



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 9, 2021

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,253,105.65.

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): July 30, 2021		
Fund	Fund Description	Amount
10	Educational	\$935,608.35
15	Glenbrook Aquatics	\$18,840.60
20	Operations and Maintenance	\$165,738.25
30	Debt Service	\$0.00
40	Transportation	\$1,141.31
50	Municipal Retirement/Social Security	\$131,700.04
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$77.10
96	Community Programs	\$0.00
Total		\$1,253,105.65

**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 9th day of August, 2021.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000142049	Adam, Poull	\$1,586.71	\$0.00	\$0.00	\$1,586.71
9000142050	Adam, Razzouk	\$1,583.46	\$0.00	\$0.00	\$1,583.46
9000142051	Adamji, David	\$4,676.46	\$0.00	\$0.00	\$4,676.46
9000142052	Adlon, Kyle	\$1,701.93	\$0.00	\$0.00	\$1,701.93
9000142053	Agins, Joan A	\$1,706.32	\$0.00	\$0.00	\$1,706.32
9000142054	Ainscough, Erik D	\$1,468.94	\$0.00	\$0.00	\$1,468.94
107510	Alfirevic, Sarah Jane	\$884.21	\$0.00	\$0.00	\$884.21
9000141959	Allen, Patrick J	\$1,636.19	\$0.00	\$100.00	\$1,736.19
9000141920	Alvarez, Sofia I	\$1,718.42	\$0.00	\$300.00	\$2,018.42
9000142055	Anderson, Lars D	\$126.20	\$0.00	\$0.00	\$126.20
9000141960	Baig, Humaira M	\$1,711.51	\$0.00	\$0.00	\$1,711.51
9000141921	Baig, Tariq	\$3,343.01	\$0.00	\$500.00	\$3,843.01
9000142056	Barrera, Daniel	\$1,813.80	\$0.00	\$0.00	\$1,813.80
9000142057	Bean, Ronald E	\$1,590.65	\$0.00	\$3,062.50	\$4,653.15
9000141961	Bellman, James A	\$1,421.78	\$0.00	\$0.00	\$1,421.78
9000142058	Benitez, Javier	\$1,055.15	\$0.00	\$810.00	\$1,865.15
9000141962	Bennett, Juliet D	\$389.84	\$0.00	\$0.00	\$389.84
9000141922	Benson, Anne M	\$677.37	\$0.00	\$0.00	\$677.37
9000141963	Benyamin, Kuliana	\$1,475.07	\$0.00	\$0.00	\$1,475.07
9000142059	Bish, Scott M	\$2,436.61	\$0.00	\$0.00	\$2,436.61
9000142060	Boarini, Matthew G	\$1,648.10	\$0.00	\$0.00	\$1,648.10
9000141964	Bonner, Lauren	\$5,302.13	\$0.00	\$0.00	\$5,302.13
9000141923	Bretag, Ryan Scot	\$5,358.84	\$0.00	\$0.00	\$5,358.84
9000141913	Brown, Kelly A	\$2,322.66	\$0.00	\$0.00	\$2,322.66
9000142061	Brown-Harris, Melissa A	\$135.22	\$0.00	\$0.00	\$135.22
107519	Burnson, Henry O	\$372.45	\$0.00	\$0.00	\$372.45
9000141965	Butts, Emma Christine	\$324.96	\$0.00	\$0.00	\$324.96
9000141966	Calabrese, Randy L	\$2,225.17	\$0.00	\$0.00	\$2,225.17
9000141914	Campbell, Jacqueline Keika	\$583.87	\$0.00	\$0.00	\$583.87
9000141967	Capota, Diana	\$829.05	\$0.00	\$0.00	\$829.05
9000141968	Cartagena, Hector A	\$1,431.91	\$0.00	\$0.00	\$1,431.91
9000141969	Catalano, John	\$3,748.93	\$0.00	\$500.00	\$4,248.93
9000142062	Catsaros, Anthony C	\$2,623.80	\$0.00	\$0.00	\$2,623.80
9000142063	Chernyavsky, Michael	\$1,528.43	\$0.00	\$0.00	\$1,528.43
9000141924	Cheung, Wan Lai	\$1,068.58	\$0.00	\$0.00	\$1,068.58

