



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 23, 2021

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,763,772.82.

Background

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

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

| Disbursement Date(s): 8/13/21 | | |
|--------------------------------------|--------------------------------------|-----------------------|
| Fund | Fund Description | Amount |
| 10 | Educational | \$1,322,204.36 |
| 15 | Glenbrook Aquatics | \$24,184.77 |
| 20 | Operations and Maintenance | \$270,464.77 |
| 30 | Debt Service | \$0.00 |
| 40 | Transportation | \$2,147.09 |
| 50 | Municipal Retirement/Social Security | \$144,694.73 |
| 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 | | \$1,763,772.82 |

**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 23rd 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-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|-----------------------|------------|---------|------------|------------|
| 9000142723 | Adam, Poull | \$1,586.71 | \$0.00 | \$0.00 | \$1,586.71 |
| 9000142724 | Adam, Razzouk | \$1,583.46 | \$0.00 | \$0.00 | \$1,583.46 |
| 9000142725 | Adamji, David | \$4,676.46 | \$0.00 | \$0.00 | \$4,676.46 |
| 107528 | Adducci, Nico | \$443.55 | \$0.00 | \$0.00 | \$443.55 |
| 9000142726 | Adlon, Kyle | \$1,701.93 | \$0.00 | \$0.00 | \$1,701.93 |
| 9000142727 | Agins, Joan A | \$1,706.32 | \$0.00 | \$0.00 | \$1,706.32 |
| 9000142728 | Ahlgren, Meghan E | \$1,866.87 | \$0.00 | \$0.00 | \$1,866.87 |
| 9000142729 | Ainscough, Erik D | \$1,468.94 | \$0.00 | \$0.00 | \$1,468.94 |
| 9000142730 | Albandia, Christopher | \$471.46 | \$0.00 | \$0.00 | \$471.46 |
| 107527 | Alfirevic, Sarah Jane | \$970.56 | \$0.00 | \$0.00 | \$970.56 |
| 9000142584 | Allen, Patrick J | \$1,636.19 | \$0.00 | \$100.00 | \$1,736.19 |
| 9000142546 | Alvarez, Sofia I | \$1,718.42 | \$0.00 | \$300.00 | \$2,018.42 |
| 9000142731 | Anderson Jr, Walter L | \$1,198.44 | \$0.00 | \$0.00 | \$1,198.44 |
| 9000142732 | Anderson, Lars D | \$1,364.70 | \$0.00 | \$0.00 | \$1,364.70 |
| 9000142733 | Antolovic, Halina M | \$864.63 | \$0.00 | \$0.00 | \$864.63 |
| 9000142585 | Aschkenase, Michele B | \$2,961.80 | \$0.00 | \$0.00 | \$2,961.80 |
| 107529 | Baerson, Nicole | \$53.86 | \$0.00 | \$0.00 | \$53.86 |
| 9000142586 | Baig, Humaira M | \$1,887.96 | \$0.00 | \$0.00 | \$1,887.96 |
| 9000142547 | Baig, Tariq | \$2,837.63 | \$0.00 | \$500.00 | \$3,337.63 |
| 9000142734 | Bajjalieh, David Lee | \$731.66 | \$0.00 | \$0.00 | \$731.66 |
| 9000142735 | Barrera, Daniel | \$2,388.83 | \$0.00 | \$0.00 | \$2,388.83 |
| 9000142736 | Bean, Ronald E | \$1,590.65 | \$0.00 | \$3,062.50 | \$4,653.15 |
| 9000142587 | Bellman, James A | \$1,421.78 | \$0.00 | \$0.00 | \$1,421.78 |
| 9000142737 | Benitez, Javier | \$1,055.15 | \$0.00 | \$810.00 | \$1,865.15 |
| 9000142588 | Bennett, Juliet D | \$520.79 | \$0.00 | \$0.00 | \$520.79 |
| 9000142548 | Benson, Anne M | \$801.21 | \$0.00 | \$0.00 | \$801.21 |
| 9000142589 | Benyamin, Kuliana | \$1,475.07 | \$0.00 | \$0.00 | \$1,475.07 |
| 9000142590 | Berg, Jason D | \$2,224.78 | \$0.00 | \$0.00 | \$2,224.78 |
| 9000142738 | Berkson, David A | \$2,709.75 | \$0.00 | \$0.00 | \$2,709.75 |
| 9000142739 | Bish, Scott M | \$2,457.90 | \$0.00 | \$0.00 | \$2,457.90 |
| 9000142740 | Boarini, Matthew G | \$1,648.10 | \$0.00 | \$0.00 | \$1,648.10 |
| 9000142741 | Boehmer, Dana K | \$355.03 | \$0.00 | \$0.00 | \$355.03 |
| 9000142591 | Bonner, Lauren | \$5,302.13 | \$0.00 | \$0.00 | \$5,302.13 |
| 107530 | Brandt, Ernest J | \$1,383.89 | \$0.00 | \$0.00 | \$1,383.89 |
| 9000142592 | Brandt, Sean M | \$1,153.88 | \$0.00 | \$0.00 | \$1,153.88 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|----------------------------|-------------|---------|-----------|-------------|
| 9000142549 | Bretag, Ryan Scot | \$5,358.84 | \$0.00 | \$0.00 | \$5,358.84 |
| 9000142540 | Brown, Kelly A | \$2,322.66 | \$0.00 | \$0.00 | \$2,322.66 |
| 107531 | Brydon, Robert R | \$2,994.42 | \$0.00 | \$0.00 | \$2,994.42 |
| 107557 | Burnson, Henry O | \$161.06 | \$0.00 | \$0.00 | \$161.06 |
| 9000142593 | Butts, Emma Christine | \$59.08 | \$0.00 | \$0.00 | \$59.08 |
| 9000142594 | Calabrese, Randy L | \$1,889.38 | \$0.00 | \$0.00 | \$1,889.38 |
| 9000142541 | Campbell, Jacqueline Keika | \$354.76 | \$0.00 | \$0.00 | \$354.76 |
| 9000142595 | Capota, Diana | \$276.68 | \$0.00 | \$0.00 | \$276.68 |
| 9000142596 | Cartagena, Hector A | \$756.63 | \$0.00 | \$0.00 | \$756.63 |
| 9000142712 | Castelli, Paul R | \$496.72 | \$0.00 | \$0.00 | \$496.72 |
| 9000142742 | Castillo, Patrick T | \$615.07 | \$0.00 | \$0.00 | \$615.07 |
| 9000142597 | Catalano, John | \$3,748.93 | \$0.00 | \$500.00 | \$4,248.93 |
| 9000142743 | Catsaros, Anthony C | \$2,623.80 | \$0.00 | \$0.00 | \$2,623.80 |
| 107552 | Cauble, Tyler | \$485.73 | \$0.00 | \$0.00 | \$485.73 |
| 9000142744 | Chernyavsky, Michael | \$1,528.43 | \$0.00 | \$0.00 | \$1,528.43 |
| 9000142550 | Cheung, Wan Lai | \$1,002.08 | \$0.00 | \$0.00 | \$1,002.08 |
| 9000142745 | Cieplik, Thomas C | \$2,709.75 | \$0.00 | \$0.00 | \$2,709.75 |
| 9000142746 | Clendenning, Adam Joseph | \$1,940.50 | \$0.00 | \$0.00 | \$1,940.50 |
| 9000142598 | Collazo, Egrain | \$2,040.13 | \$0.00 | \$0.00 | \$2,040.13 |
| 9000142747 | Collins, Peter E | \$476.36 | \$0.00 | \$0.00 | \$476.36 |
| 9000142748 | Cowhey, Robert E | \$747.86 | \$0.00 | \$0.00 | \$747.86 |
| 9000142749 | Creighton, Kerry J | \$1,703.26 | \$0.00 | \$0.00 | \$1,703.26 |
| 9000142750 | Cummings, Lara E | \$5,261.06 | \$0.00 | \$0.00 | \$5,261.06 |
| 9000142600 | Cunningham, Karen M | \$10,279.57 | \$0.00 | \$0.00 | \$10,279.57 |
| 9000142601 | Curington, Allen | \$1,210.33 | \$0.00 | \$500.00 | \$1,710.33 |
| 9000142751 | Cygnar, John V | \$233.18 | \$0.00 | \$0.00 | \$233.18 |
| 9000142752 | Daniels, Mark A | \$1,546.73 | \$0.00 | \$0.00 | \$1,546.73 |
| 9000142753 | Dankha, Adam W | \$1,759.44 | \$0.00 | \$0.00 | \$1,759.44 |
| 9000142602 | Davidson, Chad | \$3,032.65 | \$0.00 | \$0.00 | \$3,032.65 |
| 9000142754 | Davito, Jeanne A | \$2,169.35 | \$0.00 | \$0.00 | \$2,169.35 |
| 9000142755 | Dec, Mark E | \$153.91 | \$0.00 | \$0.00 | \$153.91 |
| 9000142603 | del Greco, Phoebe | \$275.96 | \$0.00 | \$0.00 | \$275.96 |
| 9000142756 | Demeas, Daisy M | \$1,672.69 | \$0.00 | \$0.00 | \$1,672.69 |
