



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: July 26, 2021

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,570,704.34.

Background

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

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

Disbursement Date(s): 7/15/21		
Fund	Fund Description	Amount
10	Educational	\$1,237,403.33
15	Glenbrook Aquatics	\$8,597.29
20	Operations and Maintenance	\$164,803.29
30	Debt Service	\$0.00
40	Transportation	\$1,141.31
50	Municipal Retirement/Social Security	\$145,150.94
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$13,608.21
96	Community Programs	\$0.00
Total		\$1,570,704.37

**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 26 day of July, 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-07/15/2021 #2 Summer Sc

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141204	Ader, Jeffrey John	\$117.99	\$0.00	\$0.00	\$117.99
107480	Alfirevic, Sarah Jane	\$1,055.71	\$0.00	\$0.00	\$1,055.71
9000141205	Anderson, Lars D	\$1,216.54	\$0.00	\$0.00	\$1,216.54
9000141206	Bajjalieh, David Lee	\$502.78	\$0.00	\$0.00	\$502.78
9000141207	Banzragch, Narangerel	\$106.32	\$0.00	\$0.00	\$106.32
9000141101	Bennett, Juliet D	\$455.90	\$0.00	\$0.00	\$455.90
9000141096	Benson, Anne M	\$615.45	\$0.00	\$0.00	\$615.45
9000141102	Berg, Jason D	\$2,377.77	\$0.00	\$0.00	\$2,377.77
9000141208	Berkson, David A	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141103	Block, Leanne Kuhlman	\$89.76	\$0.00	\$0.00	\$89.76
107494	Blustein, Aaron Blaz	\$2,372.87	\$0.00	\$0.00	\$2,372.87
9000141209	Boehmer, Dana K	\$563.51	\$0.00	\$0.00	\$563.51
9000141210	Bolf, Steven	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141104	Bourke, Matthew	\$2,372.87	\$0.00	\$0.00	\$2,372.87
9000141211	Boyle, Michael	\$688.65	\$0.00	\$0.00	\$688.65
9000141212	Brown-Harris, Melissa A	\$954.17	\$0.00	\$0.00	\$954.17
9000141105	Bucklin, Bridget A	\$1,167.65	\$0.00	\$0.00	\$1,167.65
107497	Burnson, Henry O	\$184.24	\$0.00	\$0.00	\$184.24
9000141106	Butts, Emma Christine	\$317.56	\$0.00	\$0.00	\$317.56
9000141107	Calabrese, Randy L	\$6.14	\$0.00	\$0.00	\$6.14
9000141092	Campbell, Jacqueline Keika	\$305.93	\$0.00	\$0.00	\$305.93
9000141108	Capalbo, Nicholas M	\$2,329.31	\$0.00	\$0.00	\$2,329.31
9000141109	Capota, Diana	\$554.86	\$0.00	\$0.00	\$554.86
107498	Carsello, Samantha K	\$341.54	\$0.00	\$0.00	\$341.54
9000141110	Cartagena, Hector A	\$1,377.51	\$0.00	\$0.00	\$1,377.51
9000141111	Catalano, John	\$1,367.42	\$0.00	\$0.00	\$1,367.42
107495	Cauble, Tyler	\$122.36	\$0.00	\$0.00	\$122.36
9000141097	Cheung, Wan Lai	\$1,057.99	\$0.00	\$0.00	\$1,057.99
9000141112	Chilver, Kelly Marie	\$83.87	\$0.00	\$0.00	\$83.87
9000141213	Clendenning, Adam Joseph	\$912.43	\$0.00	\$0.00	\$912.43
9000141214	Coady, Angela D	\$74.47	\$0.00	\$0.00	\$74.47
9000141113	Collins, Elisabeth	\$838.54	\$0.00	\$0.00	\$838.54
9000141215	Cowhey, Robert E	\$511.09	\$0.00	\$0.00	\$511.09
9000141114	Cowin, Angela	\$885.05	\$0.00	\$0.00	\$885.05
9000141216	Cowlin, John L	\$761.82	\$0.00	\$0.00	\$761.82