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141970	Collazo, Egrain	\$2,040.13	\$0.00	\$0.00	\$2,040.13
9000142064	Creighton, Kerry J	\$1,572.81	\$0.00	\$0.00	\$1,572.81
9000142065	Cummings, Lara E	\$5,261.06	\$0.00	\$0.00	\$5,261.06
9000141971	Curington, Allen	\$1,210.33	\$0.00	\$500.00	\$1,710.33
9000142066	Dankha, Adam W	\$1,759.44	\$0.00	\$0.00	\$1,759.44
9000141972	Davidson, Chad	\$3,032.65	\$0.00	\$0.00	\$3,032.65
9000142067	Davito, Jeanne A	\$2,169.35	\$0.00	\$0.00	\$2,169.35
9000142068	Demeas, Daisy M	\$1,672.69	\$0.00	\$0.00	\$1,672.69
9000141973	Deschamps, Kimberly D	\$128.52	\$0.00	\$0.00	\$128.52
9000142069	Dillon, Eileen	\$93.63	\$0.00	\$0.00	\$93.63
9000141974	Doebler, Christopher M	\$1,243.61	\$0.00	\$1,000.00	\$2,243.61
9000141975	Donaubauer, Susan C	\$1,290.84	\$0.00	\$0.00	\$1,290.84
9000141925	Dupke, Shane M	\$1,691.16	\$0.00	\$0.00	\$1,691.16
9000142070	Duran, Mario	\$1,654.71	\$0.00	\$0.00	\$1,654.71
9000141976	Dusza, Christopher J	\$1,989.03	\$0.00	\$0.00	\$1,989.03
107520	Earle, Benjamin A	\$177.52	\$0.00	\$0.00	\$177.52
9000141977	Eike, William R	\$5,948.87	\$0.00	\$135.00	\$6,083.87
9000142144	Enesio, Leigh E	\$61.43	\$0.00	\$0.00	\$61.43
9000142071	Etherton, Carol L	\$706.03	\$0.00	\$0.00	\$706.03
9000141978	Etherton, Eric T	\$4,636.02	\$0.00	\$500.00	\$5,136.02
107524	Evans, Kaitlyn M	\$188.31	\$0.00	\$0.00	\$188.31
9000142145	Fagel, Lauren S	\$4,383.48	\$0.00	\$0.00	\$4,383.48
9000142072	Fastert, Meaghan T	\$474.53	\$0.00	\$0.00	\$474.53
9000142147	Feiereisel, Ronald	\$52.32	\$0.00	\$0.00	\$52.32
9000141979	Ferrer, Joel F	\$1,229.84	\$0.00	\$0.00	\$1,229.84
9000141980	Finan, John Leo	\$5,681.45	\$0.00	\$0.00	\$5,681.45
9000142073	Fitch, Danita M	\$3,859.54	\$0.00	\$0.00	\$3,859.54
9000141981	Flannery-Day, Mary	\$2,215.55	\$0.00	\$0.00	\$2,215.55
9000142074	Flaws, Kenneth W	\$704.24	\$0.00	\$0.00	\$704.24
9000142075	Florczak, Alexander V	\$1,403.66	\$0.00	\$0.00	\$1,403.66
9000142076	Foster, Rick T	\$1,579.35	\$0.00	\$0.00	\$1,579.35
9000141915	Frank, Daphne K	\$679.17	\$0.00	\$0.00	\$679.17
9000142077	Frantell, Richard P	\$2,244.52	\$0.00	\$0.00	\$2,244.52
9000141982	French, Kathryn S	\$3,718.01	\$0.00	\$0.00	\$3,718.01
9000142078	Fuderer, Michele L	\$470.79	\$0.00	\$0.00	\$470.79

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141983	Fuentes, Brenda N	\$1,190.10	\$0.00	\$0.00	\$1,190.10
9000141984	Gabler, Susan Ruthann	\$1,457.52	\$0.00	\$269.00	\$1,726.52
9000141926	Gan, Alexandra	\$1,532.65	\$0.00	\$0.00	\$1,532.65
9000142079	Garrison, Sean W	\$4,409.80	\$0.00	\$800.00	\$5,209.80
9000142080	Gartner, Phillip	\$4,776.76	\$0.00	\$0.00	\$4,776.76
9000141927	Geallis, Elaine M	\$886.01	\$0.00	\$320.00	\$1,206.01
9000141928	Geanconteri, Mary Lou A	\$1,287.02	\$0.00	\$100.00	\$1,387.02
9000141985	Georgacakis, Justin S	\$521.55	\$0.00	\$0.00	\$521.55
107511	Gilbert, Ellen A	\$222.11	\$0.00	\$0.00	\$222.11
107512	Goreel, Amanda Hope	\$184.38	\$0.00	\$0.00	\$184.38
9000141929	Gravel, Raoul J, III	\$5,906.28	\$0.00	\$100.00	\$6,006.28
9000141986	Gutierrez, Roberto	\$1,292.40	\$0.00	\$0.00	\$1,292.40
9000142081	Gutierrez, Sergio Jr	\$1,454.24	\$0.00	\$0.00	\$1,454.24
9000141987	Hagman, Eva Pauline	\$70.99	\$0.00	\$0.00	\$70.99
9000142082	Hall, Dawn R	\$4,623.56	\$0.00	\$0.00	\$4,623.56
9000142043	Halm, Alison E	\$670.26	\$0.00	\$0.00	\$670.26
9000142044	Halm, Steven V	\$123.74	\$0.00	\$0.00	\$123.74
9000142083	Han, Paul	\$606.43	\$0.00	\$0.00	\$606.43
9000142146	Hanhart, Adam S	\$787.76	\$0.00	\$0.00	\$787.76
9000142084	Hansen, Marshall W	\$1,678.50	\$0.00	\$0.00	\$1,678.50
9000142085	Hardin, AnnMarie	\$1,762.71	\$0.00	\$0.00	\$1,762.71
9000141988	Heidkamp, Callan Thomas	\$1,291.59	\$0.00	\$0.00	\$1,291.59
9000142086	Henderson, Victoria R	\$340.11	\$0.00	\$0.00	\$340.11
9000142087	Henriot, Jean-Louis G	\$3,293.34	\$0.00	\$0.00	\$3,293.34
9000142088	Hernandez Ocampo, Alejandro	\$120.69	\$0.00	\$0.00	\$120.69
9000141989	Hilliard, Derek D	\$2,705.16	\$0.00	\$0.00	\$2,705.16
107513	Hogue, Jackson	\$102.41	\$0.00	\$0.00	\$102.41
9000142089	Holmblad, Jonathan A	\$1,452.08	\$0.00	\$0.00	\$1,452.08
107514	Hurtado, Anthony	\$170.54	\$0.00	\$0.00	\$170.54
9000142090	Hyman, Karen L	\$1,647.41	\$0.00	\$0.00	\$1,647.41
9000141990	Ibarra, Angelica	\$1,236.18	\$0.00	\$50.00	\$1,286.18
9000141916	Iida, Steve T	\$1,819.02	\$0.00	\$0.00	\$1,819.02
9000142091	Imbo, Ralph T	\$1,811.59	\$0.00	\$500.00	\$2,311.59
9000142092	Irazoque, Jose Luis	\$153.92	\$0.00	\$0.00	\$153.92
9000141930	Iriarte, Rafael B	\$1,222.89	\$0.00	\$500.00	\$1,722.89

