L	\$3,796.33	\$0.00	\$0.00	\$3,796.33
9000118741	Quigley, Gwen Lai Sook Mai	\$2,058.84	\$0.00	\$0.00	\$2,058.84
9000118742	Quill, Kevin	\$1,061.04	\$0.00	\$0.00	\$1,061.04
9000118421	Rabinak, Mary Harrington	\$3,697.02	\$0.00	\$0.00	\$3,697.02
9000118309	Race, William	\$3,247.20	\$0.00	\$250.00	\$3,497.20
9000118310	Radford, Carie Lynn	\$2,646.59	\$0.00	\$0.00	\$2,646.59
9000118056	Raflores, Alice K	\$1,415.86	\$0.00	\$1,300.00	\$2,715.86
9000118743	Ralston, Phillip R	\$3,467.89	\$0.00	\$0.00	\$3,467.89
9000118311	Rasavong, Charmaine M	\$980.97	\$0.00	\$0.00	\$980.97
9000118312	Rast, Michael R	\$2,966.60	\$0.00	\$0.00	\$2,966.60
9000118313	Rathunde, Leslie K	\$2,739.49	\$0.00	\$0.00	\$2,739.49
9000118744	Redfern, Rene	\$1,249.16	\$0.00	\$0.00	\$1,249.16
9000118314	Reed, Martha M	\$3,331.68	\$0.00	\$850.00	\$4,181.68
9000118057	Regal, Linda C	\$1,712.02	\$0.00	\$0.00	\$1,712.02
9000118745	Reichert, Caitlin M	\$2,234.20	\$0.00	\$1,123.00	\$3,357.20
9000118746	Reilly, Anthony J	\$2,023.95	\$0.00	\$0.00	\$2,023.95
9000118315	Reimer, Kelly P	\$2,200.04	\$0.00	\$0.00	\$2,200.04
9000118058	Reyes, Joel Angel	\$2,663.18	\$0.00	\$0.00	\$2,663.18
9000118747	Reyes, Veronica	\$2,229.80	\$0.00	\$1,350.00	\$3,579.80
9000118748	Rhoades, Daniel Terence	\$3,252.51	\$0.00	\$0.00	\$3,252.51
9000118749	Rickerson, Stephen P	\$993.83	\$0.00	\$0.00	\$993.83
9000118316	Rivera, Jorge R	\$1,505.21	\$0.00	\$0.00	\$1,505.21
9000118317	Roby, Jessica Werner	\$4,022.28	\$0.00	\$0.00	\$4,022.28
9000118318	Rockrohr, Mary E	\$4,035.55	\$0.00	\$0.00	\$4,035.55
9000118750	Rockrohr, Steven D	\$4,224.96	\$0.00	\$0.00	\$4,224.96

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118319	Rodriguez, Jillian L H	\$2,314.88	\$0.00	\$0.00	\$2,314.88
9000118751	Rodriguez, Jonathan	\$710.36	\$0.00	\$0.00	\$710.36
9000118320	Roer, Colleen M	\$1,082.43	\$0.00	\$0.00	\$1,082.43
9000118321	Roer, Susan M	\$1,473.74	\$0.00	\$0.00	\$1,473.74
9000118752	Rogers, David	\$2,951.84	\$0.00	\$0.00	\$2,951.84
9000118322	Rogers, Rebecca Silverman	\$2,722.63	\$0.00	\$0.00	\$2,722.63
9000118753	Rogers, Socorro	\$5,557.13	\$0.00	\$1,000.00	\$6,557.13
9000118323	Roman, Joel	\$915.87	\$0.00	\$0.00	\$915.87
9000118324	Rose, Christina M	\$81.14	\$0.00	\$0.00	\$81.14
9000118325	Roseman, Seth Eric	\$1,820.49	\$0.00	\$1,500.00	\$3,320.49
9000118754	Rosen, Carrie M	\$3,358.09	\$0.00	\$0.00	\$3,358.09
9000118326	Rosin, Shelby A	\$1,819.28	\$0.00	\$0.00	\$1,819.28
9000118755	Rosinski, Robert E	\$3,514.39	\$0.00	\$0.00	\$3,514.39
9000118756	Ross, Susan G	\$1,497.94	\$0.00	\$0.00	\$1,497.94
9000118757	Rothrauff, Rachael	\$1,815.33	\$0.00	\$0.00	\$1,815.33
9000118327	Rubin, Todd M	\$453.73	\$0.00	\$0.00	\$453.73
9000118758	Ruder, Brian M	\$1,175.43	\$0.00	\$0.00	\$1,175.43
9000118328	Rudy, Jenette P	\$1,300.44	\$0.00	\$0.00	\$1,300.44
9000118329	Ruesch, Laura A	\$1,359.89	\$0.00	\$0.00	\$1,359.89
9000118330	Ruppert, Barry C	\$4,375.37	\$0.00	\$450.00	\$4,825.37
9000118331	Ryan, Terri S	\$1,584.68	\$0.00	\$0.00	\$1,584.68
9000118759	Rylander, Jeffrey W	\$4,646.19	\$0.00	\$0.00	\$4,646.19
9000118760	Sachs, Karly R	\$1,891.12	\$0.00	\$0.00	\$1,891.12
9000118761	Salazar, Veronica	\$4,521.59	\$0.00	\$70.00	\$4,591.59
9000118762	Sands, Dale N	\$1,246.38	\$0.00	\$0.00	\$1,246.38
9000118763	Sarmiento, Edita A	\$918.36	\$0.00	\$0.00	\$918.36
9000118764	Sasak, Zenon T	\$1,336.15	\$0.00	\$0.00	\$1,336.15
9000118059	Satala, Caitlin M	\$1,859.77	\$0.00	\$0.00	\$1,859.77
9000118332	Savino, Dominic A	\$3,939.25	\$0.00	\$0.00	\$3,939.25
9000118765	Sawicki, Donna	\$1,655.09	\$0.00	\$0.00	\$1,655.09
9000118766	Scheinkopf, Jeffrey S	\$84.07	\$0.00	\$0.00	\$84.07
9000118333	Scherr, Nicole L	\$2,016.16	\$0.00	\$0.00	\$2,016.16
9000118767	Schmalzer, Brian T	\$2,415.46	\$0.00	\$0.00	\$2,415.46
9000118768	Schmidgall, Neil E	\$28.41	\$0.00	\$0.00	\$28.41
9000118334	Schneider, Kristin Emily	\$2,192.59	\$0.00	\$0.00	\$2,192.59