| 9000142713 | Dick, Silas F | \$3,039.11 | \$0.00 | \$0.00 | \$3,039.11 |
| 9000142890 | Dickey, David J | \$2,870.54 | \$0.00 | \$0.00 | \$2,870.54 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|-------------------------|------------|---------|------------|------------|
| 9000142757 | Dickson, Hannah L | \$174.33 | \$0.00 | \$0.00 | \$174.33 |
| 9000142604 | DiCristofano, Antonio P | \$764.67 | \$0.00 | \$0.00 | \$764.67 |
| 9000142758 | Dillon, Eileen | \$1,016.11 | \$0.00 | \$0.00 | \$1,016.11 |
| 9000142605 | Doebler, Christopher M | \$1,243.61 | \$0.00 | \$1,000.00 | \$2,243.61 |
| 9000142606 | Donaubauer, Susan C | \$2,750.06 | \$0.00 | \$0.00 | \$2,750.06 |
| 9000142759 | Dorn, Kelly A | \$2,278.92 | \$0.00 | \$0.00 | \$2,278.92 |
| 107532 | Doughty, Connor William | \$323.22 | \$0.00 | \$0.00 | \$323.22 |
| 107533 | Drab, Elizabeth Camille | \$96.01 | \$0.00 | \$0.00 | \$96.01 |
| 9000142607 | Drevline, Timothy | \$3,097.89 | \$0.00 | \$0.00 | \$3,097.89 |
| 9000142760 | Dundovich, Katelyn R | \$1,261.50 | \$0.00 | \$0.00 | \$1,261.50 |
| 9000142551 | Dupke, Shane M | \$1,691.16 | \$0.00 | \$0.00 | \$1,691.16 |
| 9000142761 | Duran, Mario | \$1,654.71 | \$0.00 | \$0.00 | \$1,654.71 |
| 9000142608 | Dusza, Christopher J | \$1,989.03 | \$0.00 | \$0.00 | \$1,989.03 |
| 107558 | Earle, Benjamin A | \$140.14 | \$0.00 | \$0.00 | \$140.14 |
| 9000142609 | Eike, William R | \$5,948.87 | \$0.00 | \$135.00 | \$6,083.87 |
| 9000142610 | Emmert, Lauren E | \$884.93 | \$0.00 | \$0.00 | \$884.93 |
| 9000142876 | Enesio, Leigh E | \$36.63 | \$0.00 | \$0.00 | \$36.63 |
| 9000142762 | Etherton, Carol L | \$706.03 | \$0.00 | \$0.00 | \$706.03 |
| 9000142611 | Etherton, Eric T | \$4,636.02 | \$0.00 | \$500.00 | \$5,136.02 |
| 9000142763 | Ethington, Brittany A | \$937.96 | \$0.00 | \$0.00 | \$937.96 |
| 9000142879 | Fagel, Lauren S | \$4,383.48 | \$0.00 | \$0.00 | \$4,383.48 |
| 9000142764 | Fastert, Meaghan T | \$3,158.74 | \$0.00 | \$0.00 | \$3,158.74 |
| 9000142612 | Faulkner, Larry M | \$1,848.35 | \$0.00 | \$0.00 | \$1,848.35 |
| 9000142883 | Feiereisel, Ronald | \$104.64 | \$0.00 | \$0.00 | \$104.64 |
| 9000142613 | Ferrer, Joel F | \$1,229.84 | \$0.00 | \$0.00 | \$1,229.84 |
| 9000142891 | Filicette, Jamie | \$2,739.67 | \$0.00 | \$0.00 | \$2,739.67 |
| 9000142614 | Finan, John Leo | \$5,681.45 | \$0.00 | \$0.00 | \$5,681.45 |
| 9000142765 | Fitch, Danita M | \$3,859.54 | \$0.00 | \$0.00 | \$3,859.54 |
| 9000142615 | Flannery-Day, Mary | \$2,215.55 | \$0.00 | \$0.00 | \$2,215.55 |
| 9000142766 | Flaws, Kenneth W | \$585.36 | \$0.00 | \$0.00 | \$585.36 |
| 9000142714 | Fleming, Robert M | \$2,962.14 | \$0.00 | \$0.00 | \$2,962.14 |
| 9000142767 | Florczak, Alexander V | \$1,403.66 | \$0.00 | \$0.00 | \$1,403.66 |
| 9000142768 | Fogarty, Gerald | \$3,019.51 | \$0.00 | \$0.00 | \$3,019.51 |
| 9000142769 | Foster, Rick T | \$1,579.35 | \$0.00 | \$0.00 | \$1,579.35 |
| 9000142542 | Frank, Daphne K | \$709.81 | \$0.00 | \$0.00 | \$709.81 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|-------------------------|------------|---------|-----------|------------|
| 107564 | Frankel, Amy | \$3,039.11 | \$0.00 | \$0.00 | \$3,039.11 |
| 9000142770 | Franson, David C, Jr | \$618.16 | \$0.00 | \$0.00 | \$618.16 |
| 9000142616 | French, Kathryn S | \$3,718.01 | \$0.00 | \$0.00 | \$3,718.01 |
| 9000142771 | Fuderer, Michele L | \$127.03 | \$0.00 | \$0.00 | \$127.03 |
| 9000142617 | Fuentes, Brenda N | \$1,190.10 | \$0.00 | \$0.00 | \$1,190.10 |
| 9000142618 | Gabler, Susan Ruthann | \$1,457.52 | \$0.00 | \$269.00 | \$1,726.52 |
| 107534 | Gaffney, Jack | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142772 | Gallagher, Mark P | \$2,238.55 | \$0.00 | \$0.00 | \$2,238.55 |
| 9000142552 | Gan, Alexandra | \$1,532.65 | \$0.00 | \$0.00 | \$1,532.65 |
| 9000142619 | Ganas, Nicholas | \$991.12 | \$0.00 | \$0.00 | \$991.12 |
| 9000142773 | Garrison, Sean W | \$4,409.80 | \$0.00 | \$800.00 | \$5,209.80 |
| 9000142774 | Gartner, Phillip | \$4,776.76 | \$0.00 | \$0.00 | \$4,776.76 |
| 107535 | Geake, Kevin | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 107536 | Geake, Spencer | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142553 | Geallis, Elaine M | \$886.01 | \$0.00 | \$320.00 | \$1,206.01 |
| 9000142554 | Geanconteri, Mary Lou A | \$1,287.02 | \$0.00 | \$100.00 | \$1,387.02 |
| 9000142620 | Georgacakis, Justin S | \$5,022.32 | \$0.00 | \$0.00 | \$5,022.32 |
| 9000142775 | Ghanem, Ruquieyah | \$382.37 | \$0.00 | \$0.00 | \$382.37 |
| 9000142621 | Gibbs, Paul B | \$1,614.21 | \$0.00 | \$0.00 | \$1,614.21 |
| 107537 | Gilbert, Ellen A | \$444.45 | \$0.00 | \$0.00 | \$444.45 |
| 9000142622 | Gilchrist, John A | \$1,118.99 | \$0.00 | \$0.00 | \$1,118.99 |
| 9000142776 | Gillani, Riaz | \$2,795.75 | \$0.00 | \$0.00 | \$2,795.75 |
| 9000142623 | Gonzalez, Lori L | \$735.01 | \$0.00 | \$0.00 | \$735.01 |
| 107565 | Goodsnyder, Lauren Cara | \$364.35 | \$0.00 | \$0.00 | \$364.35 |
| 107538 | Gott, Nathan | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142555 | Gravel, Raoul J, III | \$5,906.28 | \$0.00 | \$100.00 | \$6,006.28 |
| 9000142777 | Greenberg, Alan D | \$2,866.24 | \$0.00 | \$0.00 | \$2,866.24 |
| 9000142624 | Gutierrez, Roberto | \$1,292.40 | \$0.00 | \$0.00 | \$1,292.40 |
| 9000142778 | Gutierrez, Sergio Jr | \$1,413.72 | \$0.00 | \$0.00 | \$1,413.72 |
| 9000142779 | Ha, Seong Bong | \$850.59 | \$0.00 | \$0.00 | \$850.59 |
| 9000142625 | Haggis, Matthew G | \$1,541.46 | \$0.00 | \$0.00 | \$1,541.46 |
| 9000142626 | Hagman, Eva Pauline | \$1,129.64 | \$0.00 | \$0.00 | \$1,129.64 |
| 9000142780 | Halberstadt, Cody M | \$3,848.53 | \$0.00 | \$0.00 | \$3,848.53 |
| 9000142781 | Hall, Dawn R | \$4,623.56 | \$0.00 | \$0.00 | \$4,623.56 |
| 9000142892 | Hall, Jamie S | \$2,890.13 | \$0.00 | \$0.00 | \$2,890.13 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|--------------------------|------------|---------|-----------|------------|
| 9000142715 | Halm, Alison E | \$670.26 | \$0.00 | \$0.00 | \$670.26 |
| 9000142716 | Halm, Steven V | \$3,019.51 | \$0.00 | \$0.00 | \$3,019.51 |
| 9000142782 | Han, Paul | \$527.05 | \$0.00 | \$0.00 | \$527.05 |
| 9000142880 | Hanhart, Adam S | \$1,007.76 | \$0.00 | \$0.00 | \$1,007.76 |
| 9000142783 | Hansen, Marshall W | \$1,591.30 | \$0.00 | \$0.00 | \$1,591.30 |
| 9000142784 | Hardin, AnnMarie | \$1,762.71 | \$0.00 | \$0.00 | \$1,762.71 |