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141931	Iskander, Tanya Y	\$1,764.21	\$0.00	\$0.00	\$1,764.21
9000141932	Johns, Charles	\$7,832.75	\$0.00	\$0.00	\$7,832.75
9000141991	Johnson, Shawn J	\$373.50	\$0.00	\$0.00	\$373.50
9000141992	Jordan, Jeanette L	\$5,195.79	\$0.00	\$0.00	\$5,195.79
9000141993	Jornd, Justin H	\$453.40	\$0.00	\$0.00	\$453.40
9000141994	Julien, Brian K	\$740.29	\$0.00	\$1,000.00	\$1,740.29
9000142093	Kahle, Thomas Francis	\$64.12	\$0.00	\$0.00	\$64.12
9000141995	Kalupski, Michelle S	\$156.39	\$0.00	\$0.00	\$156.39
9000142094	Kalyuzhnyy, Oleksandr	\$1,476.95	\$0.00	\$0.00	\$1,476.95
9000141996	Kaner, Michelle	\$109.55	\$0.00	\$0.00	\$109.55
9000141997	Karp, Karen L	\$1,767.03	\$0.00	\$0.00	\$1,767.03
9000141998	Kats, Anatoliy	\$1,782.28	\$0.00	\$0.00	\$1,782.28
107521	Khatkovyy, Nicholas	\$55.88	\$0.00	\$0.00	\$55.88
107522	Kim, Connie J	\$334.51	\$0.00	\$0.00	\$334.51
9000142095	Kirby, Allison R	\$1,475.00	\$0.00	\$100.00	\$1,575.00
9000142148	Kirby, William N	\$85.92	\$0.00	\$0.00	\$85.92
9000141999	Kirch, Karin E	\$2,004.95	\$0.00	\$0.00	\$2,004.95
9000142096	Klasen, Julianne S	\$1,554.23	\$0.00	\$0.00	\$1,554.23
9000142000	Klopp, Mark S	\$2,529.31	\$0.00	\$0.00	\$2,529.31
9000142001	Kolos, Dariusz	\$2,358.69	\$0.00	\$0.00	\$2,358.69
9000142097	Korshukov, Igor N	\$1,516.15	\$0.00	\$0.00	\$1,516.15
9000142002	Kosirog, Mary C	\$4,234.33	\$0.00	\$125.00	\$4,359.33
9000141933	Kozeluh, Cynthia J	\$2,179.66	\$0.00	\$700.00	\$2,879.66
9000141934	Kujawinski, Phillip	\$1,144.91	\$0.00	\$1,000.00	\$2,144.91
9000141935	Kus, Alice T	\$1,409.55	\$0.00	\$0.00	\$1,409.55
9000142149	Lampon, Ryan	\$827.68	\$0.00	\$0.00	\$827.68
9000142098	Larsen, Matthew Christian	\$104.25	\$0.00	\$0.00	\$104.25
9000142099	Lawlor, Owen	\$236.24	\$0.00	\$0.00	\$236.24
9000142100	Leon, Sylvia	\$928.67	\$0.00	\$0.00	\$928.67
9000142101	Locascio, Nicholas J	\$1,393.83	\$0.00	\$0.00	\$1,393.83
9000142102	Logan, Jeannie L	\$4,598.50	\$0.00	\$0.00	\$4,598.50
9000142003	Lopez, Rafael R	\$907.09	\$0.00	\$500.00	\$1,407.09
9000142004	Lopez-Ramirez, Arturo	\$1,459.08	\$0.00	\$0.00	\$1,459.08
9000142005	Lopez-Ramirez, Raul	\$1,779.43	\$0.00	\$0.00	\$1,779.43
9000141936	Lukas, Rhonda D	\$1,942.94	\$0.00	\$0.00	\$1,942.94