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9000118335	Schneider, Linda D	\$1,002.86	\$0.00	\$0.00	\$1,002.86
9000118336	Schoenberger, Kristen S	\$1,895.49	\$0.00	\$0.00	\$1,895.49
9000118769	Schoenwetter, David C	\$3,899.54	\$0.00	\$0.00	\$3,899.54
9000118337	Scholz, Amanda	\$2,660.43	\$0.00	\$50.00	\$2,710.43
9000118060	Schramm, Nicole M	\$2,612.59	\$0.00	\$300.00	\$2,912.59
9000118338	Schroeder, Jarod Y	\$2,226.45	\$0.00	\$0.00	\$2,226.45
9000118339	Schroeder, Michael J	\$3,497.27	\$0.00	\$0.00	\$3,497.27
9000118770	Schullo, Sejal	\$85.44	\$0.00	\$0.00	\$85.44
9000118340	Schultz, Jennifer	\$3,029.25	\$0.00	\$0.00	\$3,029.25
9000118771	Scott, Heather L	\$309.40	\$0.00	\$0.00	\$309.40
9000118341	Scott, Mardi	\$81.14	\$0.00	\$0.00	\$81.14
9000118342	Seaborg, Christina Lee	\$4,209.97	\$0.00	\$0.00	\$4,209.97
9000118343	Seeberg, Mark	\$819.70	\$0.00	\$0.00	\$819.70
9000118344	Serdar, Zachary S	\$1,488.81	\$0.00	\$0.00	\$1,488.81
9000118772	Serikaku, Jill N	\$2,332.50	\$0.00	\$0.00	\$2,332.50
9000118773	Serling, Jill M	\$127.39	\$0.00	\$0.00	\$127.39
9000118345	Shamrock, Emily E	\$1,368.14	\$0.00	\$1,650.00	\$3,018.14
9000118774	Shaner, Christi Ann	\$5,409.28	\$0.00	\$725.00	\$6,134.28
9000118775	Shaoul, Giedre	\$1,140.09	\$0.00	\$0.00	\$1,140.09
9000118776	Sheehan, Sharon K	\$849.35	\$0.00	\$0.00	\$849.35
9000118777	Shellard, Julie A	\$2,726.93	\$0.00	\$0.00	\$2,726.93
9000118778	Shellard, Robert	\$2,275.73	\$0.00	\$0.00	\$2,275.73
9000118346	Sheperd, Robin	\$2,123.52	\$0.00	\$0.00	\$2,123.52
9000118779	Shifrin, Gregory	\$785.76	\$0.00	\$0.00	\$785.76
9000118780	Shipp, Megan C	\$1,506.90	\$0.00	\$400.00	\$1,906.90
9000118781	Silca, Stephen A	\$85.44	\$0.00	\$0.00	\$85.44
106654	Simon, Carolyn C	\$1,026.54	\$0.00	\$0.00	\$1,026.54
9000118782	Simon, Cheryl	\$3,188.47	\$0.00	\$0.00	\$3,188.47
9000118783	Sinde, Michael R	\$3,843.64	\$0.00	\$0.00	\$3,843.64
9000118347	Sirvatka, Martin G	\$113.40	\$0.00	\$0.00	\$113.40
9000118784	Sisler, Jesse M	\$1,382.08	\$0.00	\$0.00	\$1,382.08
9000118348	Sit, Janice Y	\$239.40	\$0.00	\$0.00	\$239.40
9000118785	Skalany, Michal W	\$1,137.74	\$0.00	\$0.00	\$1,137.74
9000118786	Skaouris, Afrodite D	\$726.39	\$0.00	\$0.00	\$726.39
9000118061	Sly, Lisa Meinhard	\$1,938.43	\$0.00	\$400.00	\$2,338.43