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #2 Summer Sc

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141217	Cygnar, John V	\$122.36	\$0.00	\$0.00	\$122.36
9000141115	Deschamps, Kimberly D	\$1,029.01	\$0.00	\$0.00	\$1,029.01
9000141218	Dillon, Eileen	\$906.03	\$0.00	\$0.00	\$906.03
107481	Drab, Elizabeth Camille	\$555.90	\$0.00	\$0.00	\$555.90
9000141116	Drevline, Timothy	\$2,607.93	\$0.00	\$0.00	\$2,607.93
9000141219	Duffy, Laura	\$4,756.28	\$0.00	\$0.00	\$4,756.28
107499	Earle, Benjamin A	\$171.04	\$0.00	\$0.00	\$171.04
9000141117	Eilers, Lauren M	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141220	Elliott, Amie	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141118	English, Michael	\$1,307.22	\$0.00	\$0.00	\$1,307.22
107503	Evans, Kaitlyn M	\$97.45	\$0.00	\$0.00	\$97.45
9000141301	Fagel, Lauren S	\$10,894.99	\$0.00	\$0.00	\$10,894.99
9000141119	Fastert, Matthew J	\$821.94	\$0.00	\$0.00	\$821.94
9000141221	Fastert, Meaghan T	\$2,777.57	\$0.00	\$0.00	\$2,777.57
9000141120	Faulkner, Larry M	\$1,838.54	\$0.00	\$0.00	\$1,838.54
9000141305	Feiereisel, Ronald	\$104.64	\$0.00	\$0.00	\$104.64
9000141222	Fisher, Susan Marie	\$526.88	\$0.00	\$0.00	\$526.88
9000141223	Flaws, Kenneth W	\$1,098.09	\$0.00	\$0.00	\$1,098.09
9000141195	Fleming, Robert M	\$2,702.23	\$0.00	\$0.00	\$2,702.23
9000141121	Fluegge, Danielle K	\$83.87	\$0.00	\$0.00	\$83.87
9000141315	Foerch, Lexis	\$2,377.77	\$0.00	\$0.00	\$2,377.77
9000141224	Fogarty, Gerald	\$2,502.34	\$0.00	\$0.00	\$2,502.34
9000141225	Fraher, Carrie J	\$2,298.94	\$0.00	\$0.00	\$2,298.94
9000141093	Frank, Daphne K	\$717.48	\$0.00	\$0.00	\$717.48
107504	Frankel, Amy	\$2,528.74	\$0.00	\$0.00	\$2,528.74
9000141196	Frankel, Susan M	\$2,338.35	\$0.00	\$0.00	\$2,338.35
9000141226	Gallagher, Mark P	\$244.63	\$0.00	\$0.00	\$244.63
9000141098	Gan, Alexandra	\$685.55	\$0.00	\$0.00	\$685.55
9000141122	Georgacakis, Justin S	\$2,977.65	\$0.00	\$0.00	\$2,977.65
9000141227	Ghanem, Ruquieyah	\$152.95	\$0.00	\$0.00	\$152.95
9000141123	Gibbs, Paul B	\$2,775.26	\$0.00	\$0.00	\$2,775.26
107482	Gilbert, Ellen A	\$487.80	\$0.00	\$0.00	\$487.80
9000141228	Glasebrook, Jaclyn M	\$554.28	\$0.00	\$0.00	\$554.28
9000141124	Gonzalez, Lori L	\$1,499.91	\$0.00	\$0.00	\$1,499.91
107483	Goreel, Amanda Hope	\$222.79	\$0.00	\$0.00	\$222.79