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000142006	Lumsden, Mollie	\$83.37	\$0.00	\$0.00	\$83.37
9000142007	Mancilla Garcia, Pedro	\$1,671.27	\$0.00	\$0.00	\$1,671.27
9000141937	Manly, Ryan M	\$2,183.53	\$0.00	\$1,250.00	\$3,433.53
9000141938	Manly, Stephanie L	\$1,177.73	\$0.00	\$1,000.00	\$2,177.73
9000142103	Maranto, Mark C	\$4,833.26	\$0.00	\$0.00	\$4,833.26
9000142008	Markey, Jason M	\$6,042.25	\$0.00	\$0.00	\$6,042.25
9000142104	Marushka, Lydia D	\$117.08	\$0.00	\$0.00	\$117.08
9000142009	Maskin, Debra R	\$1,892.85	\$0.00	\$0.00	\$1,892.85
9000142010	McKeown, Katherine A	\$1,131.48	\$0.00	\$0.00	\$1,131.48
107515	McMiller, Corey Lamont	\$2,475.82	\$0.00	\$0.00	\$2,475.82
9000142011	Meier, Michael	\$500.95	\$0.00	\$0.00	\$500.95
9000142105	Meister, Amy Leigh	\$1,191.04	\$0.00	\$600.00	\$1,791.04
9000142106	Melgoza, Agustin T	\$751.62	\$0.00	\$0.00	\$751.62
9000142107	Melgoza, Luis	\$751.62	\$0.00	\$0.00	\$751.62
9000141939	Meyer, Eric R	\$2,529.04	\$0.00	\$0.00	\$2,529.04
9000142108	Mietus, Thomas C	\$4,426.54	\$0.00	\$0.00	\$4,426.54
9000142012	Millman, Dana A	\$1,347.63	\$0.00	\$0.00	\$1,347.63
9000142013	Monaghan, Joel A	\$1,930.15	\$0.00	\$0.00	\$1,930.15
9000142014	Moran, Ryan C	\$2,381.12	\$0.00	\$0.00	\$2,381.12
9000142015	Morrel, Josh	\$3,234.04	\$0.00	\$0.00	\$3,234.04
9000142016	Moussally, Sami	\$33.34	\$0.00	\$0.00	\$33.34
9000142109	Muir, Cameron D	\$6,217.30	\$0.00	\$75.00	\$6,292.30
9000142110	Mulloy, Joseph M	\$100.95	\$0.00	\$0.00	\$100.95
9000142111	Murdy, Brian J	\$3,626.86	\$0.00	\$0.00	\$3,626.86
9000142112	Najera, Maria	\$1,285.89	\$0.00	\$0.00	\$1,285.89
9000142017	Nardini, Andy	\$1,836.10	\$0.00	\$0.00	\$1,836.10
9000142113	Nelson, Angela G	\$43.75	\$0.00	\$0.00	\$43.75
9000142114	Nolan, Patrick Doherty	\$77.67	\$0.00	\$0.00	\$77.67
9000142115	O'Brien, Kaitlyn N	\$166.67	\$0.00	\$0.00	\$166.67
107518	Om, Patel	\$48.55	\$0.00	\$0.00	\$48.55
9000142045	Ossey, James L	\$130.34	\$0.00	\$0.00	\$130.34
9000141940	Ostrovskaya, Alla	\$2,386.92	\$0.00	\$0.00	\$2,386.92
9000142018	Palmer, Victoria J	\$1,101.49	\$0.00	\$100.00	\$1,201.49
9000142019	Panzer, Jodie A	\$1,604.71	\$0.00	\$0.00	\$1,604.71
9000142116	Pappageorge, Samantha	\$328.55	\$0.00	\$0.00	\$328.55

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141917	Patrick, Charles M	\$1,305.90	\$0.00	\$0.00	\$1,305.90
107509	Patrick, Erin M	\$62.68	\$0.00	\$0.00	\$62.68
9000141941	Pearson, Jennifer M	\$5,603.28	\$0.00	\$0.00	\$5,603.28
9000142020	Pehlke, Robin E	\$2,245.08	\$0.00	\$0.00	\$2,245.08
9000142117	Pereira-Godoy, Ana F	\$1,194.23	\$0.00	\$250.00	\$1,444.23
9000142021	Pieper, Robert	\$5,796.88	\$0.00	\$300.00	\$6,096.88
9000142022	Pouplikollas, Alex	\$1,617.26	\$0.00	\$0.00	\$1,617.26
9000141918	Przekota, Kristie A	\$685.92	\$0.00	\$0.00	\$685.92
9000141942	Ptak, Kimberly Lundin	\$3,982.46	\$0.00	\$0.00	\$3,982.46
9000142023	Purdy, Matthew L	\$552.86	\$0.00	\$0.00	\$552.86
9000141943	Raflores, Alice K	\$1,750.36	\$0.00	\$1,600.00	\$3,350.36
9000141944	Regal, Linda C	\$1,880.34	\$0.00	\$0.00	\$1,880.34
9000142118	Reilly, Anthony J	\$2,167.88	\$0.00	\$0.00	\$2,167.88
9000141945	Reyes, Joel Angel	\$2,884.23	\$0.00	\$0.00	\$2,884.23
9000142024	Rivera, Jorge R	\$1,686.31	\$0.00	\$0.00	\$1,686.31
9000142025	Rockrohr, Mary E	\$4,884.92	\$0.00	\$0.00	\$4,884.92
9000142026	Roman, Joel	\$1,069.76	\$0.00	\$0.00	\$1,069.76
9000142119	Ross, Susan G	\$496.65	\$0.00	\$0.00	\$496.65
9000142150	Roumeliotis, Vasiliki	\$458.37	\$0.00	\$0.00	\$458.37
9000142027	Rudy, Jenette P	\$416.57	\$0.00	\$0.00	\$416.57
9000142028	Ruesch, Laura A	\$1,374.95	\$0.00	\$0.00	\$1,374.95
9000142029	Ryan, Terri S	\$1,597.39	\$0.00	\$0.00	\$1,597.39
107523	Rykowski, Emilia M	\$181.04	\$0.00	\$0.00	\$181.04
9000142120	Rylander, Jeffrey W	\$4,308.27	\$0.00	\$0.00	\$4,308.27
9000141946	Salonikas, Christina Marie	\$1,777.03	\$0.00	\$0.00	\$1,777.03
9000142121	Sasak, Zenon T	\$1,480.60	\$0.00	\$0.00	\$1,480.60
9000141947	Satala, Caitlin M	\$2,094.97	\$0.00	\$0.00	\$2,094.97
9000142122	Sawicki, Donna	\$744.50	\$0.00	\$0.00	\$744.50
9000141948	Schramm, Nicole M	\$2,890.21	\$0.00	\$300.00	\$3,190.21
9000141919	Schulze, Patrick Michael	\$288.60	\$0.00	\$0.00	\$288.60
9000142030	Serdar, Zachary S	\$1,593.60	\$0.00	\$0.00	\$1,593.60
9000142123	Shaoul, Giedre	\$154.53	\$0.00	\$0.00	\$154.53
9000142151	Shifrin, Itamar	\$362.47	\$0.00	\$0.00	\$362.47
9000142124	Shipp, Megan C	\$1,577.81	\$0.00	\$400.00	\$1,977.81
9000142125	Simon, Cheryl	\$0.55	\$0.00	\$0.00	\$0.55