| 9000142785 | Hasenstein, Kurt W | \$1,691.90 | \$0.00 | \$0.00 | \$1,691.90 |
| 9000142627 | Hayes, Quin | \$2,718.57 | \$0.00 | \$0.00 | \$2,718.57 |
| 9000142628 | Heidkamp, Callan Thomas | \$1,275.60 | \$0.00 | \$0.00 | \$1,275.60 |
| 9000142786 | Henderson, Victoria R | \$632.30 | \$0.00 | \$0.00 | \$632.30 |
| 9000142787 | Henriot, Jean-Louis G | \$3,293.34 | \$0.00 | \$0.00 | \$3,293.34 |
| 9000142884 | Herst, Alana | \$2,980.33 | \$0.00 | \$0.00 | \$2,980.33 |
| 9000142629 | Hickman, Patrick W | \$9.23 | \$0.00 | \$0.00 | \$9.23 |
| 9000142788 | Hicks, Daniel | \$2,709.75 | \$0.00 | \$0.00 | \$2,709.75 |
| 107539 | Hill, Garrett | \$526.36 | \$0.00 | \$0.00 | \$526.36 |
| 9000142630 | Hilliard, Derek D | \$3,465.00 | \$0.00 | \$0.00 | \$3,465.00 |
| 9000142631 | Hinkamp, Zachary P | \$968.61 | \$0.00 | \$0.00 | \$968.61 |
| 107540 | Hokin, Brad J | \$1,357.49 | \$0.00 | \$0.00 | \$1,357.49 |
| 9000142789 | Holley, Kyle | \$539.90 | \$0.00 | \$0.00 | \$539.90 |
| 9000142790 | Holmblad, Jonathan A | \$1,452.08 | \$0.00 | \$0.00 | \$1,452.08 |
| 9000142632 | Hoover Jr., James Blaine | \$1,249.90 | \$0.00 | \$0.00 | \$1,249.90 |
| 9000142717 | Hopkins, Robert | \$3,078.30 | \$0.00 | \$0.00 | \$3,078.30 |
| 107541 | Hurtado, Anthony | \$305.19 | \$0.00 | \$0.00 | \$305.19 |
| 9000142791 | Hyman, Karen L | \$2,891.44 | \$0.00 | \$0.00 | \$2,891.44 |
| 9000142633 | Ibarra, Angelica | \$1,236.18 | \$0.00 | \$50.00 | \$1,286.18 |
| 9000142543 | Iida, Steve T | \$1,819.02 | \$0.00 | \$0.00 | \$1,819.02 |
| 9000142792 | Imbo, Ralph T | \$1,811.59 | \$0.00 | \$500.00 | \$2,311.59 |
| 9000142556 | Iriarte, Rafael B | \$2,499.07 | \$0.00 | \$500.00 | \$2,999.07 |
| 9000142557 | Iskander, Tanya Y | \$1,764.21 | \$0.00 | \$0.00 | \$1,764.21 |
| 9000142793 | Johlie, Matthew | \$1,433.99 | \$0.00 | \$0.00 | \$1,433.99 |
| 9000142558 | Johns, Charles | \$7,832.75 | \$0.00 | \$0.00 | \$7,832.75 |
| 9000142634 | Johnston, Traci A | \$204.55 | \$0.00 | \$0.00 | \$204.55 |
| 9000142635 | Jordan, Jeanette L | \$5,195.79 | \$0.00 | \$0.00 | \$5,195.79 |
| 9000142636 | Jornd, Justin H | \$823.05 | \$0.00 | \$0.00 | \$823.05 |
| 9000142718 | Joshi, Pa'al Chaand | \$1,224.42 | \$0.00 | \$0.00 | \$1,224.42 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|---------------------------|------------|---------|------------|------------|
| 107542 | Joyce, Brian | \$422.81 | \$0.00 | \$0.00 | \$422.81 |
| 9000142637 | Julien, Brian K | \$740.29 | \$0.00 | \$1,000.00 | \$1,740.29 |
| 9000142638 | Kalupski, Michelle S | \$185.85 | \$0.00 | \$0.00 | \$185.85 |
| 9000142794 | Kalyuzhnyy, Oleksandr | \$1,476.95 | \$0.00 | \$0.00 | \$1,476.95 |
| 107553 | Kapsimalis, Gregory W | \$583.32 | \$0.00 | \$0.00 | \$583.32 |
| 9000142639 | Karp, Karen L | \$1,767.03 | \$0.00 | \$0.00 | \$1,767.03 |
| 9000142640 | Kats, Anatoliy | \$1,782.28 | \$0.00 | \$0.00 | \$1,782.28 |
| 9000142795 | Kelliher, Victoria M | \$1,413.06 | \$0.00 | \$0.00 | \$1,413.06 |
| 9000142641 | Kieninger, Kyle Jordan | \$1,044.41 | \$0.00 | \$0.00 | \$1,044.41 |
| 107559 | Kim, Connie J | \$274.79 | \$0.00 | \$0.00 | \$274.79 |
| 9000142796 | Kim, Gayoung | \$2,739.67 | \$0.00 | \$0.00 | \$2,739.67 |
| 9000142642 | Kim, Tiffany S | \$4,543.11 | \$0.00 | \$0.00 | \$4,543.11 |
| 9000142797 | Kirby, Allison R | \$1,475.00 | \$0.00 | \$100.00 | \$1,575.00 |
| 9000142643 | Kirch, Karin E | \$2,004.95 | \$0.00 | \$0.00 | \$2,004.95 |
| 9000142798 | Klasen, John | \$805.39 | \$0.00 | \$0.00 | \$805.39 |
| 9000142799 | Klasen, Julianne S | \$1,554.23 | \$0.00 | \$0.00 | \$1,554.23 |
| 9000142644 | Klopp, Mark S | \$2,515.12 | \$0.00 | \$0.00 | \$2,515.12 |
| 9000142800 | Knoepfel, Mark J | \$270.09 | \$0.00 | \$0.00 | \$270.09 |
| 9000142645 | Kolos, Dariusz | \$2,358.69 | \$0.00 | \$0.00 | \$2,358.69 |
| 9000142801 | Korienek, Caitlin M. | \$412.53 | \$0.00 | \$0.00 | \$412.53 |
| 9000142802 | Korshukov, Igor N | \$1,516.15 | \$0.00 | \$0.00 | \$1,516.15 |
| 9000142646 | Kosirog, Mary C | \$4,234.96 | \$0.00 | \$125.00 | \$4,359.96 |
| 9000142559 | Kozeluh, Cynthia J | \$2,179.66 | \$0.00 | \$700.00 | \$2,879.66 |
| 9000142647 | Kudert, Grant M | \$152.22 | \$0.00 | \$0.00 | \$152.22 |
| 9000142560 | Kujawinski, Phillip | \$1,144.91 | \$0.00 | \$1,000.00 | \$2,144.91 |
| 107543 | Kulesza, Konrad | \$448.79 | \$0.00 | \$0.00 | \$448.79 |
| 9000142561 | Kus, Alice T | \$1,409.55 | \$0.00 | \$0.00 | \$1,409.55 |
| 9000142885 | Lampon, Ryan | \$887.82 | \$0.00 | \$0.00 | \$887.82 |
| 9000142803 | Lara, Raymond G | \$1,502.42 | \$0.00 | \$0.00 | \$1,502.42 |
| 107544 | Larsen, Bejnaminn | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142804 | Larsen, Matthew Christian | \$581.99 | \$0.00 | \$0.00 | \$581.99 |
| 9000142648 | Lathrop, Gina N | \$2,834.93 | \$0.00 | \$0.00 | \$2,834.93 |
| 9000142805 | Lawlor, Owen | \$838.63 | \$0.00 | \$0.00 | \$838.63 |
| 9000142649 | LeBlanc, Robert | \$752.60 | \$0.00 | \$0.00 | \$752.60 |
| 9000142806 | Leon, Sylvia | \$659.34 | \$0.00 | \$0.00 | \$659.34 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|------------------------|------------|---------|------------|------------|
| 9000142807 | Lewis, Bryson James | \$931.00 | \$0.00 | \$0.00 | \$931.00 |
| 9000142808 | Lieberman, David | \$265.95 | \$0.00 | \$0.00 | \$265.95 |
| 9000142809 | Locascio, Nicholas J | \$1,393.83 | \$0.00 | \$0.00 | \$1,393.83 |
| 9000142650 | Loch, Craig T | \$1,518.32 | \$0.00 | \$0.00 | \$1,518.32 |
| 9000142810 | Logan, Jeannie L | \$4,598.50 | \$0.00 | \$0.00 | \$4,598.50 |
| 9000142651 | Lomer, Julie K | \$3,039.11 | \$0.00 | \$0.00 | \$3,039.11 |
| 9000142652 | Lopez, Rafael R | \$907.09 | \$0.00 | \$500.00 | \$1,407.09 |
| 9000142653 | Lopez-Ramirez, Arturo | \$1,459.08 | \$0.00 | \$0.00 | \$1,459.08 |
| 9000142654 | Lopez-Ramirez, Raul | \$1,779.43 | \$0.00 | \$0.00 | \$1,779.43 |
| 9000142562 | Lukas, Rhonda D | \$1,942.94 | \$0.00 | \$0.00 | \$1,942.94 |
| 9000142655 | Luke, Gregory A | \$769.27 | \$0.00 | \$0.00 | \$769.27 |
| 9000142811 | Lynch, Susan L | \$970.85 | \$0.00 | \$0.00 | \$970.85 |
| 9000142656 | Mancilla Garcia, Pedro | \$1,671.27 | \$0.00 | \$0.00 | \$1,671.27 |
| 9000142563 | Manly, Ryan M | \$2,183.53 | \$0.00 | \$1,250.00 | \$3,433.53 |
| 9000142564 | Manly, Stephanie L | \$1,177.73 | \$0.00 | \$1,000.00 | \$2,177.73 |
| 9000142812 | Maranto, Mark C | \$4,833.26 | \$0.00 | \$0.00 | \$4,833.26 |