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118787	Smigiel, Lindsay R	\$1,467.82	\$0.00	\$350.00	\$1,817.82
9000118788	Smith, Austin M	\$2,434.50	\$0.00	\$0.00	\$2,434.50
9000118789	Smith, Julie M	\$3,805.20	\$0.00	\$0.00	\$3,805.20
9000118790	Smith, Kenneth M	\$1,058.47	\$0.00	\$0.00	\$1,058.47
9000118349	Solis, Edward A	\$5,417.34	\$0.00	\$0.00	\$5,417.34
9000118350	Sorkin, Jonathan	\$1,928.56	\$0.00	\$2,000.00	\$3,928.56
9000118422	Sorkin, Karla M	\$1,501.30	\$0.00	\$0.00	\$1,501.30
9000118351	Sotelo, Daniel J	\$1,317.92	\$0.00	\$0.00	\$1,317.92
9000118352	Sotelo, Edgar	\$939.92	\$0.00	\$0.00	\$939.92
9000118791	Spellman, Julie F	\$2,054.62	\$0.00	\$0.00	\$2,054.62
9000118062	Spero, Peter A	\$2,730.92	\$0.00	\$0.00	\$2,730.92
9000118353	Spigelman, Sarah	\$1,962.72	\$0.00	\$0.00	\$1,962.72
9000118792	Stancik, Michael J	\$3,159.77	\$0.00	\$0.00	\$3,159.77
9000118354	Standerski, Michael	\$3,601.36	\$0.00	\$0.00	\$3,601.36
9000118793	Stanicek, Stephen B	\$4,812.27	\$0.00	\$0.00	\$4,812.27
9000118794	Stankowicz, Frank J	\$1,480.61	\$0.00	\$0.00	\$1,480.61
9000118795	Starakiewicz, Maria	\$1,371.89	\$0.00	\$0.00	\$1,371.89
9000118796	Starcevich, Diana F	\$1,151.80	\$0.00	\$0.00	\$1,151.80
9000118797	Stec, Katherine E	\$2,285.29	\$0.00	\$0.00	\$2,285.29
9000118355	Steffey, Lisa	\$2,531.29	\$0.00	\$1,550.00	\$4,081.29
9000118798	Stein, Deborah L	\$2,333.34	\$0.00	\$0.00	\$2,333.34
9000118799	Steinberg, Michelle C	\$145.93	\$0.00	\$0.00	\$145.93
9000118800	Steinke, Ashley D	\$1,031.75	\$0.00	\$0.00	\$1,031.75
9000118862	Stickels, Nancy	\$1,108.08	\$0.00	\$0.00	\$1,108.08
9000118801	Stoll, Luanne M	\$1,310.69	\$0.00	\$125.00	\$1,435.69
9000118356	Stoller, Jill L	\$938.95	\$0.00	\$0.00	\$938.95
9000118423	Strong, Douglas Ward	\$4,675.88	\$0.00	\$250.00	\$4,925.88
9000118802	Stump, Lauren A	\$3,015.55	\$0.00	\$0.00	\$3,015.55
9000118803	Suarez, Barbara	\$1,979.53	\$0.00	\$0.00	\$1,979.53
9000118357	Sugrue, Mary	\$1,125.05	\$0.00	\$0.00	\$1,125.05
9000118358	Sullivan, Darin	\$2,208.00	\$0.00	\$1,000.00	\$3,208.00
9000118863	Sullivan, Sean K	\$213.31	\$0.00	\$0.00	\$213.31
9000118359	Summerfelt, Michael H	\$1,887.54	\$0.00	\$0.00	\$1,887.54
9000118804	Sutherlin, Lauren A	\$2,725.73	\$0.00	\$0.00	\$2,725.73
9000118805	Sutherlin, Ryan	\$3,855.34	\$0.00	\$0.00	\$3,855.34

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118063	Swanson, Brad	\$5,875.09	\$0.00	\$0.00	\$5,875.09
9000118806	Swanson, Jennifer Ann	\$1,497.21	\$0.00	\$0.00	\$1,497.21
9000118807	Swanson, Mary	\$1,209.36	\$0.00	\$0.00	\$1,209.36
9000118808	Szatko, Bogdan S	\$1,269.58	\$0.00	\$0.00	\$1,269.58
106651	Szatko, Ewa	\$1,121.49	\$0.00	\$0.00	\$1,121.49
9000118809	Szczur, Natalie J	\$2,701.04	\$0.00	\$0.00	\$2,701.04
9000118810	Szpisjak, Steven J	\$1,531.36	\$0.00	\$0.00	\$1,531.36
9000118360	Tarjan, Michael T	\$5,143.81	\$0.00	\$0.00	\$5,143.81
9000118064	Tarver-Andersen, Vicki L	\$3,717.36	\$0.00	\$600.00	\$4,317.36
9000118811	Tate, Tara	\$4,165.62	\$0.00	\$0.00	\$4,165.62
9000118361	Taylor, Joseph H	\$1,637.55	\$0.00	\$0.00	\$1,637.55
9000118362	Temple, Maureen N	\$627.82	\$0.00	\$0.00	\$627.82
9000118363	Tenuta, Victoria M.	\$1,619.20	\$0.00	\$0.00	\$1,619.20
9000118364	Tessier, Jamie	\$1,108.45	\$0.00	\$0.00	\$1,108.45
9000118812	Thomas, Madeline C	\$1,875.60	\$0.00	\$0.00	\$1,875.60
9000118813	Thomas, Mary Elizabeth	\$406.00	\$0.00	\$0.00	\$406.00
9000118424	Thomas-McGraw, Gery I	\$965.83	\$0.00	\$0.00	\$965.83
9000118365	Tichansky, Nancy M	\$705.29	\$0.00	\$300.00	\$1,005.29
9000118366	Ticho, Amy	\$1,256.92	\$0.00	\$0.00	\$1,256.92
9000118814	Timinskas, Irmantas	\$1,375.35	\$0.00	\$0.00	\$1,375.35
9000118367	Timmer, Nicholas	\$3,749.84	\$0.00	\$0.00	\$3,749.84
9000118815	Tomasik, Ewa	\$1,022.85	\$0.00	\$0.00	\$1,022.85
9000118816	Toniolo, Andrew J	\$2,403.18	\$0.00	\$0.00	\$2,403.18
9000118817	Topham, Matthew T	\$6,035.46	\$0.00	\$0.00	\$6,035.46
9000118818	Torres, Margaret Louise	\$2,079.54	\$0.00	\$0.00	\$2,079.54
9000118819	Toth, Renate M	\$3,354.79	\$0.00	\$0.00	\$3,354.79
9000118820	Travers, Renee Ingrid	\$1,003.97	\$0.00	\$0.00	\$1,003.97
9000118368	Travis, Dane Fox	\$3,912.28	\$0.00	\$0.00	\$3,912.28
9000118369	Tripple, Kirby	\$2,817.27	\$0.00	\$0.00	\$2,817.27
9000118864	Trufanov, Anthony D	\$262.21	\$0.00	\$0.00	\$262.21
9000118370	Trybul, Stephanie N	\$1,596.30	\$0.00	\$0.00	\$1,596.30
9000118821	Tucker, Brandon L	\$3,575.22	\$0.00	\$0.00	\$3,575.22
9000118822	Turov, Elizabeth T	\$1,218.17	\$0.00	\$0.00	\$1,218.17
9000118371	Umansky, Rita M	\$4,000.73	\$0.00	\$0.00	\$4,000.73
9000118372	Upton, Anna W	\$2,891.30	\$0.00	\$0.00	\$2,891.30