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000142126	Skalany, Michal W	\$145.37	\$0.00	\$0.00	\$145.37
9000141949	Sly, Lisa Meinhard	\$2,148.19	\$0.00	\$400.00	\$2,548.19
9000142031	Solis, Edward A	\$5,876.46	\$0.00	\$0.00	\$5,876.46
9000142046	Sorkin, Karla M	\$813.73	\$0.00	\$0.00	\$813.73
9000142032	Sotelo, Daniel J	\$1,238.56	\$0.00	\$0.00	\$1,238.56
9000141950	Spero, Peter A	\$2,981.14	\$0.00	\$0.00	\$2,981.14
9000142033	Springer, Donald Joseph	\$990.65	\$0.00	\$0.00	\$990.65
9000142127	Stanicek, Stephen B	\$4,445.79	\$0.00	\$0.00	\$4,445.79
9000142128	Starakiewicz, Maria	\$1,508.82	\$0.00	\$0.00	\$1,508.82
107525	Stone, Summer	\$316.40	\$0.00	\$0.00	\$316.40
9000142047	Strong, Douglas Ward	\$5,264.78	\$0.00	\$250.00	\$5,514.78
9000142034	Sugrue, Mary	\$95.42	\$0.00	\$0.00	\$95.42
9000141951	Swanson, Brad	\$6,553.60	\$0.00	\$0.00	\$6,553.60
107516	Swanson, Foster	\$83.37	\$0.00	\$0.00	\$83.37
9000142129	Szatko, Bogdan S	\$1,419.84	\$0.00	\$0.00	\$1,419.84
9000142035	Tarjan, Michael T	\$5,470.28	\$0.00	\$0.00	\$5,470.28
9000141952	Tarver-Andersen, Vicki L	\$4,214.08	\$0.00	\$500.00	\$4,714.08
9000142036	Ticho, Amy	\$46.83	\$0.00	\$0.00	\$46.83
9000142130	Tomasik, Ewa	\$869.87	\$0.00	\$0.00	\$869.87
9000142131	Torres, Margaret Louise	\$2,277.51	\$0.00	\$0.00	\$2,277.51
9000142132	Travers, Renee Ingrid	\$258.62	\$0.00	\$0.00	\$258.62
9000142037	Tripple, Kirby	\$371.31	\$0.00	\$0.00	\$371.31
107517	Troppe, Robert Norman	\$3,260.39	\$0.00	\$0.00	\$3,260.39
9000142038	Trybul, Stephanie N	\$1,717.50	\$0.00	\$0.00	\$1,717.50
9000142133	Turov, Elizabeth T	\$66.19	\$0.00	\$0.00	\$66.19
9000142039	Vasilopoulos, Maria J	\$4,880.06	\$0.00	\$0.00	\$4,880.06
9000142040	Vickery, Jillian Lee	\$238.23	\$0.00	\$0.00	\$238.23
9000142134	Wagner, Tina M	\$859.62	\$0.00	\$1,000.00	\$1,859.62
9000141953	Wall, Lisa Beth	\$3,710.32	\$0.00	\$0.00	\$3,710.32
9000141954	Wawryk, Jennifer E-R	\$618.64	\$0.00	\$1,325.00	\$1,943.64
9000142135	Wheeler, Rebecca S	\$492.66	\$0.00	\$0.00	\$492.66
9000142048	White, Andrew C	\$561.47	\$0.00	\$0.00	\$561.47
9000142136	White, James N	\$1,548.95	\$0.00	\$0.00	\$1,548.95
9000142137	William, Ivan A	\$1,812.13	\$0.00	\$0.00	\$1,812.13
9000142138	Williams, Bill R	\$1,309.43	\$0.00	\$281.66	\$1,591.09

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/30/2021 #2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000142041	Williams, Scott L	\$5,564.61	\$0.00	\$0.00	\$5,564.61
9000141955	Williamson, Rosanne Marie	\$7,132.98	\$0.00	\$0.00	\$7,132.98
9000142139	Winship, Richard C	\$2,100.59	\$0.00	\$0.00	\$2,100.59
9000142140	Wolfe, Stacey M	\$4,949.92	\$0.00	\$0.00	\$4,949.92
9000142042	Woods, Deborah L	\$1,623.88	\$0.00	\$400.00	\$2,023.88
9000142141	Wright, Casey P	\$5,542.91	\$0.00	\$0.00	\$5,542.91
9000142142	Yocus, Zorana	\$97.00	\$0.00	\$0.00	\$97.00
9000141956	Youabb, Nina Y	\$2,600.90	\$0.00	\$0.00	\$2,600.90
9000141957	Zachariou, Konstantinos	\$3,231.08	\$0.00	\$0.00	\$3,231.08
9000141958	Zalatoris, Jennifer R	\$1,710.96	\$0.00	\$600.00	\$2,310.96
9000142143	Zurita, Arnoldo	\$2,392.06	\$0.00	\$0.00	\$2,392.06
Grand Total:		\$465,544.12	\$0.00	\$24,103.16	\$489,647.28