| 9000142657 | Markey, Jason M | \$6,042.25 | \$0.00 | \$0.00 | \$6,042.25 |
| 9000142893 | Marks, Kelly M | \$2,483.60 | \$0.00 | \$0.00 | \$2,483.60 |
| 9000142813 | Marushka, Lydia D | \$1,288.83 | \$0.00 | \$0.00 | \$1,288.83 |
| 9000142658 | Maskin, Debra R | \$1,892.85 | \$0.00 | \$0.00 | \$1,892.85 |
| 9000142659 | Matsunaga, Bridget M | \$1,128.71 | \$0.00 | \$0.00 | \$1,128.71 |
| 9000142814 | Mazza, Ariana L | \$157.85 | \$0.00 | \$0.00 | \$157.85 |
| 9000142815 | McBride, Molly M | \$516.31 | \$0.00 | \$0.00 | \$516.31 |
| 9000142816 | McCue, Devin A | \$961.40 | \$0.00 | \$0.00 | \$961.40 |
| 9000142660 | McGrath, Mackenzie | \$367.08 | \$0.00 | \$0.00 | \$367.08 |
| 9000142661 | McKeown, Katherine A | \$826.93 | \$0.00 | \$0.00 | \$826.93 |
| 107545 | McMiller, Corey Lamont | \$1,712.78 | \$0.00 | \$0.00 | \$1,712.78 |
| 9000142662 | Meier, Michael | \$493.47 | \$0.00 | \$0.00 | \$493.47 |
| 9000142817 | Meister, Amy Leigh | \$1,191.04 | \$0.00 | \$600.00 | \$1,791.04 |
| 9000142818 | Melgoza, Agustin T | \$751.62 | \$0.00 | \$0.00 | \$751.62 |
| 9000142819 | Melgoza, Luis | \$751.62 | \$0.00 | \$0.00 | \$751.62 |
| 9000142565 | Meyer, Eric R | \$2,529.04 | \$0.00 | \$0.00 | \$2,529.04 |
| 9000142820 | Middleton, Amanda S | \$1,220.44 | \$0.00 | \$0.00 | \$1,220.44 |
| 9000142821 | Mietus, Thomas C | \$5,698.33 | \$0.00 | \$0.00 | \$5,698.33 |
| 9000142663 | Miller, Matthew | \$1,323.17 | \$0.00 | \$0.00 | \$1,323.17 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|--------------------------|------------|---------|-----------|------------|
| 9000142664 | Miller-Carone, Claudia | \$923.83 | \$0.00 | \$0.00 | \$923.83 |
| 9000142665 | Millman, Dana A | \$1,347.63 | \$0.00 | \$0.00 | \$1,347.63 |
| 9000142666 | Monaghan, Joel A | \$1,930.15 | \$0.00 | \$0.00 | \$1,930.15 |
| 9000142822 | Monahan, Timothy A | \$490.09 | \$0.00 | \$0.00 | \$490.09 |
| 9000142667 | Moran, Ryan C | \$2,381.12 | \$0.00 | \$0.00 | \$2,381.12 |
| 9000142886 | Morgan, Laura | \$755.23 | \$0.00 | \$0.00 | \$755.23 |
| 9000142668 | Morrel, Josh | \$3,234.04 | \$0.00 | \$0.00 | \$3,234.04 |
| 9000142823 | Muir, Cameron D | \$6,217.30 | \$0.00 | \$75.00 | \$6,292.30 |
| 9000142824 | Mulloy, Joseph M | \$1,584.73 | \$0.00 | \$0.00 | \$1,584.73 |
| 9000142825 | Murdy, Brian J | \$3,626.86 | \$0.00 | \$0.00 | \$3,626.86 |
| 9000142669 | Musolf, Bryan J | \$780.85 | \$0.00 | \$0.00 | \$780.85 |
| 9000142826 | Myers, Travis C | \$1,310.33 | \$0.00 | \$0.00 | \$1,310.33 |
| 9000142827 | Najera, Maria | \$1,285.89 | \$0.00 | \$0.00 | \$1,285.89 |
| 9000142670 | Nardini, Andy | \$1,836.10 | \$0.00 | \$0.00 | \$1,836.10 |
| 107560 | Needham, Matthew H | \$925.29 | \$0.00 | \$0.00 | \$925.29 |
| 9000142828 | Nestos, Elizabeth V | \$735.63 | \$0.00 | \$0.00 | \$735.63 |
| 9000142671 | Nisi, Michael J | \$2,999.92 | \$0.00 | \$0.00 | \$2,999.92 |
| 9000142829 | Nolan, Patrick Doherty | \$948.34 | \$0.00 | \$0.00 | \$948.34 |
| 9000142830 | O'Brien, Kaitlyn N | \$64.19 | \$0.00 | \$0.00 | \$64.19 |
| 9000142894 | Ossey, Ann | \$2,864.71 | \$0.00 | \$0.00 | \$2,864.71 |
| 9000142566 | Ostrovskaya, Alla | \$2,386.92 | \$0.00 | \$0.00 | \$2,386.92 |
| 9000142831 | Otoole, Jack | \$244.72 | \$0.00 | \$0.00 | \$244.72 |
| 9000142832 | Pak, Christina | \$2,522.79 | \$0.00 | \$0.00 | \$2,522.79 |
| 9000142672 | Palmer, Ana Paloma | \$2,815.34 | \$0.00 | \$0.00 | \$2,815.34 |
| 9000142673 | Palmer, Victoria J | \$1,101.49 | \$0.00 | \$100.00 | \$1,201.49 |
| 9000142887 | Pambah, Everlyn | \$735.63 | \$0.00 | \$0.00 | \$735.63 |
| 9000142674 | Panzer, Jodie A | \$1,604.71 | \$0.00 | \$0.00 | \$1,604.71 |
| 9000142833 | Pappageorge, Samantha | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 9000142834 | Paradiso-Michau, Michael | \$2,668.35 | \$0.00 | \$0.00 | \$2,668.35 |
| 9000142675 | Parrott, Jordan Matthew | \$2,870.54 | \$0.00 | \$0.00 | \$2,870.54 |
| 9000142544 | Patrick, Charles M | \$1,305.90 | \$0.00 | \$0.00 | \$1,305.90 |
| 9000142567 | Pearson, Jennifer M | \$5,603.28 | \$0.00 | \$0.00 | \$5,603.28 |
| 9000142676 | Pehlke, Robin E | \$2,245.08 | \$0.00 | \$0.00 | \$2,245.08 |
| 9000142835 | Pereira-Godoy, Ana F | \$1,265.58 | \$0.00 | \$250.00 | \$1,515.58 |
| 9000142895 | Perkins, Lindsay Ann | \$2,870.54 | \$0.00 | \$0.00 | \$2,870.54 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|------------------------|------------|---------|------------|------------|
| 107546 | Peskin, Ellie | \$179.52 | \$0.00 | \$0.00 | \$179.52 |
| 9000142677 | Phillips, Penn E | \$2,397.91 | \$0.00 | \$0.00 | \$2,397.91 |
| 9000142678 | Pieper, Nicole | \$364.88 | \$0.00 | \$0.00 | \$364.88 |
| 9000142679 | Pieper, Robert | \$6,612.61 | \$0.00 | \$300.00 | \$6,912.61 |
| 9000142680 | Pouplikollas, Alex | \$1,634.11 | \$0.00 | \$0.00 | \$1,634.11 |
| 9000142877 | Powers, Kimberly V | \$147.33 | \$0.00 | \$0.00 | \$147.33 |
| 107547 | Primack, Mason | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142681 | Przekota, John L | \$616.40 | \$0.00 | \$0.00 | \$616.40 |
| 9000142545 | Przekota, Kristie A | \$639.90 | \$0.00 | \$0.00 | \$639.90 |
| 9000142568 | Ptak, Kimberly Lundin | \$3,982.46 | \$0.00 | \$0.00 | \$3,982.46 |
| 9000142836 | Pullano, Nicole C | \$312.86 | \$0.00 | \$0.00 | \$312.86 |
| 9000142682 | Purdy, Matthew L | \$3,418.99 | \$0.00 | \$0.00 | \$3,418.99 |
| 9000142683 | Race, William | \$706.79 | \$0.00 | \$0.00 | \$706.79 |
| 9000142837 | Raciak, Stephanie | \$555.84 | \$0.00 | \$0.00 | \$555.84 |
| 9000142569 | Raflores, Alice K | \$1,750.36 | \$0.00 | \$1,600.00 | \$3,350.36 |
| 9000142838 | Ralston, Phillip R | \$5,937.95 | \$0.00 | \$0.00 | \$5,937.95 |
| 9000142684 | Rathunde, Leslie K | \$892.85 | \$0.00 | \$0.00 | \$892.85 |
| 9000142570 | Regal, Linda C | \$1,880.34 | \$0.00 | \$0.00 | \$1,880.34 |
| 9000142839 | Reilly, Anthony J | \$2,167.88 | \$0.00 | \$0.00 | \$2,167.88 |
| 9000142881 | Remeniuk, Adrian T | \$246.72 | \$0.00 | \$0.00 | \$246.72 |
| 9000142840 | Remeniuk, Alex | \$240.63 | \$0.00 | \$0.00 | \$240.63 |
| 107526 | Rey, Jennifer T | \$193.21 | \$0.00 | \$0.00 | \$193.21 |
| 9000142571 | Reyes, Joel Angel | \$2,884.23 | \$0.00 | \$0.00 | \$2,884.23 |
| 107554 | Reynolds, Mary Grace N | \$244.72 | \$0.00 | \$0.00 | \$244.72 |
| 9000142841 | Rickerson, Stephen P | \$222.46 | \$0.00 | \$0.00 | \$222.46 |