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141229	Gorski, Daniel R	\$177.91	\$0.00	\$0.00	\$177.91
107484	Graham, Ryan M	\$1,115.33	\$0.00	\$0.00	\$1,115.33
9000141230	Greenberg, Alan D	\$1,609.96	\$0.00	\$0.00	\$1,609.96
9000141125	Grimaldi IV, John	\$88.31	\$0.00	\$0.00	\$88.31
9000141302	Guzman-Robles, Vanessa G	\$178.99	\$0.00	\$0.00	\$178.99
9000141231	Ha, Seong Bong	\$2,338.35	\$0.00	\$0.00	\$2,338.35
9000141126	Hagman, Eva Pauline	\$960.40	\$0.00	\$0.00	\$960.40
9000141316	Hall, Jamie S	\$2,377.77	\$0.00	\$0.00	\$2,377.77
9000141197	Halm, Steven V	\$995.00	\$0.00	\$0.00	\$995.00
9000141232	Han, Paul	\$1,502.33	\$0.00	\$0.00	\$1,502.33
9000141303	Hanhart, Adam S	\$424.07	\$0.00	\$0.00	\$424.07
9000141233	Hansen, Marshall W	\$18.19	\$0.00	\$0.00	\$18.19
9000141234	Harris, Terry	\$679.92	\$0.00	\$0.00	\$679.92
9000141235	Hasenstein, Kurt W	\$912.07	\$0.00	\$0.00	\$912.07
9000141127	Hayes, Quin	\$2,708.23	\$0.00	\$0.00	\$2,708.23
9000141128	Heidkamp, Callan Thomas	\$1,259.63	\$0.00	\$0.00	\$1,259.63
9000141236	Henderson, Victoria R	\$468.14	\$0.00	\$0.00	\$468.14
9000141129	Henrich, Erica A	\$88.31	\$0.00	\$0.00	\$88.31
9000141237	Hernandez Ocampo, Alejandro	\$1,137.89	\$0.00	\$0.00	\$1,137.89
9000141130	Hickman, Patrick W	\$49.56	\$0.00	\$0.00	\$49.56
9000141238	Hicks, Daniel	\$2,294.04	\$0.00	\$0.00	\$2,294.04
107485	Hill, Garrett	\$1,848.71	\$0.00	\$0.00	\$1,848.71
9000141131	Hill, Julie Ann	\$88.31	\$0.00	\$0.00	\$88.31
9000141132	Hinkamp, Zachary P	\$1,094.01	\$0.00	\$0.00	\$1,094.01
107486	Hogue, Jackson	\$37.44	\$0.00	\$0.00	\$37.44
9000141306	Holecek, Marketa	\$2,657.25	\$0.00	\$0.00	\$2,657.25
9000141239	Holley, Kyle	\$902.32	\$0.00	\$0.00	\$902.32
9000141198	Hopkins, Robert	\$2,581.53	\$0.00	\$0.00	\$2,581.53
9000141133	Horvath, Emily	\$88.31	\$0.00	\$0.00	\$88.31
107487	Hurtado, Anthony	\$167.55	\$0.00	\$0.00	\$167.55
9000141240	Hyman, Karen L	\$1,328.60	\$0.00	\$0.00	\$1,328.60
9000141241	Infante, Joseph M	\$122.36	\$0.00	\$0.00	\$122.36
9000141134	Ingersoll, Mindy B	\$83.87	\$0.00	\$0.00	\$83.87
9000141242	Irazoque, Jose Luis	\$1,454.70	\$0.00	\$0.00	\$1,454.70
9000141243	Jacobson, Kristen K	\$2,449.54	\$0.00	\$0.00	\$2,449.54