Payroll Net Pay + Deduction/Benefit Checking/Savings

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9000118373	Vaccarello, Megan E	\$3,044.48	\$0.00	\$0.00	\$3,044.48
9000118374	Vakil, Norma J	\$2,468.93	\$0.00	\$0.00	\$2,468.93
9000118375	Valsamis, Anthony A	\$85.44	\$0.00	\$0.00	\$85.44
9000118376	Vasilopoulos, Maria J	\$4,625.92	\$0.00	\$0.00	\$4,625.92
9000118377	Vickery, Jillian Lee	\$3,006.34	\$0.00	\$0.00	\$3,006.34
9000118378	Vignocchi, Paul M	\$3,608.39	\$0.00	\$0.00	\$3,608.39
9000118379	Villamil, Kari L	\$1,014.04	\$0.00	\$0.00	\$1,014.04
9000118380	Vincent, David C	\$3,359.17	\$0.00	\$0.00	\$3,359.17
9000118381	Vogg, Amanda M	\$2,279.04	\$0.00	\$0.00	\$2,279.04
9000118382	Wagner, Patrick James	\$3,571.19	\$0.00	\$0.00	\$3,571.19
9000118823	Wagner, Tina M	\$695.94	\$0.00	\$1,000.00	\$1,695.94
9000118824	Walker, Zachary J	\$1,672.52	\$0.00	\$0.00	\$1,672.52
9000118065	Wall, Lisa Beth	\$2,783.04	\$0.00	\$0.00	\$2,783.04
9000118383	Wallis, Amanda B	\$89.35	\$0.00	\$0.00	\$89.35
9000118825	Walsh, Anne Marie	\$2,502.43	\$0.00	\$0.00	\$2,502.43
9000118384	Walters, Cathy J	\$905.33	\$0.00	\$0.00	\$905.33
9000118826	Warlin Buenzow, Hannah V	\$659.70	\$0.00	\$0.00	\$659.70
9000118066	Wawryk, Jennifer E-R	\$460.07	\$0.00	\$1,325.00	\$1,785.07
9000118827	Weinberg, Matthew Adam	\$1,797.36	\$0.00	\$0.00	\$1,797.36
9000118385	Weiner, Justin	\$2,111.51	\$0.00	\$0.00	\$2,111.51
9000118386	Weinzimmer, Leland	\$1,054.68	\$0.00	\$0.00	\$1,054.68
9000118828	Wells, Margaret	\$279.21	\$0.00	\$0.00	\$279.21
9000118425	West, Carol S	\$1,227.14	\$0.00	\$0.00	\$1,227.14
9000118829	Whalen, Brian E	\$1,946.28	\$0.00	\$250.00	\$2,196.28
9000118830	Wheeler, Rebecca S	\$1,138.83	\$0.00	\$0.00	\$1,138.83
9000118831	Whipple, Matthew R	\$56.72	\$0.00	\$0.00	\$56.72
9000118387	Whisler, Daniel A	\$2,933.09	\$0.00	\$0.00	\$2,933.09
9000118426	White, Andrew C	\$907.98	\$0.00	\$0.00	\$907.98
9000118388	White, Emily K	\$1,094.74	\$0.00	\$0.00	\$1,094.74
9000118832	White, James N	\$1,416.00	\$0.00	\$0.00	\$1,416.00
9000118389	Wick, Kristin M	\$1,453.73	\$0.00	\$0.00	\$1,453.73
9000118833	Widner, Benjamin D	\$4,764.89	\$0.00	\$0.00	\$4,764.89
9000118390	Wilhelm, Gregory R	\$665.45	\$0.00	\$0.00	\$665.45
9000118834	William, Ivan A	\$1,666.51	\$0.00	\$0.00	\$1,666.51
9000118835	Williams, Bill R	\$1,374.65	\$0.00	\$281.66	\$1,656.31