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	201703032	Wire Transfer	AIG Retirement / VALIC			4,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T000.07302021.D	3T000 - AIG/Valic 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	2,575.00			
				10 L 100 4730 2160 00 000000	2,575.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T000.07302021.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/30/2021 #2	07/30/2021	2,000.00			
				10 L 100 4730 2160 00 000000	2,000.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/30/2021	201703033	Wire Transfer	AIG Retirement/VALIC 457(b)			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S000.07302021.D	3S000 - AIG/VALIC 457(b) for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	2,000.00			
				10 L 100 4730 2160 00 000000	2,000.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/30/2021	201703034	Wire Transfer	Ameriprise Financial			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T010.07302021.D	3T010 - Ameriprise 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	100.00			
				10 L 100 4730 2160 00 000000	100.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703035	Wire Transfer	AXA Equitable Insurance Company	25,001.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T020.07302021.D	3T020 - AXA Equit 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	16,860.29		
				10 L 100 4730 2160 00 000000	16,860.29
				<i>Administraton / Accrual/Summary Accounts</i>	
3T020.07302021.D.a	3T020 - AXA Equit 403b for PYRL-P-07/30/2021 #2	07/30/2021	8,141.66		
				10 L 100 4730 2160 00 000000	7,066.66
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	1,075.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	201703036	Wire Transfer	AXA Equitable Insurance Company 457(b)	7,341.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S020.07302021.D	3S020 - AXA Equit 457(b) for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	4,191.07		
				10 L 100 4730 2160 00 000000	4,191.07
				<i>Administraton / Accrual/Summary Accounts</i>	
3S020.07302021.D.a	3S020 - AXA Equit 457(b) for PYRL-P-07/30/2021 #2	07/30/2021	3,150.00		
				10 L 100 4730 2160 00 000000	3,150.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2021	201703037	Wire Transfer	AXA Equitable Insurance Company ROTH	1,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R020.07302021.D	3R020 - AXA Equit 403b Roth for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,375.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,375.00
3R020.07302021.D.a	3R020 - AXA Equit 403b Roth for PYRL-P-07/30/2021 #2	07/30/2021	150.00	
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				150.00
07/30/2021	201703038	Wire Transfer	Expert Pay	2,109.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W000.07302021.D	8W000 - Wage Deduction for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	520.00	
				10 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				520.00
8W000.07302021.D. a	8W000 - Wage Deduction for PYRL-P-07/30/2021 #2	07/30/2021	1,589.30	
				10 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				634.65
				20 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				954.65