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Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141135	Janak, Valerie M	\$87.40	\$0.00	\$0.00	\$87.40
9000141244	Johlie, Matthew	\$958.90	\$0.00	\$0.00	\$958.90
9000141136	Jornd, Justin H	\$1,328.50	\$0.00	\$0.00	\$1,328.50
9000141199	Joshi, Pa'al Chaand	\$836.59	\$0.00	\$0.00	\$836.59
107488	Joyce, Brian	\$341.54	\$0.00	\$0.00	\$341.54
9000141137	Jund, Stephanie F	\$83.87	\$0.00	\$0.00	\$83.87
9000141245	Kahle, Thomas Francis	\$960.40	\$0.00	\$0.00	\$960.40
9000141307	Kallay, Jeff A	\$2,533.39	\$0.00	\$0.00	\$2,533.39
9000141138	Kalupski, Michelle S	\$156.39	\$0.00	\$0.00	\$156.39
9000141139	Kaner, Michelle	\$170.83	\$0.00	\$0.00	\$170.83
107496	Kapsimalis, Gregory W	\$749.28	\$0.00	\$0.00	\$749.28
107489	Kardos, Jordan	\$1,585.06	\$0.00	\$0.00	\$1,585.06
107500	Khatkovyy, Nicholas	\$195.84	\$0.00	\$0.00	\$195.84
9000141140	Kieninger, Kyle Jordan	\$894.28	\$0.00	\$0.00	\$894.28
107501	Kim, Connie J	\$171.04	\$0.00	\$0.00	\$171.04
9000141246	Kim, Gayoung	\$2,209.75	\$0.00	\$0.00	\$2,209.75
9000141141	Kim, Tiffany S	\$1,489.96	\$0.00	\$0.00	\$1,489.96
9000141142	Kinsella, Kathleen M	\$83.87	\$0.00	\$0.00	\$83.87
9000141308	Kirby, William N	\$803.88	\$0.00	\$0.00	\$803.88
9000141247	Klasen, John	\$935.24	\$0.00	\$0.00	\$935.24
9000141143	Klopp, Mark S	\$49.21	\$0.00	\$0.00	\$49.21
9000141248	Knoepfel, Mark J	\$1,946.56	\$0.00	\$0.00	\$1,946.56
9000141249	Knudson, David A	\$2,338.35	\$0.00	\$0.00	\$2,338.35
9000141144	Krickl, John J	\$88.31	\$0.00	\$0.00	\$88.31
9000141309	Lampon, Ryan	\$544.34	\$0.00	\$0.00	\$544.34
9000141250	Larsen, Matthew Christian	\$1,263.71	\$0.00	\$0.00	\$1,263.71
9000141145	Lathrop, Gina N	\$2,343.25	\$0.00	\$0.00	\$2,343.25
9000141146	Laudadio, Jennifer A	\$88.31	\$0.00	\$0.00	\$88.31
9000141251	Lawlor, Owen	\$608.46	\$0.00	\$0.00	\$608.46
9000141147	Leblanc, Katrina L	\$88.31	\$0.00	\$0.00	\$88.31
9000141148	Lee, Pearl	\$83.87	\$0.00	\$0.00	\$83.87
9000141252	Leon, Sylvia	\$1,080.42	\$0.00	\$0.00	\$1,080.42
9000141149	Levy, Ethan B	\$617.25	\$0.00	\$0.00	\$617.25
9000141253	Lewis, Bryson James	\$2,126.43	\$0.00	\$0.00	\$2,126.43
9000141254	Lieberman, David	\$2,829.71	\$0.00	\$0.00	\$2,829.71