| 9000142685 | Rivera, Jorge R | \$1,686.31 | \$0.00 | \$0.00 | \$1,686.31 |
| 9000142686 | Rockrohr, Mary E | \$4,884.92 | \$0.00 | \$0.00 | \$4,884.92 |
| 9000142687 | Roman, Joel | \$1,069.76 | \$0.00 | \$0.00 | \$1,069.76 |
| 107548 | Rosenbaum, Thomas | \$364.68 | \$0.00 | \$0.00 | \$364.68 |
| 9000142842 | Ross, Susan G | \$249.07 | \$0.00 | \$0.00 | \$249.07 |
| 9000142888 | Roumeliotis, Vasiliki | \$607.50 | \$0.00 | \$0.00 | \$607.50 |
| 9000142688 | Rudy, Jenette P | \$880.58 | \$0.00 | \$0.00 | \$880.58 |
| 9000142689 | Ruesch, Laura A | \$1,374.95 | \$0.00 | \$0.00 | \$1,374.95 |
| 9000142690 | Ryan, Terri S | \$1,597.39 | \$0.00 | \$0.00 | \$1,597.39 |
| 9000142843 | Rylander, Jeffrey W | \$4,308.27 | \$0.00 | \$0.00 | \$4,308.27 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|----------------------------|------------|---------|-----------|------------|
| 9000142572 | Salonikas, Christina Marie | \$1,777.03 | \$0.00 | \$0.00 | \$1,777.03 |
| 9000142882 | Santucci, Tony J | \$1,860.80 | \$0.00 | \$0.00 | \$1,860.80 |
| 9000142844 | Sasak, Zenon T | \$1,480.60 | \$0.00 | \$0.00 | \$1,480.60 |
| 9000142573 | Satala, Caitlin M | \$2,094.97 | \$0.00 | \$0.00 | \$2,094.97 |
| 9000142691 | Savino, Dominic A | \$1,594.26 | \$0.00 | \$0.00 | \$1,594.26 |
| 9000142845 | Sawicki, Donna | \$744.50 | \$0.00 | \$0.00 | \$744.50 |
| 9000142846 | Schoenwetter, David C | \$2,768.02 | \$0.00 | \$0.00 | \$2,768.02 |
| 9000142574 | Schramm, Nicole M | \$2,890.21 | \$0.00 | \$300.00 | \$3,190.21 |
| 9000142692 | Schultes, Anna | \$4,858.57 | \$0.00 | \$0.00 | \$4,858.57 |
| 9000142693 | Serdar, Zachary S | \$1,593.60 | \$0.00 | \$0.00 | \$1,593.60 |
| 9000142847 | Shellard, Robert | \$764.67 | \$0.00 | \$0.00 | \$764.67 |
| 9000142848 | Shifrin, Gregory | \$313.94 | \$0.00 | \$0.00 | \$313.94 |
| 9000142889 | Shifrin, Itamar | \$257.03 | \$0.00 | \$0.00 | \$257.03 |
| 9000142849 | Shipp, Megan C | \$1,577.81 | \$0.00 | \$400.00 | \$1,977.81 |
| 9000142850 | Sideris, Zoey Alexis | \$1,294.77 | \$0.00 | \$0.00 | \$1,294.77 |
| 9000142851 | Simon, Cheryl | \$1,327.78 | \$0.00 | \$0.00 | \$1,327.78 |
| 9000142852 | Sinde, Michael R | \$2,942.21 | \$0.00 | \$0.00 | \$2,942.21 |
| 9000142694 | Skale, Darryl A | \$926.97 | \$0.00 | \$0.00 | \$926.97 |
| 9000142575 | Sly, Lisa Meinhard | \$2,148.19 | \$0.00 | \$400.00 | \$2,548.19 |
| 107561 | Smith, Bailey A | \$951.69 | \$0.00 | \$0.00 | \$951.69 |
| 9000142853 | Smith, Julie M | \$1,800.32 | \$0.00 | \$0.00 | \$1,800.32 |
| 9000142695 | Solis, Edward A | \$5,876.46 | \$0.00 | \$0.00 | \$5,876.46 |
| 9000142719 | Sorkin, Karla M | \$710.10 | \$0.00 | \$0.00 | \$710.10 |
| 9000142696 | Sotelo, Daniel J | \$1,238.56 | \$0.00 | \$0.00 | \$1,238.56 |
| 9000142576 | Spero, Peter A | \$2,981.14 | \$0.00 | \$0.00 | \$2,981.14 |
| 9000142854 | Stanicek, Stephen B | \$5,121.65 | \$0.00 | \$0.00 | \$5,121.65 |
| 9000142855 | Starakiewicz, Maria | \$1,508.82 | \$0.00 | \$0.00 | \$1,508.82 |
| 107555 | Steil, Alexa K | \$151.91 | \$0.00 | \$0.00 | \$151.91 |
| 107556 | Stempeck, Brooke M | \$117.87 | \$0.00 | \$0.00 | \$117.87 |
| 9000142697 | Sterbenz, Allison | \$959.44 | \$0.00 | \$0.00 | \$959.44 |
| 9000142698 | Stoller, Jill L | \$767.55 | \$0.00 | \$0.00 | \$767.55 |
| 107563 | Stone, Summer | \$116.68 | \$0.00 | \$0.00 | \$116.68 |
| 9000142720 | Strong, Douglas Ward | \$5,264.78 | \$0.00 | \$250.00 | \$5,514.78 |
| 107562 | Sullivan, Margaret M | \$999.59 | \$0.00 | \$0.00 | \$999.59 |
| 9000142577 | Swanson, Brad | \$6,553.60 | \$0.00 | \$0.00 | \$6,553.60 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|--------------|---------------------------|------------|---------|------------|------------|
| 107549 | Synek, Trevor M | \$635.01 | \$0.00 | \$0.00 | \$635.01 |
| 9000142856 | Szatko, Bogdan S | \$1,419.84 | \$0.00 | \$0.00 | \$1,419.84 |
| 9000142699 | Tarjan, Michael T | \$5,470.28 | \$0.00 | \$0.00 | \$5,470.28 |
| 9000142578 | Tarver-Andersen, Vicki L | \$4,214.08 | \$0.00 | \$500.00 | \$4,714.08 |
| 107550 | Telpner, Blake | \$53.86 | \$0.00 | \$0.00 | \$53.86 |
| 9000142857 | Thomas, Chris W | \$359.40 | \$0.00 | \$0.00 | \$359.40 |
| 9000142858 | Tomasik, Ewa | \$869.87 | \$0.00 | \$0.00 | \$869.87 |
| 9000142859 | Torres, Margaret Louise | \$2,277.51 | \$0.00 | \$0.00 | \$2,277.51 |
| 9000142700 | Troppe, Robert Norman | \$3,564.73 | \$0.00 | \$0.00 | \$3,564.73 |
| 9000142701 | Trybul, Stephanie N | \$2,415.15 | \$0.00 | \$0.00 | \$2,415.15 |
| 9000142860 | Tucker, Brandon L | \$215.37 | \$0.00 | \$0.00 | \$215.37 |
| 9000142702 | Umansky, Rita M | \$745.08 | \$0.00 | \$0.00 | \$745.08 |
| 9000142599 | Uy, Zyra | \$2,988.58 | \$0.00 | \$0.00 | \$2,988.58 |
| 9000142703 | Vasilopoulos, Maria J | \$4,880.06 | \$0.00 | \$0.00 | \$4,880.06 |
| 9000142704 | Vignocchi, Paul M | \$3,464.82 | \$0.00 | \$0.00 | \$3,464.82 |
| 9000142705 | Villamil, Kari L | \$925.65 | \$0.00 | \$0.00 | \$925.65 |
| 9000142706 | Vincent, David C | \$770.93 | \$0.00 | \$0.00 | \$770.93 |
| 9000142861 | Wagner, Tina M | \$859.62 | \$0.00 | \$1,000.00 | \$1,859.62 |
| 9000142862 | Walker, Zachary J | \$2,286.01 | \$0.00 | \$0.00 | \$2,286.01 |
| 9000142579 | Wall, Lisa Beth | \$3,628.13 | \$0.00 | \$0.00 | \$3,628.13 |
| 9000142707 | Walters, Cathy J | \$115.70 | \$0.00 | \$0.00 | \$115.70 |
| 9000142580 | Wawryk, Jennifer E-R | \$618.64 | \$0.00 | \$1,325.00 | \$1,943.64 |
| 9000142708 | Weiner, Justin | \$1,300.03 | \$0.00 | \$0.00 | \$1,300.03 |
| 9000142863 | Wheeler, Rebecca S | \$167.48 | \$0.00 | \$0.00 | \$167.48 |
| 9000142721 | White, Andrew C | \$462.99 | \$0.00 | \$0.00 | \$462.99 |
| 9000142864 | White, James N | \$1,548.95 | \$0.00 | \$0.00 | \$1,548.95 |
| 9000142878 | Wilcox, David Kreuzscher | \$178.99 | \$0.00 | \$0.00 | \$178.99 |
| 9000142709 | Wilhelm, Gregory R | \$2,808.27 | \$0.00 | \$0.00 | \$2,808.27 |
| 9000142865 | William, Ivan A | \$1,886.13 | \$0.00 | \$0.00 | \$1,886.13 |
| 9000142866 | Williams, Bill R | \$1,446.20 | \$0.00 | \$281.66 | \$1,727.86 |
| 107551 | Williams, Paxton | \$170.54 | \$0.00 | \$0.00 | \$170.54 |
| 9000142710 | Williams, Scott L | \$6,405.79 | \$0.00 | \$0.00 | \$6,405.79 |
| 9000142867 | Williamson, Rosanne Marie | \$6,557.57 | \$0.00 | \$0.00 | \$6,557.57 |
| 9000142896 | Winkler, Debra | \$3,019.51 | \$0.00 | \$0.00 | \$3,019.51 |
| 9000142868 | Winship, Richard C | \$2,100.59 | \$0.00 | \$0.00 | \$2,100.59 |