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	201703039	Wire Transfer	Fidelity Investments			20,663.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T030.07302021.D	3T030 - Fidelity 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	16,914.38			
				10 L 100 4730 2160 00 000000	16,914.38	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3T030.07302021.D.a	3T030 - Fidelity 403b for PYRL-P-07/30/2021 #2	07/30/2021	3,749.00			
				10 L 100 4730 2160 00 000000	3,334.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	415.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/30/2021	201703040	Wire Transfer	Fidelity Investments 457(b)			2,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S030.07302021.D	3S030 - Fidelity 457(b) for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,465.00			
				10 L 100 4730 2160 00 000000	1,465.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3S030.07302021.D.a	3S030 - Fidelity 457(b) for PYRL-P-07/30/2021 #2	07/30/2021	600.00			
				10 L 100 4730 2160 00 000000	600.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	201703041	Wire Transfer	Fidelity Investments ROTH			4,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.07302021.D	3R030 - Fidelity 403b Roth for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	3,585.00			
				10 L 100 4730 2160 00 000000	3,585.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3R030.07302021.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/30/2021 #2	07/30/2021	840.00			
				10 L 100 4730 2160 00 000000	840.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/30/2021	201703042	Wire Transfer	First Investors Corp			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T040.07302021.D	3T040 - Foresters 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,400.00			
				10 L 100 4730 2160 00 000000	1,400.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/30/2021	201703043	Wire Transfer	Great American Life Insurance Co			1,042.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.07302021.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	792.00			
				10 L 100 4730 2160 00 000000	792.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T050.07302021.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/30/2021 #2	07/30/2021	250.00			
				10 L 100 4730 2160 00 000000	200.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2021	201703043	Wire Transfer	Great American Life Insurance Co	1,042.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4730 2160 00 000000
				50.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	201703044	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>
3T060.07302021.D	3T060 - Horace Mann 403b for PYRL-P-07/30/2021 #1 GEA/GESSA		07/30/2021	350.00
				10 L 100 4730 2160 00 000000
				350.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	201703045	Wire Transfer	Illinois Dept Of Revenue	96,517.11
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
9SIT0.07302021.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/30/2021 #1 GEA/GESSA		07/30/2021	65,129.00
				10 L 100 4810 0000 00 000000
				65,108.12
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4810 0000 00 000000
				20.88
				<i>Administraton / Accrual/Summary Accounts</i>
9SIT0.07302021.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/30/2021 #2		07/30/2021	30,752.61
				10 L 100 4810 0000 00 000000
				22,723.58
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4810 0000 00 000000
				860.73
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	201703045	Wire Transfer	Illinois Dept Of Revenue			96,517.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 L 100 4810 0000 00 000000	7,125.53	
				<i>Administraton / Accrual/Summary Accounts</i>		
				40 L 100 4810 0000 00 000000	42.77	
				<i>Administraton / Accrual/Summary Accounts</i>		
9SITA.07302021.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	370.50	10 L 100 4810 0000 00 000000	370.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
9SITA.07302021.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/30/2021 #2	07/30/2021	265.00	10 L 100 4810 0000 00 000000	265.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/30/2021	201703046	Wire Transfer	Illinois Municipal Retirement Fund			69,300.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21500.07302021.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,119.82	10 L 100 4710 2120 00 000000	1,119.82	
				<i>Administraton / Accrual/Summary Accounts</i>		
21500.07302021.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/30/2021 #2	07/30/2021	7,150.53	10 L 100 4710 2120 00 000000	4,192.57	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2021	201703046	Wire Transfer	Illinois Municipal Retirement Fund	69,300.40
<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 2120 00 000000
				2,957.96
				<i>Administraton / Accrual/Summary Accounts</i>
2IE00.07302021.D	2IE00 - IMRF for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	2,530.44	
				50 L 100 4710 2120 00 000000
				2,530.44
				<i>Administraton / Accrual/Summary Accounts</i>
2IE00.07302021.D.a	2IE00 - IMRF for PYRL-P-07/30/2021 #2	07/30/2021	17,072.37	
				50 L 100 4710 2120 00 000000
				17,072.37
				<i>Administraton / Accrual/Summary Accounts</i>
2IR00.07302021.B	2IR00 - IMRF for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	5,347.60	
				50 L 100 4710 2120 00 000000
				5,347.60
				<i>Administraton / Accrual/Summary Accounts</i>
2IR00.07302021.B.a	2IR00 - IMRF for PYRL-P-07/30/2021 #2	07/30/2021	36,079.64	
				50 L 100 4710 2120 00 000000
				36,079.64
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	201703047	Wire Transfer	ING Retirement Plans / Northern Life	695.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
3T070.07302021.D	3T070 - VOYA/ING 403b for PYRL-P-07/30/2021 #2	07/30/2021	695.00	
				10 L 100 4730 2160 00 000000
				695.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	201703048	Wire Transfer	ING Windsor ILIAC			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T075.07302021.D	3T075 - ING/Windsor 403b for PYRL-P-07/30/2021 #2	07/30/2021	35.00	20 L 100 4730 2160 00 000000	35.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/30/2021	201703049	Wire Transfer	Internal Revenue Service Center			386,447.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9FICA.07302021.B	9FICA - Social Security Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	3,486.46	51 L 100 4800 2130 00 000000	3,486.46	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.07302021.B.a	9FICA - Social Security Tax for PYRL-P-07/30/2021 #2	07/30/2021	24,785.84	51 L 100 4800 2130 00 000000	24,785.84	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.07302021.D	9FICA - Social Security Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	3,486.46	51 L 100 4800 2130 00 000000	3,486.46	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.07302021.D.a	9FICA - Social Security Tax for PYRL-P-07/30/2021 #2	07/30/2021	24,785.84	51 L 100 4800 2130 00 000000	24,785.84	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FIT%.07302021.D	9FIT% - Add Fed Tax % for PYRL-P-07/30/2021 #2	07/30/2021	166.94	10 L 100 4800 0000 00 000000	166.94	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703049	Wire Transfer	Internal Revenue Service Center	386,447.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FIT0.07302021.D	9FIT0 - Federal Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	171,519.11		
				10 L 100 4800 0000 00 000000	171,487.89
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4800 0000 00 000000	31.22
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07302021.D.a	9FIT0 - Federal Tax for PYRL-P-07/30/2021 #2	07/30/2021	80,153.36		
				10 L 100 4800 0000 00 000000	63,287.14
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	1,141.06
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	15,636.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4800 0000 00 000000	88.66
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07302021.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	6,466.34		
				10 L 100 4800 0000 00 000000	6,466.34
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703049	Wire Transfer	Internal Revenue Service Center	386,447.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FITA.07302021.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/30/2021 #2	07/30/2021	5,084.00		
				10 L 100 4800 0000 00 000000	4,849.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	235.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07302021.B	9MEDI - Medicare Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	22,727.05		
				51 L 100 4800 2140 00 000000	22,727.05
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07302021.B.a	9MEDI - Medicare Tax for PYRL-P-07/30/2021 #2	07/30/2021	10,529.50		
				51 L 100 4800 2140 00 000000	10,529.50