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #2 Summer Sc

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141150	Loch, Craig T	\$1,278.79	\$0.00	\$0.00	\$1,278.79
9000141255	Lonergan, James Vincent	\$539.90	\$0.00	\$0.00	\$539.90
9000141151	Lumsden, Mollie	\$182.53	\$0.00	\$0.00	\$182.53
9000141256	Marushka, Lydia D	\$1,166.74	\$0.00	\$0.00	\$1,166.74
9000141257	Maskin, Leah S	\$2,183.71	\$0.00	\$0.00	\$2,183.71
9000141258	Mazza, Ariana L	\$1,479.49	\$0.00	\$0.00	\$1,479.49
107490	McCormack, Emily E	\$819.73	\$0.00	\$0.00	\$819.73
9000141152	Mcdonaugh, Brian	\$1,343.41	\$0.00	\$0.00	\$1,343.41
9000141153	McGrath, Mackenzie	\$862.73	\$0.00	\$0.00	\$862.73
9000141154	McKeown, Katherine A	\$798.96	\$0.00	\$0.00	\$798.96
9000141259	McManamon, Rosanna	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141155	Meier, Michael	\$482.85	\$0.00	\$0.00	\$482.85
9000141260	Middleton, Amanda S	\$203.68	\$0.00	\$0.00	\$203.68
9000141156	Moran, Ryan C	\$299.24	\$0.00	\$0.00	\$299.24
9000141157	Morgan, Christopher	\$88.31	\$0.00	\$0.00	\$88.31
9000141261	Morris, Bonita M	\$34.99	\$0.00	\$0.00	\$34.99
9000141158	Moussally, Sami	\$140.41	\$0.00	\$0.00	\$140.41
9000141262	Mulloy, Joseph M	\$1,550.39	\$0.00	\$0.00	\$1,550.39
9000141159	Musolf, Bryan J	\$83.87	\$0.00	\$0.00	\$83.87
9000141263	Myers, Travis C	\$1,510.26	\$0.00	\$0.00	\$1,510.26
9000141264	Nelson, Angela G	\$183.57	\$0.00	\$0.00	\$183.57
9000141265	Nemecek, Scott T	\$4,020.60	\$0.00	\$0.00	\$4,020.60
9000141160	Neubauer, Amelia L	\$179.02	\$0.00	\$0.00	\$179.02
9000141161	Nisi, Michael J	\$1,850.54	\$0.00	\$0.00	\$1,850.54
9000141266	Nitahara, Kelli S	\$332.65	\$0.00	\$0.00	\$332.65
9000141267	Nolan, Patrick Doherty	\$867.98	\$0.00	\$0.00	\$867.98
9000141268	O'Brien, Kaitlyn N	\$137.52	\$0.00	\$0.00	\$137.52
9000141162	Odiotti, Virna M	\$88.31	\$0.00	\$0.00	\$88.31
9000141317	Ossey, Ann	\$2,449.54	\$0.00	\$0.00	\$2,449.54
9000141200	Ossey, James L	\$1,064.93	\$0.00	\$0.00	\$1,064.93
9000141269	Otoole, Jack	\$122.36	\$0.00	\$0.00	\$122.36
9000141270	Pak, Christina	\$2,424.34	\$0.00	\$0.00	\$2,424.34
9000141271	Pappageorge, Samantha	\$263.20	\$0.00	\$0.00	\$263.20
9000141272	Paradiso-Michau, Michael	\$2,377.77	\$0.00	\$0.00	\$2,377.77
9000141163	Parrott, Jordan Matthew	\$2,938.09	\$0.00	\$0.00	\$2,938.09

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
107477	Patrick, Erin M	\$141.04	\$0.00	\$0.00	\$141.04
9000141273	Pereira-Godoy, Ana F	\$1,553.68	\$0.00	\$250.00	\$1,803.68
9000141274	Pfister, Melissa A	\$565.29	\$0.00	\$0.00	\$565.29
9000141164	Pieper, Nicole	\$295.38	\$0.00	\$0.00	\$295.38
9000141165	Pieper, Robert	\$611.56	\$0.00	\$0.00	\$611.56
9000141318	Posmer, Neil E	\$2,545.34	\$0.00	\$0.00	\$2,545.34
9000141166	Pouplikollas, Alex	\$258.48	\$0.00	\$0.00	\$258.48
9000141300	Powers, Kimberly V	\$352.24	\$0.00	\$0.00	\$352.24
9000141167	Przekota, John L	\$616.40	\$0.00	\$0.00	\$616.40
9000141094	Przekota, Kristie A	\$901.80	\$0.00	\$0.00	\$901.80
9000141168	Purdy, Matthew L	\$909.99	\$0.00	\$0.00	\$909.99
9000141169	Race, William	\$674.95	\$0.00	\$0.00	\$674.95
9000141275	Ralston, Phillip R	\$5,735.23	\$0.00	\$0.00	\$5,735.23
107478	Rey, Jennifer T	\$66.53	\$0.00	\$0.00	\$66.53
9000141276	Rhoades, Daniel Terence	\$2,566.84	\$0.00	\$0.00	\$2,566.84
9000141277	Rickerson, Stephen P	\$793.04	\$0.00	\$0.00	\$793.04
9000141170	Rose, Christina M	\$83.87	\$0.00	\$0.00	\$83.87
107491	Rosenbaum, Thomas	\$1,106.76	\$0.00	\$0.00	\$1,106.76
9000141310	Roumeliotis, Vasiliki	\$401.10	\$0.00	\$0.00	\$401.10
9000141171	Rudy, Jenette P	\$677.56	\$0.00	\$0.00	\$677.56
9000141311	Ruppert, Barry C	\$2,545.09	\$0.00	\$0.00	\$2,545.09
107502	Rykowski, Emilia M	\$169.64	\$0.00	\$0.00	\$169.64
9000141304	Santucci, Tony J	\$2,122.10	\$0.00	\$0.00	\$2,122.10
9000141172	Savino, Dominic A	\$2,030.87	\$0.00	\$0.00	\$2,030.87
107479	Schau, Henry	\$1,192.61	\$0.00	\$0.00	\$1,192.61
9000141278	Schmalzer, Brian T	\$2,092.46	\$0.00	\$0.00	\$2,092.46
9000141279	Schoenwetter, David C	\$1,924.78	\$0.00	\$0.00	\$1,924.78
9000141173	Scholz, Amanda	\$88.31	\$0.00	\$0.00	\$88.31
9000141174	Schroeder, Jarod Y	\$995.15	\$0.00	\$0.00	\$995.15
9000141175	Schroeder, Michael J	\$424.23	\$0.00	\$0.00	\$424.23
9000141095	Schulze, Patrick Michael	\$240.97	\$0.00	\$0.00	\$240.97
107492	Scott, Daniel R	\$1,115.33	\$0.00	\$0.00	\$1,115.33
9000141176	Shamrock, Emily E	\$1,851.05	\$0.00	\$0.00	\$1,851.05
9000141280	Shaoul, Giedre	\$1,463.71	\$0.00	\$0.00	\$1,463.71
9000141281	Shellard, Julie A	\$897.58	\$0.00	\$0.00	\$897.58