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/13/2021 #2

Glenbrook High School District 225

| Check Number | Employee Name | Net Pay | Benefit | Deduction | Total |
|---------------------|-------------------------|---------------------|---------------|--------------------|---------------------|
| 9000142869 | Wolfe, Stacey M | \$4,949.92 | \$0.00 | \$0.00 | \$4,949.92 |
| 9000142711 | Woods, Deborah L | \$1,623.88 | \$0.00 | \$400.00 | \$2,023.88 |
| 9000142870 | Wright, Casey P | \$5,542.91 | \$0.00 | \$0.00 | \$5,542.91 |
| 9000142871 | Wysocki, Robert P | \$2,815.34 | \$0.00 | \$0.00 | \$2,815.34 |
| 9000142872 | Xavier, Sheila | \$2,276.19 | \$0.00 | \$0.00 | \$2,276.19 |
| 9000142722 | Yacullo, Michael C | \$2,864.71 | \$0.00 | \$0.00 | \$2,864.71 |
| 9000142581 | Youabb, Nina Y | \$2,600.90 | \$0.00 | \$0.00 | \$2,600.90 |
| 9000142582 | Zachariou, Konstantinos | \$3,231.08 | \$0.00 | \$0.00 | \$3,231.08 |
| 9000142583 | Zalatoris, Jennifer R | \$1,710.96 | \$0.00 | \$600.00 | \$2,310.96 |
| 9000142873 | Zamora, Jorge | \$840.22 | \$0.00 | \$0.00 | \$840.22 |
| 9000142874 | Zapler, Daniel | \$636.32 | \$0.00 | \$0.00 | \$636.32 |
| 9000142875 | Zurita, Arnoldo | \$2,392.06 | \$0.00 | \$0.00 | \$2,392.06 |
| Grand Total: | | \$725,715.05 | \$0.00 | \$24,103.16 | \$749,818.21 |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|-----------------------------|------------------------------|-----------------------------------|--------------|
| 08/13/2021 | 201703059 | Wire Transfer | AIG Retirement / VALIC | | | 4,575.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T000.08132021.D | 3T000 - AIG/Valic 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 2,575.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 2,575.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 3T000.08132021.D.a | 3T000 - AIG/Valic 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 2,000.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 2,000.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703060 | Wire Transfer | AIG Retirement/VALIC 457(b) | | | 2,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3S000.08132021.D | 3S000 - AIG/VALIC 457(b) for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 2,000.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 2,000.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703061 | Wire Transfer | Ameriprise Financial | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T010.08132021.D | 3T010 - Ameriprise 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 100.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 100.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|--|---|
| 08/13/2021 | 201703062 | Wire Transfer | AXA Equitable Insurance Company | 25,001.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3T020.08132021.D | 3T020 - AXA Equit 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 16,860.29 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 16,860.29 |
| 3T020.08132021.D.a | 3T020 - AXA Equit 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 8,141.66 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 7,066.66 |
| | | | | 20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 1,075.00 |
| 08/13/2021 | 201703063 | Wire Transfer | AXA Equitable Insurance Company 457(b) | 7,341.07 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3S020.08132021.D | 3S020 - AXA Equit 457(b) for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 4,191.07 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 4,191.07 |
| 3S020.08132021.D.a | 3S020 - AXA Equit 457(b) for PYRL-P-08/13/2021 #2 | 08/13/2021 | 3,150.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 3,150.00 |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------------|---|---------------------|--------------------------------------|---|---------------|
| 08/13/2021 | 201703064 | Wire Transfer | AXA Equitable Insurance Company ROTH | 1,525.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3R020.08132021.D | 3R020 - AXA Equit 403b Roth for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 1,375.00 | 10 L 100 4730 2160 00 000000 | 1,375.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 3R020.08132021.D.a | 3R020 - AXA Equit 403b Roth for PYRL-P-08/13/2021 #2 | 08/13/2021 | 150.00 | 20 L 100 4730 2160 00 000000 | 150.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703065 | Wire Transfer | Expert Pay | 2,109.30 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 8W000.08132021.D | 8W000 - Wage Deduction for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 520.00 | 10 L 100 4820 0000 00 000000 | 520.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 8W000.08132021.D. a | 8W000 - Wage Deduction for PYRL-P-08/13/2021 #2 | 08/13/2021 | 1,589.30 | 10 L 100 4820 0000 00 000000 | 634.65 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4820 0000 00 000000 | 954.65 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-----------------------------|---|---------------|
| 08/13/2021 | 201703066 | Wire Transfer | Fidelity Investments | 20,663.38 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3T030.08132021.D | 3T030 - Fidelity 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 16,914.38 | 10 L 100 4730 2160 00 000000 | 16,914.38 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 3T030.08132021.D.a | 3T030 - Fidelity 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 3,749.00 | 10 L 100 4730 2160 00 000000 | 3,334.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4730 2160 00 000000 | 415.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703067 | Wire Transfer | Fidelity Investments 457(b) | 2,065.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3S030.08132021.D | 3S030 - Fidelity 457(b) for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 1,465.00 | 10 L 100 4730 2160 00 000000 | 1,465.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 3S030.08132021.D.a | 3S030 - Fidelity 457(b) for PYRL-P-08/13/2021 #2 | 08/13/2021 | 600.00 | 10 L 100 4730 2160 00 000000 | 600.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|----------------------------------|---|
| 08/13/2021 | 201703068 | Wire Transfer | Fidelity Investments ROTH | 4,425.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3R030.08132021.D | 3R030 - Fidelity 403b Roth for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 3,585.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 3,585.00 |
| 3R030.08132021.D.a | 3R030 - Fidelity 403b Roth for PYRL-P-08/13/2021 #2 | 08/13/2021 | 840.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 840.00 |
| 08/13/2021 | 201703069 | Wire Transfer | First Investors Corp | 1,400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3T040.08132021.D | 3T040 - Foresters 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 1,400.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 1,400.00 |
| 08/13/2021 | 201703070 | Wire Transfer | Great American Life Insurance Co | 1,042.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3T050.08132021.D | 3T050 - GreatAme/Lincoln 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 792.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 792.00 |
| 3T050.08132021.D.a | 3T050 - GreatAme/Lincoln 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 250.00 | |
| | | | | 10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 200.00 |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------|----------------------------------|---|
| 08/13/2021 | 201703070 | 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> |
| 08/13/2021 | 201703071 | 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> |
| 3T060.08132021.D | 3T060 - Horace Mann 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | | 08/13/2021 | 350.00 |
| | | | | 10 L 100 4730 2160 00 000000 |
| | | | | 350.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 08/13/2021 | 201703072 | Wire Transfer | Illinois Dept Of Revenue | 110,349.08 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> |
| | | | | <u>Account</u> |
| | | | | <u>Amount</u> |
| 9SIT0.08132021.D | 9SIT0 - Illinois Stat Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | | 08/13/2021 | 65,128.61 |
| | | | | 10 L 100 4810 0000 00 000000 |
| | | | | 65,107.73 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 95 L 100 4810 0000 00 000000 |
| | | | | 20.88 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 9SIT0.08132021.D.a | 9SIT0 - Illinois Stat Tax for PYRL-P-08/13/2021 #2 | | 08/13/2021 | 44,584.97 |
| | | | | 10 L 100 4810 0000 00 000000 |
| | | | | 36,762.45 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 15 L 100 4810 0000 00 000000 |
| | | | | 860.06 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------------------|---|---------------|
| 08/13/2021 | 201703072 | Wire Transfer | Illinois Dept Of Revenue | 110,349.08 | |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |
| | | | | 20 L 100 4810 0000 00 000000 | 6,919.69 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 40 L 100 4810 0000 00 000000 | 42.77 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9SITA.08132021.D | 9SITA - Additional IL State Tax Amt for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 370.50 | 10 L 100 4810 0000 00 000000 | 370.50 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9SITA.08132021.D.a | 9SITA - Additional IL State Tax Amt for PYRL-P-08/13/2021 #2 | 08/13/2021 | 265.00 | 10 L 100 4810 0000 00 000000 | 265.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703073 | Wire Transfer | Illinois Municipal Retirement Fund | 74,954.44 | |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |
| 21500.08132021.D | 21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 1,119.83 | 10 L 100 4710 2120 00 000000 | 1,119.83 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 21500.08132021.D.a | 21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/13/2021 #2 | 08/13/2021 | 7,480.84 | 10 L 100 4710 2120 00 000000 | 4,552.24 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------|---|---------------|------------------------------------|---|-----------|
| 08/13/2021 | 201703073 | Wire Transfer | Illinois Municipal Retirement Fund | 74,954.44 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 20 L 100 4710 2120 00 000000 | 2,928.60 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IA00.08132021.B | 2IA00 - IMRF Adjustments for PYRL-P-08/13/2021 #2 | 08/13/2021 | -6.05 | 50 L 100 4710 2120 00 000000 | -6.05 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IA00.08132021.D | 2IA00 - IMRF Adjustments for PYRL-P-08/13/2021 #2 | 08/13/2021 | -9.23 | 50 L 100 4710 2120 00 000000 | -9.23 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IE00.08132021.D | 2IE00 - IMRF for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 2,530.40 | 50 L 100 4710 2120 00 000000 | 2,530.40 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IE00.08132021.D.a | 2IE00 - IMRF for PYRL-P-08/13/2021 #2 | 08/13/2021 | 18,782.36 | 50 L 100 4710 2120 00 000000 | 18,782.36 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IR00.08132021.B | 2IR00 - IMRF for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 5,347.53 | 50 L 100 4710 2120 00 000000 | 5,347.53 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 2IR00.08132021.B.a | 2IR00 - IMRF for PYRL-P-08/13/2021 #2 | 08/13/2021 | 39,693.48 | 50 L 100 4710 2120 00 000000 | 39,693.48 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------------|--------------------------------------|---|---------------|--------------|
| 08/13/2021 | 201703073 | Wire Transfer | Illinois Municipal Retirement Fund | | | 74,954.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8-13-21 IMRF Adj | Offset refund of IMRF deduction/benefit for P. Hickman from 7/15/21. IMRF does not allow Wage Adjustment on Retiree. | 08/13/2021 | 15.28 | | | |
| | | | | 10 L 100 4710 2120 00 000000 | 15.28 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 08/13/2021 | 201703074 | Wire Transfer | ING Retirement Plans / Northern Life | | | 695.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T070.08132021.D | 3T070 - VOYA/ING 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 695.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 695.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 08/13/2021 | 201703075 | Wire Transfer | ING Windsor ILIAC | | | 35.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T075.08132021.D | 3T075 - ING/Windsor 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 35.00 | | | |
| | | | | 20 L 100 4730 2160 00 000000 | 35.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 08/13/2021 | 201703076 | Wire Transfer | Internal Revenue Service Center | | | 522,944.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9FICA.08132021.B | 9FICA - Social Security Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 3,486.38 | | | |
| | | | | 51 L 100 4800 2130 00 000000 | 3,486.38 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 9FICA.08132021.B.a | 9FICA - Social Security Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 29,268.65 | | | |
| | | | | 51 L 100 4800 2130 00 000000 | 29,268.65 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------|---|---------------|---------------------------------|---|------------|
| 08/13/2021 | 201703076 | Wire Transfer | Internal Revenue Service Center | 522,944.86 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9FICA.08132021.D | 9FICA - Social Security Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 3,486.38 | 51 L 100 4800 2130 00 000000 | 3,486.38 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9FICA.08132021.D.a | 9FICA - Social Security Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 29,268.65 | 51 L 100 4800 2130 00 000000 | 29,268.65 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9FICJ.08132021.B | 9FICJ - Soc Sec Tax Adjustment for PYRL-P-08/13/2021 #2 | 08/13/2021 | 60.76 | 51 L 100 4800 2130 00 000000 | 60.76 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9FICJ.08132021.D | 9FICJ - FICA Tax Adj for PYRL-P-08/13/2021 #2 | 08/13/2021 | 60.76 | 51 L 100 4800 2130 00 000000 | 60.76 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9FIT%.08132021.D | 9FIT% - Add Fed Tax % for PYRL-P-08/13/2021 #2 | 08/13/2021 | 346.94 | 10 L 100 4800 0000 00 000000 | 346.94 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9FIT0.08132021.D | 9FIT0 - Federal Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 171,517.20 | 10 L 100 4800 0000 00 000000 | 171,485.98 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 95 L 100 4800 0000 00 000000 | 31.22 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|---|---------------|---------------------------------|---|-----------|--------------|
| 08/13/2021 | 201703076 | Wire Transfer | Internal Revenue Service Center | | | 522,944.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9FIT0.08132021.D.a | 9FIT0 - Federal Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 102,109.10 | | | |
| | | | | 10 L 100 4800 0000 00 000000 | 85,696.32 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 15 L 100 4800 0000 00 000000 | 1,420.35 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 20 L 100 4800 0000 00 000000 | 14,903.77 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 40 L 100 4800 0000 00 000000 | 88.66 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 9FITA.08132021.D | 9FITA - Additional Federal Tax Amt for PYRL-P-08/13/2021 #1 GEA/GESEA | 08/13/2021 | 6,466.34 | | | |
| | | | | 10 L 100 4800 0000 00 000000 | 6,466.34 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 9FITA.08132021.D.a | 9FITA - Additional Federal Tax Amt for PYRL-P-08/13/2021 #2 | 08/13/2021 | 5,467.85 | | | |