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118391	Williams, Indra M	\$1,169.95	\$0.00	\$0.00	\$1,169.95
9000118836	Williams, Megan E	\$3,627.89	\$0.00	\$50.00	\$3,677.89
9000118392	Williams, Scott L	\$5,460.39	\$0.00	\$0.00	\$5,460.39
9000118067	Williamson, Rosanne Marie	\$5,446.83	\$0.00	\$0.00	\$5,446.83
9000118837	Wilson, Stephanie D	\$2,168.29	\$0.00	\$0.00	\$2,168.29
9000118393	Winkle, Gary D	\$1,153.30	\$0.00	\$0.00	\$1,153.30
9000118838	Winship, Richard C	\$1,944.16	\$0.00	\$0.00	\$1,944.16
9000118839	Winston, Carol M	\$1,126.03	\$0.00	\$0.00	\$1,126.03
9000118840	Witt, Bruni	\$1,029.33	\$0.00	\$0.00	\$1,029.33
9000118841	Wittenstrom, Rebecka A	\$2,305.63	\$0.00	\$0.00	\$2,305.63
9000118842	Wolfe, Stacey M	\$4,869.33	\$0.00	\$0.00	\$4,869.33
9000118843	Wood, James M	\$1,209.76	\$0.00	\$0.00	\$1,209.76
9000118394	Woods, Christine C E	\$3,272.44	\$0.00	\$250.00	\$3,522.44
9000118395	Woods, Deborah L	\$1,671.95	\$0.00	\$400.00	\$2,071.95
9000118396	Wool, Aimee L	\$2,332.43	\$0.00	\$0.00	\$2,332.43
9000118844	Wright, Casey P	\$5,214.31	\$0.00	\$0.00	\$5,214.31
9000118845	Wu, Hong	\$2,921.42	\$0.00	\$0.00	\$2,921.42
9000118846	Wysocki, Robert P	\$2,637.34	\$0.00	\$0.00	\$2,637.34
9000118847	Xavier, Sheila	\$578.82	\$0.00	\$0.00	\$578.82
9000118427	Yacullo, Michael C	\$3,016.93	\$0.00	\$75.00	\$3,091.93
9000118397	Yang, Jean M	\$1,265.14	\$0.00	\$0.00	\$1,265.14
9000118398	Yocus, Lawrence J	\$970.41	\$0.00	\$0.00	\$970.41
9000118848	Yocus, Zorana	\$423.58	\$0.00	\$0.00	\$423.58
9000118849	Yoon, Sukjin	\$3,048.06	\$0.00	\$0.00	\$3,048.06
9000118068	Youabb, Nina Y	\$1,669.07	\$0.00	\$0.00	\$1,669.07
9000118850	Youngberg, Teresa	\$3,976.28	\$0.00	\$0.00	\$3,976.28
9000118069	Zachariou, Konstantinos	\$2,959.56	\$0.00	\$0.00	\$2,959.56
9000118851	Zagorscak, Jana S	\$1,040.22	\$0.00	\$0.00	\$1,040.22
9000118852	Zagorski, Christina M	\$3,054.76	\$0.00	\$0.00	\$3,054.76
9000118070	Zalatoris, Jennifer R	\$373.36	\$0.00	\$1,600.00	\$1,973.36
9000118853	Zamora, Jorge	\$3,112.08	\$0.00	\$0.00	\$3,112.08
9000118854	Zapler, Daniel	\$3,383.16	\$0.00	\$0.00	\$3,383.16
9000118855	Zuckerman, Gail L	\$1,401.47	\$0.00	\$0.00	\$1,401.47
9000118399	Zuckerman, Jared J	\$3,607.21	\$0.00	\$0.00	\$3,607.21
9000118856	Zummo, Justin J	\$2,377.00	\$0.00	\$0.00	\$2,377.00

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118857	Zurita, Arnaldo	\$2,202.85	\$0.00	\$0.00	\$2,202.85
Grand Total:		\$1,792,538.62	\$0.00	\$83,109.50	\$1,875,648.12

AP Check Register

AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	106655	Check	Blitt and Gaines PC			196.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W010.06302020.D	Case #17 SC 3616 (Sandra Bernstein - \$196.94)	06/30/2020	196.94	10 L 100 4820 0000 00 000000	196.94	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	106656	Check	Fidelity Security Life Insurance Co. (FSL), eyed			6,132.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164396188	Billing Period: July 2020	06/30/2020	6,132.54	10 L 100 4720 2240 00 000000	5,409.88	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4720 2240 00 000000	692.32	
				<i>Administraton / Accrual/Summary Accounts</i>		
				95 L 100 4720 2240 00 000000	30.34	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	106657	Check	GESPA			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6D300.06302020.D	6D300 - Dues - GESPA for PYRL-P-06/30/2020	06/30/2020	118.00	10 L 100 4820 0000 00 000000	118.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	106658	Check	Mandarich Law Group, Llp			32.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W013.06302020.D	Case #14 M1 115327 (Margaret Balabanos Bank - \$32.42)	06/30/2020	32.42	10 L 100 4820 0000 00 000000	32.42	
				<i>Administraton / Accrual/Summary Accounts</i>		

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AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702271	Wire Transfer	AIG Retirement / VALIC			2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T000.06302020.D	3T000 - AIG/Valic 403b for PYRL-P-06/30/2020	06/30/2020	2,775.00	10 L 100 4730 2160 00 000000	2,775.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702272	Wire Transfer	Ameriprise Financial			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T010.06302020.D	3T010 - Ameriprise 403b for PYRL-P-06/30/2020	06/30/2020	150.00	10 L 100 4730 2160 00 000000	150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702273	Wire Transfer	AXA Equitable Insurance Company			32,046.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T020.06302020.D	3T020 - AXA Equit 403b for PYRL-P-06/30/2020	06/30/2020	32,046.87	10 L 100 4730 2160 00 000000	30,821.87	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4730 2160 00 000000	1,225.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702274	Wire Transfer	AXA Equitable Insurance Company 457(b)			5,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S020.06302020.D	3S020 - AXA 457(b) for PYRL-P-06/30/2020	06/30/2020	5,700.00	10 L 100 4730 2160 00 000000	5,700.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2020	201702275	Wire Transfer	AXA Equitable Insurance Company ROTH	1,825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R020.06302020.D	3R020 - AXA 403b Roth for PYRL-P-06/30/2020	06/30/2020	1,825.00		
				10 L 100 4730 2160 00 000000	1,675.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	150.00
				<i>Administraton / Accrual/Summary Accounts</i>	

06/30/2020	201702276	Wire Transfer	Expert Pay	2,109.30
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8W000.06302020.D	8W000 - Wage Deduction for PYRL-P-06/30/2020	06/30/2020	2,109.30		
				10 L 100 4820 0000 00 000000	1,154.65
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4820 0000 00 000000	954.65
				<i>Administraton / Accrual/Summary Accounts</i>	