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07302021.D	9MEDI - Medicare Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	22,727.05		
				51 L 100 4800 2140 00 000000	22,727.05
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07302021.D.a	9MEDI - Medicare Tax for PYRL-P-07/30/2021 #2	07/30/2021	10,529.50		
				51 L 100 4800 2140 00 000000	10,529.50
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703050	Wire Transfer	Lincoln Investment Planning Inc	7,280.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.07302021.D	3T080 - Lincoln Investment 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	4,883.33		
				10 L 100 4730 2160 00 000000	4,858.33
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4730 2160 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T080.07302021.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/30/2021 #2	07/30/2021	2,397.50		
				10 L 100 4730 2160 00 000000	2,212.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	185.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	201703051	Wire Transfer	Lincoln Investment Planning Inc 457	2,058.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S085.07302021.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,258.33		
				10 L 100 4730 2160 00 000000	1,258.33
				<i>Administraton / Accrual/Summary Accounts</i>	
3S085.07302021.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/30/2021 #2	07/30/2021	800.00		
				10 L 100 4730 2160 00 000000	800.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703052	Wire Transfer	Lincoln Investment Planning Inc ROTH	1,383.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R080.07302021.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,233.33	10 L 100 4730 2160 00 000000	1,233.33
				<i>Administraton / Accrual/Summary Accounts</i>	
3R080.07302021.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/30/2021 #2	07/30/2021	150.00	10 L 100 4730 2160 00 000000	150.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	201703053	Wire Transfer	Oppenheimer Funds	6,062.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T110.07302021.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	4,812.50	10 L 100 4730 2160 00 000000	4,812.50
				<i>Administraton / Accrual/Summary Accounts</i>	
3T110.07302021.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/30/2021 #2	07/30/2021	1,250.00	10 L 100 4730 2160 00 000000	1,250.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	201703054	Wire Transfer	Oppenheimer Funds ER	225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T110.07302021.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/30/2021 #2	07/30/2021	225.00	10 L 100 4730 2160 00 000000	225.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2021	201703055	Wire Transfer	Oppenheimer Funds ROTH	1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R110.07302021.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	1,530.00	
				10 L 100 4730 2160 00 000000
				1,530.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	201703056	Wire Transfer	Teachers Health Insurance	5,270.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1HBAD.07302021.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/30/2021 #2	07/30/2021	107.76	
				10 L 100 4710 2118 00 000000
				107.76
				<i>Administraton / Accrual/Summary Accounts</i>
1HE00.07302021.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-07/30/2021 #2	07/30/2021	2,839.57	
				10 L 100 4710 2118 00 000000
				2,798.55
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4710 2118 00 000000
				12.10
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4710 2118 00 000000
				28.92
				<i>Administraton / Accrual/Summary Accounts</i>
1HR00.07302021.B.a	1HR00 - Teachers Health Insurance for PYRL-P-07/30/2021 #2	07/30/2021	2,113.88	
				10 L 100 4710 2118 00 000000
				2,083.34
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703056	Wire Transfer	Teachers Health Insurance	5,270.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4710 2118 00 000000	9.01
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	21.53
				<i>Administraton / Accrual/Summary Accounts</i>	
1HRAD.07302021.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/30/2021 #2	07/30/2021	80.22		
				10 L 100 4710 2118 00 000000	80.22
				<i>Administraton / Accrual/Summary Accounts</i>	
271825-THIS	THIS Invoice for Adjustments to Earnings	07/30/2021	129.17		
				10 L 100 4710 2118 00 000000	129.17
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	201703057	Wire Transfer	Teachers Retirement System	68,775.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TBAD.07302021.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/30/2021 #2	07/30/2021	1,077.56		
				10 L 100 4710 2115 00 000000	1,077.56
				<i>Administraton / Accrual/Summary Accounts</i>	
1TE00.07302021.D.a	1TE00 - Teachers' Retirement for PYRL-P-07/30/2021 #2	07/30/2021	28,395.57		
				10 L 100 4710 2115 00 000000	27,985.39
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	121.05
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703057	Wire Transfer	Teachers Retirement System	68,775.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4710 2115 00 000000	289.13
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.07302021.B.a	1TR00 - Teachers' Retirement for PYRL-P-07/30/2021 #2	07/30/2021	1,829.91	10 L 100 4710 2115 00 000000	1,803.47
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	7.80
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	18.64
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.07302021.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/30/2021 #2	07/30/2021	69.45	10 L 100 4710 2115 00 000000	69.45
				<i>Administraton / Accrual/Summary Accounts</i>	
271825-TRS	TRS Invoice for Retirement Costs & Adjustments to Earnings	07/30/2021	37,403.29	10 L 100 4710 2115 00 000000	572.90
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 E 100 2640 2150 00 002645	36,830.39
				<i>Administraton / Employee Benefits</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	201703058	Wire Transfer	Wisconsin Dept of Revenue	623.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9WIT0.07302021.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	250.06	10 L 100 4810 0000 00 000000	250.06
				<i>Administraton / Accrual/Summary Accounts</i>	
9WIT0.07302021.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-07/30/2021 #2	07/30/2021	373.92	10 L 100 4810 0000 00 000000	244.41
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	129.51
				<i>Administraton / Accrual/Summary Accounts</i>	
07/30/2021	9000142152	ACH	BenefitWallet HSA Operations	13,047.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0HSA0.07302021.D	0HSA0 - Health Savings Account for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	11,041.30	10 L 100 4720 2250 00 000000	11,041.30
				<i>Administraton / Accrual/Summary Accounts</i>	
0HSA0.07302021.D. a	0HSA0 - Health Savings Account for PYRL-P-07/30/2021 #2	07/30/2021	2,006.31	10 L 100 4720 2250 00 000000	1,906.31
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2250 00 000000	100.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2021	9000142153	ACH	Employee Benefits Corporation	17,712.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3328723	Payroll Date: 7/15/21 - 8/13/21	07/30/2021	17,712.42	
				10 L 100 4720 2260 00 000000
				9,741.89
				<i>Administraton / Accrual/Summary Accounts</i>
				10 L 100 4720 2265 00 000000
				7,849.66
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2260 00 000000
				51.70
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2265 00 000000
				40.00
				<i>Administraton / Accrual/Summary Accounts</i>
				40 L 100 4720 2260 00 000000
				29.17
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	9000142154	ACH	Glenbrook Education Association	12,342.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6D100.07302021.D	6D100 - Dues - GEA for PYRL-P-07/30/2021 #1 GEA/GESSA	07/30/2021	12,342.33	
				10 L 100 4820 0000 00 000000
				12,342.33
				<i>Administraton / Accrual/Summary Accounts</i>
07/30/2021	9000142155	ACH	Newberry, Jennifer	1,553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W021.07302021.D	Case # 2017 D 1149 (S. Nemecek Maintenance Payment)	07/30/2021	1,553.00	
				10 L 100 4820 0000 00 000000
				1,553.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/30/2021 — Post Date: 2021-07-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$763,458.37

AP-P-07/30/2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	44,655.36
Wire Transfers:	27	718,803.01
Total:	31	\$763,458.37

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	547,482.10
15 - Glenbrook Aquatics	2,151.75
20 - Operations & Maintenance Fund	29,499.07
40 - Transportation Fund	160.60
50 - Municipal Retirement Fund	61,030.05
51 - Social Security Fund	123,057.70
95 - Glenbrook Aquatics	77.10
	<hr/>
	\$763,458.37