| | | | | 10 L 100 4800 0000 00 000000 | 5,182.85 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 20 L 100 4800 0000 00 000000 | 285.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------|---|---------------|---------------------------------|---|-----------|
| 08/13/2021 | 201703076 | Wire Transfer | Internal Revenue Service Center | 522,944.86 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9MEDI.08132021.B | 9MEDI - Medicare Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 22,727.00 | 51 L 100 4800 2140 00 000000 | 22,727.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9MEDI.08132021.B.a | 9MEDI - Medicare Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 15,373.20 | 51 L 100 4800 2140 00 000000 | 15,373.20 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9MEDI.08132021.D | 9MEDI - Medicare Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 22,727.00 | 51 L 100 4800 2140 00 000000 | 22,727.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 9MEDI.08132021.D.a | 9MEDI - Medicare Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 15,373.20 | 51 L 100 4800 2140 00 000000 | 15,373.20 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| CP220 | IRS penalty - Q4 2020 Form 941 | 08/13/2021 | 95,205.45 | 10 E 100 2520 6300 10 002525 | 95,205.45 |
| | | | | <i>Administraton / Payroll Services</i> | |
| 08/13/2021 | 201703077 | Wire Transfer | Lincoln Investment Planning Inc | 7,280.83 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3T080.08132021.D | 3T080 - Lincoln Investment 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 4,883.33 | 10 L 100 4730 2160 00 000000 | 4,858.33 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------|--------------------------------------|---|
| 08/13/2021 | 201703077 | Wire Transfer | Lincoln Investment Planning Inc | 7,280.83 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> |
| | | | | <u>Account</u> |
| | | | | <u>Amount</u> |
| | | | | 95 L 100 4730 2160 00 000000 |
| | | | | 25.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 3T080.08132021.D.a | 3T080 - Lincoln Investment 403b for PYRL-P-08/13/2021 #2 | | 08/13/2021 | 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> |
| 08/13/2021 | 201703078 | Wire Transfer | Lincoln Investment Planning Inc 457 | 2,058.33 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> |
| | | | | <u>Account</u> |
| | | | | <u>Amount</u> |
| 3S085.08132021.D | 3S085 - Lincoln Investment 457(b) for PYRL-P-08/13/2021 #1 GEA/GESSA | | 08/13/2021 | 1,258.33 |
| | | | | 10 L 100 4730 2160 00 000000 |
| | | | | 1,258.33 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 3S085.08132021.D.a | 3S085 - Lincoln Investment 457(b) for PYRL-P-08/13/2021 #2 | | 08/13/2021 | 800.00 |
| | | | | 10 L 100 4730 2160 00 000000 |
| | | | | 800.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 08/13/2021 | 201703079 | Wire Transfer | Lincoln Investment Planning Inc ROTH | 1,383.33 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> |
| | | | | <u>Account</u> |
| | | | | <u>Amount</u> |
| 3R080.08132021.D | 3R080 - Lincoln Invest 403b Roth for PYRL-P-08/13/2021 #1 GEA/GESSA | | 08/13/2021 | 1,233.33 |
| | | | | 10 L 100 4730 2160 00 000000 |
| | | | | 1,233.33 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|--|---------------|--------------------------------------|------------------------------|-----------------------------------|--------------|
| 08/13/2021 | 201703079 | Wire Transfer | Lincoln Investment Planning Inc ROTH | | | 1,383.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3R080.08132021.D.a | 3R080 - Lincoln Invest 403b Roth for PYRL-P-08/13/2021 #2 | 08/13/2021 | 150.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 150.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703080 | Wire Transfer | Oppenheimer Funds | | | 6,062.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T110.08132021.D | 3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 4,812.50 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 4,812.50 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 3T110.08132021.D.a | 3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 1,250.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 1,250.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |
| 08/13/2021 | 201703081 | Wire Transfer | Oppenheimer Funds ER | | | 225.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3T110.08132021.B | 3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/13/2021 #2 | 08/13/2021 | 225.00 | | | |
| | | | | 10 L 100 4730 2160 00 000000 | 225.00 | |
| | | | | <i>Administraton</i> | <i>/ Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|---------------------------|---|
| 08/13/2021 | 201703082 | Wire Transfer | Oppenheimer Funds ROTH | 1,530.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3R110.08132021.D | 3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 1,530.00 | |
| | | | | 10 L 100 4730 2160 00 000000 |
| | | | | 1,530.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 08/13/2021 | 201703083 | Wire Transfer | Teachers Health Insurance | 9,241.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1HA00.08132021.B | 1HA00 - THIS Adjustment for PYRL-P-08/13/2021 #2 | 08/13/2021 | -1.42 | |
| | | | | 10 L 100 4710 2118 00 000000 |
| | | | | -1.42 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 1HBAD.08132021.B | 1HBAD - Teachers' Health Insurance4 for PYRL-P-08/13/2021 #2 | 08/13/2021 | 107.76 | |
| | | | | 10 L 100 4710 2118 00 000000 |
| | | | | 107.76 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 1HE00.08132021.D.a | 1HE00 - Teachers' Health Insurance for PYRL-P-08/13/2021 #2 | 08/13/2021 | 5,189.95 | |
| | | | | 10 L 100 4710 2118 00 000000 |
| | | | | 5,148.92 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 15 L 100 4710 2118 00 000000 |
| | | | | 12.11 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 20 L 100 4710 2118 00 000000 |
| | | | | 28.92 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|---------------------------|---|
| 08/13/2021 | 201703083 | Wire Transfer | Teachers Health Insurance | 9,241.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1HR00.08132021.B.a | 1HR00 - Teachers Health Insurance for PYRL-P-08/13/2021 #2 | 08/13/2021 | 3,863.62 | |
| | | | | 10 L 100 4710 2118 00 000000 3,833.08 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| | | | | 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.08132021.B | 1HRAD - Teachers Health Insurance3 for PYRL-P-08/13/2021 #2 | 08/13/2021 | 80.22 | |
| | | | | 10 L 100 4710 2118 00 000000 80.22 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 1THA0.08132021.D | 1THA0 - THIS Adjustment for PYRL-P-08/13/2021 #2 | 08/13/2021 | -1.91 | |
| | | | | 10 L 100 4710 2118 00 000000 -1.91 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 8-13-21 - THIS adj | THIS Adj - Offset A. Clendenning for PYTRS = 17.84. Offset G. Kapsimalis for refund of TRS Retired = (21.17) Total = (3.33) | 08/13/2021 | 3.33 | |
| | | | | 10 L 100 4710 2118 00 000000 3.33 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------|--|---------------|----------------------------|---|-----------|
| 08/13/2021 | 201703084 | Wire Transfer | Teachers Retirement System | 56,390.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1TA00.08132021.B | 1TA00 - TRS Adjustment for PYRL-P-08/13/2021 #2 | 08/13/2021 | -0.89 | 10 L 100 4710 2115 00 000000 | -0.89 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 1TA00.08132021.D | 1TA00 - TRS Adjustment for PYRL-P-08/13/2021 #2 | 08/13/2021 | -13.86 | 10 L 100 4710 2115 00 000000 | -13.86 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 1TBAD.08132021.B | 1TBAD - Teachers' Retirement4 for PYRL-P-08/13/2021 #2 | 08/13/2021 | 1,077.56 | 10 L 100 4710 2115 00 000000 | 1,077.56 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 1TE00.08132021.D.a | 1TE00 - Teachers' Retirement for PYRL-P-08/13/2021 #2 | 08/13/2021 | 51,898.57 | 10 L 100 4710 2115 00 000000 | 51,488.39 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 15 L 100 4710 2115 00 000000 | 121.05 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4710 2115 00 000000 | 289.13 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 1TR00.08132021.B.a | 1TR00 - Teachers' Retirement for PYRL-P-08/13/2021 #2 | 08/13/2021 | 3,344.52 | 10 L 100 4710 2115 00 000000 | 3,318.08 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 15 L 100 4710 2115 00 000000 | 7.80 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|----------------------------|---|
| 08/13/2021 | 201703084 | Wire Transfer | Teachers Retirement System | 56,390.10 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| | | | | Amount |
| | | | | 20 L 100 4710 2115 00 000000 |
| | | | | 18.64 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 1TRAD.08132021.B | 1TRAD - Teachers' Retirement3 for PYRL-P-08/13/2021 #2 | 08/13/2021 | 69.45 | |
| | | | | 10 L 100 4710 2115 00 000000 |
| | | | | 69.45 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 8-13-21 - TRS Adj | TRS Adj - Offset A. Clendenning for PYTRS = 79.13. Offset G. Kapsimalis for refund of TRS Retired = (93.88) Total = (14.75) | 08/13/2021 | 14.75 | |
| | | | | 10 L 100 4710 2115 00 000000 |
| | | | | 14.75 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 08/13/2021 | 201703085 | Wire Transfer | Wisconsin Dept of Revenue | 623.97 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| | | | | Amount |
| 9WIT0.08132021.D | 9WIT0 - Wisconsin State Tax for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 250.05 | |
| | | | | 10 L 100 4810 0000 00 000000 |
| | | | | 250.05 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> |
| 9WIT0.08132021.D.a | 9WIT0 - Wisconsin State Tax for PYRL-P-08/13/2021 #2 | 08/13/2021 | 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> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|-----------------------------------|--------------|----------------|------------------------------|-----------|---------------------------------|
| 08/13/2021 | 9000142897 | ACH | Aetna | | | 115,186.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08.01.21 BP 1001-D | August 2021 Aetna Dental PPO Fees | 08/13/2021 | 2,206.05 | 10 L 100 4720 0000 00 000000 | 0.00 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 10 L 100 4720 2234 00 000000 | -2,323.60 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 10 L 100 4720 8234 00 000000 | 165.55 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 15 L 100 4720 2234 00 000000 | 109.24 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 20 L 100 4720 2234 00 000000 | 4,254.86 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 40 L 100 4720 2234 00 000000 | 0.00 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 95 L 100 4720 2234 00 000000 | 0.00 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| 08.01.21 BP 1001-M | August 2021 Aetna Medical Fees | 08/13/2021 | 101,626.32 | 10 L 100 4720 0000 00 000000 | 0.00 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |
| | | | | 10 L 100 4720 2224 00 000000 | 5,511.78 | |
| | | | | <i>Administraton</i> | <i>/</i> | <i>Accrual/Summary Accounts</i> |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|--------------|----------------|---|------------|
| 08/13/2021 | 9000142897 | ACH | Aetna | 115,186.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 10 L 100 4720 2228 00 000000 | 14,556.67 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 L 100 4720 2229 00 000000 | -35,138.58 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 L 100 4720 8224 00 000000 | 248.84 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 L 100 4720 8228 00 000000 | 2,140.04 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 L 100 4720 8229 00 000000 | 5,225.64 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 10 L 100 4720 8299 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 15 L 100 4720 2224 00 000000 | 2,283.80 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 15 L 100 4720 2228 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 15 L 100 4720 2229 00 000000 | 2,682.16 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|--------------|----------------|---|-----------|
| 08/13/2021 | 9000142897 | ACH | Aetna | 115,186.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 20 L 100 4720 2224 00 000000 | 19,825.66 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4720 2228 00 000000 | 4,106.33 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4720 2229 00 000000 | 79,178.20 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 40 L 100 4720 2224 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 40 L 100 4720 2228 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 40 L 100 4720 2229 00 000000 | 1,005.78 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 95 L 100 4720 2224 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 95 L 100 4720 2228 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 95 L 100 4720 2229 00 000000 | 0.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|---------------------------------------|--------------|----------------|---|----------|--------------|
| 08/13/2021 | 9000142897 | ACH | Aetna | | | 115,186.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 08.01.21 BP 1002-D | August 2021 Aetna Dental DMO Premiums | 08/13/2021 | 4,382.23 | 10 L 100 4720 0000 00 000000 | 0.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 10 L 100 4720 2236 00 000000 | 3,101.07 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 15 L 100 4720 2236 00 000000 | 0.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 20 L 100 4720 2236 00 000000 | 1,281.16 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 40 L 100 4720 2236 00 000000 | 0.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 95 L 100 4720 2236 00 000000 | 0.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| 08.01.21 BP 1002-V | August 2021 Aetna Vision Premiums | 08/13/2021 | 6,971.95 | 10 L 100 4720 0000 00 000000 | 0.00 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 10 L 100 4720 2240 00 000000 | 6,676.09 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |
| | | | | 15 L 100 4720 2240 00 000000 | 33.78 | |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------------------|--|---------------------|---|----------------|
| 08/13/2021 | 9000142897 | ACH | Aetna | 115,186.55 |
| <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 2240 00 000000 | 262.08 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | 40 L 100 4720 2240 00 000000 | 0.00 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 08/13/2021 | 9000142898 | ACH | BenefitWallet HSA Operations | 13,280.95 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> |
| | | | | <u>Amount</u> |
| 0HSA0.08132021.D | 0HSA0 - Health Savings Account for PYRL-P-08/13/2021 #1 GEA/GESSA | 08/13/2021 | 11,041.30 | |
| | | | 10 L 100 4720 2250 00 000000 | 11,041.30 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 0HSA0.08132021.D. a | 0HSA0 - Health Savings Account for PYRL-P-08/13/2021 #2 | 08/13/2021 | 2,239.65 | |
| | | | 10 L 100 4720 2250 00 000000 | 2,139.65 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | 20 L 100 4720 2250 00 000000 | 100.00 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| 08/13/2021 | 9000142899 | ACH | Employee Benefits Corporation | 17,562.42 |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> |
| | | | | <u>Amount</u> |
| 3342724 | Payroll Date: 8/31/2021 | 08/13/2021 | 17,562.42 | |
| | | | 10 L 100 4720 2260 00 000000 | 9,381.06 |
| | | | <i>Administraton / Accrual/Summary Accounts</i> | |