06/30/2020	201702277	Wire Transfer	Fidelity Investments	20,327.88
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T030.06302020.D	3T030 - Fidelity 403b for PYRL-P-06/30/2020	06/30/2020	20,327.88		
				10 L 100 4730 2160 00 000000	19,766.88
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	561.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702278	Wire Transfer	Fidelity Investments 457(b)			1,417.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S030.06302020.D	3S030 - Fidelity 457(b) for PYRL-P-06/30/2020	06/30/2020	1,417.00	10 L 100 4730 2160 00 000000	1,417.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702279	Wire Transfer	Fidelity Investments ROTH			5,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.06302020.D	3R030 - Fidelity 403b Roth for PYRL-P-06/30/2020	06/30/2020	5,570.00	10 L 100 4730 2160 00 000000	5,570.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702280	Wire Transfer	First Investors Corp			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T040.06302020.D	3T040 - Foresters 403b for PYRL-P-06/30/2020	06/30/2020	1,400.00	10 L 100 4730 2160 00 000000	1,400.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702281	Wire Transfer	Great American Life Insurance Co			2,824.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.06302020.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-06/30/2020	06/30/2020	2,824.00	10 L 100 4730 2160 00 000000	2,774.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4730 2160 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702282	Wire Transfer	Horace Mann Insurance Company	350.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3T060.06302020.D	3T060 - Horace Mann 403b for PYRL-P-06/30/2020	06/30/2020	350.00	10 L 100 4730 2160 00 000000	350.00
				<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	201702283	Wire Transfer	Illinois Dept Of Revenue	115,231.19	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9SIT0.06302020.D	9SIT0 - Illinois Stat Tax for PYRL-P-06/30/2020	06/30/2020	114,492.06	10 L 100 4810 0000 00 000000	105,997.10
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	7,862.65
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4810 0000 00 000000	75.83
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4810 0000 00 000000	556.48
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.06302020.D	9SITA - Additional IL State Tax Amt for PYRL-P-06/30/2020	06/30/2020	739.13	10 L 100 4810 0000 00 000000	739.13
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
06/30/2020	201702284	Wire Transfer	Illinois Municipal Retirement Fund	101,133.45		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21500.06302020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-06/30/2020		06/30/2020	8,143.40		
					10 L 100 4710 2120 00 000000	5,120.05
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4710 2120 00 000000	3,023.35
					<i>Administraton / Accrual/Summary Accounts</i>	
21E00.06302020.D	21E00 - IMRF for PYRL-P-06/30/2020		06/30/2020	29,868.32		
					50 L 100 4710 2120 00 000000	29,868.32
					<i>Administraton / Accrual/Summary Accounts</i>	
21R00.06302020.B	21R00 - IMRF for PYRL-P-06/30/2020		06/30/2020	63,121.73		
					50 L 100 4710 2120 00 000000	63,121.73
					<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	201702285	Wire Transfer	ING Retirement Plans / Northern Life	695.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T070.06302020.D	3T070 - VOYA/ING 403b for PYRL-P-06/30/2020		06/30/2020	695.00		
					10 L 100 4730 2160 00 000000	695.00
					<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	201702286	Wire Transfer	ING Windsor ILIAC	35.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T075.06302020.D	3T075 - ING/Windsor 403b for PYRL-P-06/30/2020		06/30/2020	35.00		
					20 L 100 4730 2160 00 000000	35.00
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702287	Wire Transfer	Internal Revenue Service Center	465,417.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.06302020.B	9FICA - Social Security Tax for PYRL-P-06/30/2020	06/30/2020	42,089.51	51 L 100 4800 2130 00 000000	42,089.51
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICA.06302020.D	9FICA - Social Security Tax for PYRL-P-06/30/2020	06/30/2020	42,089.51	51 L 100 4800 2130 00 000000	42,089.51
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICJ.06302020.B	9FICJ - Soc Sec Tax Adjustment for PYRL-M-06/30/2020	06/30/2020	103.04	51 L 100 4800 2130 00 000000	103.04
				<i>Administraton / Accrual/Summary Accounts</i>	
9FICJ.06302020.D	9FICJ - FICA Tax Adj for PYRL-M-06/30/2020	06/30/2020	103.04	51 L 100 4800 2130 00 000000	103.04
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.06302020.D	9FIT% - Add Fed Tax % for PYRL-P-06/30/2020	06/30/2020	164.95	10 L 100 4800 0000 00 000000	164.95
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.06302020.D	9FIT0 - Federal Tax for PYRL-P-06/30/2020	06/30/2020	290,432.94	10 L 100 4800 0000 00 000000	274,507.48
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	14,549.21
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702287	Wire Transfer	Internal Revenue Service Center	465,417.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 100 4800 0000 00 000000	200.59
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4800 0000 00 000000	1,175.66
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.06302020.D	9FITA - Additional Federal Tax Amt for PYRL-P-06/30/2020	06/30/2020	11,051.90		
				10 L 100 4800 0000 00 000000	10,586.90
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	465.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.06302020.B	9MEDA - Medicare Payroll Tax Adj for PYRL-M-06/30/2020	06/30/2020	24.10		
				51 L 100 4800 2140 00 000000	24.10
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.06302020.D	9MEDA - Medicare Payroll Tax Adj for PYRL-M-06/30/2020	06/30/2020	24.10		
				10 L 100 4800 2140 00 000000	24.10
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.06302020.B	9MEDI - Medicare Tax for PYRL-P-06/30/2020	06/30/2020	39,667.34		
				51 L 100 4800 2140 00 000000	39,667.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.06302020.D	9MEDI - Medicare Tax for PYRL-P-06/30/2020	06/30/2020	39,667.34		
				51 L 100 4800 2140 00 000000	39,667.34
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702288	Wire Transfer	Lincoln Investment Planning Inc			7,805.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T080.06302020.D	3T080 - Lincoln Investment 403b for PYRL-P-06/30/2020	06/30/2020	7,805.83			
				10 L 100 4730 2160 00 000000	7,195.83	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4730 2160 00 000000	585.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				95 L 100 4730 2160 00 000000	25.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702289	Wire Transfer	Lincoln Investment Planning Inc 457			2,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S085.06302020.D	3S085 - Lincoln Investment 457(b) for PYRL-P-06/30/2020	06/30/2020	2,340.00			
				10 L 100 4730 2160 00 000000	2,340.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702290	Wire Transfer	Lincoln Investment Planning Inc ROTH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R080.06302020.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-06/30/2020	06/30/2020	300.00			