AP Check Register

AP Run: AP-P-08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

Glenbrook High School District 225

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-------------------------------|--------------|
| 08/13/2021 | 9000142899 | ACH | Employee Benefits Corporation | 17,562.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|-------------|--------------|----------------|---|----------|
| | | | | 10 L 100 4720 2265 00 000000 | 7,849.66 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |
| | | | | 20 L 100 4720 2260 00 000000 | 262.53 |
| | | | | <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> | |

| | | | | |
|------------|------------|-----|--------------------|----------|
| 08/13/2021 | 9000142900 | ACH | Newberry, Jennifer | 1,553.00 |
|------------|------------|-----|--------------------|----------|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|------------------|--|--------------|----------------|---|----------|
| 8W021.08132021.D | Case # 2017 D 1149 (S Nemecek Maintenance Payment) | 08/13/2021 | 1,553.00 | | |
| | | | | 10 L 100 4820 0000 00 000000 | 1,553.00 |
| | | | | <i>Administraton / Accrual/Summary Accounts</i> | |

Total: \$1,013,954.61

AP-P-08/13/2021 Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 4 | 147,582.92 |
| Wire Transfers: | 27 | 866,371.69 |
| Total: | 31 | \$1,013,954.61 |

AP Check Register

Summary by Fund

Glenbrook High School District 225

| Fund | Total |
|------------------------------------|-----------------------|
| 10 - Education Fund | 659,301.04 |
| 15 - Glenbrook Aquatics | 7,539.36 |
| 20 - Operations & Maintenance Fund | 137,700.26 |
| 40 - Transportation Fund | 1,166.38 |
| 50 - Municipal Retirement Fund | 66,338.49 |
| 51 - Social Security Fund | 141,831.98 |
| 95 - Glenbrook Aquatics | 77.10 |
| | <hr/> |
| | \$1,013,954.61 |