				10 L 100 4730 2160 00 000000	300.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702291	Wire Transfer	Lincoln National Life / Lincoln Financial Gro			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T090.06302020.D	3T090 - Lincoln National 403b for PYRL-P-06/30/2020	06/30/2020	35.00			
				10 L 100 4730 2160 00 000000	35.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702292	Wire Transfer	Oppenheimer Funds			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.06302020.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-06/30/2020	06/30/2020	3,450.00	10 L 100 4730 2160 00 000000	3,450.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702293	Wire Transfer	Oppenheimer Funds ER			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.06302020.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-06/30/2020	06/30/2020	225.00	10 L 100 4730 2160 00 000000	225.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702294	Wire Transfer	Oppenheimer Funds ROTH			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R110.06302020.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-06/30/2020	06/30/2020	1,050.00	10 L 100 4730 2160 00 000000	1,050.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702295	Wire Transfer	Teachers Health Insurance			46,062.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HBAD.06302020.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-06/30/2020	06/30/2020	141.94	10 L 100 4710 2118 00 000000	141.94	
				<i>Administraton / Accrual/Summary Accounts</i>		
1HE00.06302020.D	1HE00 - Teachers' Health Insurance for PYRL-P-06/30/2020	06/30/2020	26,301.27	10 L 100 4710 2118 00 000000	26,241.82	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702295	Wire Transfer	Teachers Health Insurance	46,062.34	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				20 L 100 4710 2118 00 000000	37.96
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2118 00 000000	21.49
				<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.06302020.B	1HR00 - Teachers Health Insurance for PYRL-P-06/30/2020	06/30/2020	19,513.82		
				10 L 100 4710 2118 00 000000	19,469.71
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	28.16
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2118 00 000000	15.95
				<i>Administraton / Accrual/Summary Accounts</i>	
1HRAD.06302020.B	1HRAD - Teachers Health Insurance3 for PYRL-P-06/30/2020	06/30/2020	105.31		
				10 L 100 4710 2118 00 000000	105.31
				<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	201702296	Wire Transfer	Teachers Retirement System	205,684.88	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1TBAD.06302020.B	1TBAD - Teachers' Retirement4 for PYRL-P-06/30/2020	06/30/2020	1,030.21		
				10 L 100 4710 2115 00 000000	1,030.21
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702296	Wire Transfer	Teachers Retirement System	205,684.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TE00.06302020.D	1TE00 - Teachers' Retirement for PYRL-P-06/30/2020	06/30/2020	190,895.97	10 L 100 4710 2115 00 000000	190,464.55
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	275.47
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2115 00 000000	155.95
				<i>Administraton / Accrual/Summary Accounts</i>	
1TG00.06302020.B	1TG00 - TRS Grant Contribution for PYRL-P-06/30/2020	06/30/2020	1,390.07	10 L 100 4710 2115 00 000000	1,390.07
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.06302020.B	1TR00 - Teachers' Retirement for PYRL-P-06/30/2020	06/30/2020	12,302.23	10 L 100 4710 2115 00 000000	12,274.43
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	17.75
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2115 00 000000	10.05
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.06302020.B	1TRAD - Teachers' Retirement3 for PYRL-P-06/30/2020	06/30/2020	66.40	10 L 100 4710 2115 00 000000	66.40
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	201702297	Wire Transfer	Wisconsin Dept of Revenue		655.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9WIT0.06302020.D	9WIT0 - Wisconsin State Tax for PYRL-P-06/30/2020	06/30/2020	655.67	10 L 100 4810 0000 00 000000	655.67
				<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	9000118865	ACH	BenefitWallet HSA Operations		15,759.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0HSA0.06302020.B	0HSA0 - Health Savings Account for PYRL-P-06/30/2020	06/30/2020	300.00	10 L 100 4720 2250 00 000000	300.00
				<i>Administraton / Accrual/Summary Accounts</i>	
0HSA0.06302020.D	0HSA0 - Health Savings Account for PYRL-P-06/30/2020	06/30/2020	15,459.80	10 L 100 4720 2250 00 000000	15,259.80
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2250 00 000000	200.00
				<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2020	9000118866	ACH	Employee Benefits Corporation		18,251.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2934202	Payroll Date: 7/15/2020	06/30/2020	18,251.23	10 L 100 4720 2260 00 000000	8,898.52
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2265 00 000000	9,091.38
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2020	9000118866	ACH	Employee Benefits Corporation	18,251.23
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4720 2260 00 000000
				261.33
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
06/30/2020	9000118867	ACH	GESSA (Glenbrook Support Staff Assoc)	1,360.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
6D200.06302020.D	6D200 - Dues - GESSA for PYRL-P-06/30/2020		06/30/2020	1,360.00
				10 L 100 4820 0000 00 000000
				1,322.82
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				20 L 100 4820 0000 00 000000
				21.25
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				40 L 100 4820 0000 00 000000
				10.62
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				95 L 100 4820 0000 00 000000
				5.31
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
06/30/2020	9000118868	ACH	Glenbrook Education Association	12,500.97
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
6D100.06302020.D	6D100 - Dues - GEA for PYRL-P-06/30/2020		06/30/2020	12,500.97
				10 L 100 4820 0000 00 000000
				12,500.97
			<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-06/30/2020 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2020	9000118869	ACH	Newberry, Jennifer	1,553.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8W021.06302020.D	S. Nemecek Maintenance Payment # 2017 D 1149	06/30/2020	1,553.00	10 L 100 4820 0000 00 000000	1,553.00
<i>Administraton / Accrual/Summary Accounts</i>					
06/30/2020	9000118870	ACH	RxBenefits	63,781.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV118279	Cycle Ending 6/12/20	06/30/2020	63,781.16	10 L 100 4720 2221 00 000000	63,781.16
<i>Administraton / Accrual/Summary Accounts</i>					
06/30/2020	9000118871	ACH	Unum Life Insurance Company Of America	738.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01378040001 8	Billing Period: July 2020	06/30/2020	738.30	10 L 100 4720 2270 00 000000	738.30
<i>Administraton / Accrual/Summary Accounts</i>					
Total:				\$1,147,040.54	

AP-P-06/30/2020 Summary		
Type	Count	Amount
Regular	4	6,479.90
ACH Checks:	7	113,944.46
Wire Transfers:	27	1,026,616.18
Total:	38	\$1,147,040.54

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	857,028.24
20 - Operations & Maintenance Fund	30,995.10
40 - Transportation Fund	287.04
50 - Municipal Retirement Fund	92,990.05
51 - Social Security Fund	163,743.88
95 - Glenbrook Aquatics	1,996.23
	<hr/>
	\$1,147,040.54

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-06/30/2020b

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
106659	Arnett, Jennifer	\$386.04	\$0.00	\$0.00	\$386.04
106660	Ingersoll, Mindy B	\$189.58	\$0.00	\$0.00	\$189.58
106661	Roer, Susan M	\$59.86	\$0.00	\$0.00	\$59.86
106662	Romito, Anthony R	\$199.37	\$0.00	\$0.00	\$199.37
Grand Total:		\$834.85	\$0.00	\$0.00	\$834.85

AP Check Register

AP Run: AP-P-06/30/2020b — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702298	Wire Transfer	Illinois Dept Of Revenue			35.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9SIT0.06302020.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-06/30/2020b	06/30/2020	35.04	10 L 100 4810 0000 00 000000	35.04	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702299	Wire Transfer	Illinois Municipal Retirement Fund			10.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IE00.06302020.D.a	2IE00 - IMRF for PYRL-P-06/30/2020b	06/30/2020	3.24	50 L 100 4710 2120 00 000000	3.24	
				<i>Administraton / Accrual/Summary Accounts</i>		
2IR00.06302020.B.a	2IR00 - IMRF for PYRL-P-06/30/2020b	06/30/2020	6.85	50 L 100 4710 2120 00 000000	6.85	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702300	Wire Transfer	Internal Revenue Service Center			50.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9FICA.06302020.B.a	9FICA - Social Security Tax for PYRL-P-06/30/2020b	06/30/2020	4.46	51 L 100 4800 2130 00 000000	4.46	
				<i>Administraton / Accrual/Summary Accounts</i>		
9FICA.06302020.D.a	9FICA - Social Security Tax for PYRL-P-06/30/2020b	06/30/2020	4.46	51 L 100 4800 2130 00 000000	4.46	
				<i>Administraton / Accrual/Summary Accounts</i>		
9FIT0.06302020.D.a	9FIT0 - Federal Tax for PYRL-P-06/30/2020b	06/30/2020	12.89	10 L 100 4800 0000 00 000000	12.89	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-06/30/2020b — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2020	201702300	Wire Transfer	Internal Revenue Service Center			50.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9MEDI.06302020.B.a	9MEDI - Medicare Tax for PYRL-P-06/30/2020b	06/30/2020	14.49	51 L 100 4800 2140 00 000000	14.49	
				<i>Administraton / Accrual/Summary Accounts</i>		
9MEDI.06302020.D.a	9MEDI - Medicare Tax for PYRL-P-06/30/2020b	06/30/2020	14.49	51 L 100 4800 2140 00 000000	14.49	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702301	Wire Transfer	Teachers Health Insurance			20.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HE00.06302020.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-06/30/2020b	06/30/2020	11.51	10 L 100 4710 2118 00 000000	11.51	
				<i>Administraton / Accrual/Summary Accounts</i>		
1HR00.06302020.B.a	1HR00 - Teachers Health Insurance for PYRL-P-06/30/2020b	06/30/2020	8.53	10 L 100 4710 2118 00 000000	8.53	
				<i>Administraton / Accrual/Summary Accounts</i>		
06/30/2020	201702302	Wire Transfer	Teachers Retirement System			88.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1TE00.06302020.D.a	1TE00 - Teachers' Retirement for PYRL-P-06/30/2020b	06/30/2020	83.52	10 L 100 4710 2115 00 000000	83.52	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-06/30/2020b — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2020	201702302	Wire Transfer	Teachers Retirement System	88.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1TR00.06302020.B.a	1TR00 - Teachers' Retirement for PYRL-P-06/30/2020b	06/30/2020	5.39	10 L 100 4710 2115 00 000000
				5.39
				<i>Administraton / Accrual/Summary Accounts</i>
Total:				\$204.87

AP-P-06/30/2020b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	204.87
Total:	5	\$204.87

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	156.88
50 - Municipal Retirement Fund	10.09
51 - Social Security Fund	37.90
	\$204.87