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #2 Summer Sc

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141312	Shifrin, Itamar	\$114.92	\$0.00	\$0.00	\$114.92
9000141177	Sides, Carey	\$83.87	\$0.00	\$0.00	\$83.87
9000141282	Silca, Stephen A	\$2,396.69	\$0.00	\$0.00	\$2,396.69
9000141283	Simon, Cheryl	\$1,199.16	\$0.00	\$0.00	\$1,199.16
9000141284	Sinde, Michael R	\$733.00	\$0.00	\$0.00	\$733.00
9000141285	Skalany, Michal W	\$1,352.36	\$0.00	\$0.00	\$1,352.36
9000141286	Smith, Austin M	\$2,372.87	\$0.00	\$0.00	\$2,372.87
9000141201	Sorkin, Karla M	\$986.89	\$0.00	\$0.00	\$986.89
9000141178	Spigelman, Sarah	\$88.31	\$0.00	\$0.00	\$88.31
9000141179	Springer, Donald Joseph	\$661.88	\$0.00	\$0.00	\$661.88
9000141287	Stanicek, Stephen B	\$1,956.13	\$0.00	\$0.00	\$1,956.13
9000141288	Stankowicz, Frank J	\$111.64	\$0.00	\$0.00	\$111.64
9000141289	Stanton, Joshua J	\$2,281.87	\$0.00	\$0.00	\$2,281.87
9000141290	Stec, Katherine E	\$2,372.87	\$0.00	\$0.00	\$2,372.87
9000141180	Stoller, Jill L	\$440.99	\$0.00	\$0.00	\$440.99
9000141181	Sugrue, Mary	\$938.04	\$0.00	\$0.00	\$938.04
9000141182	Sullivan, Darin	\$88.31	\$0.00	\$0.00	\$88.31
9000141183	Sullivan, James Jude	\$1,698.71	\$0.00	\$0.00	\$1,698.71
9000141291	Sutherland, Ryan	\$2,475.94	\$0.00	\$0.00	\$2,475.94
107493	Swanson, Foster	\$264.43	\$0.00	\$0.00	\$264.43
9000141184	Ticho, Amy	\$771.83	\$0.00	\$0.00	\$771.83
9000141185	Tripple, Kirby	\$545.55	\$0.00	\$0.00	\$545.55
9000141186	Trybul, Stephanie N	\$400.73	\$0.00	\$0.00	\$400.73
9000141292	Tucker, Brandon L	\$395.00	\$0.00	\$0.00	\$395.00
9000141293	Turbov, Elizabeth T	\$513.82	\$0.00	\$0.00	\$513.82
9000141313	Unterman, Nathan A	\$231.56	\$0.00	\$0.00	\$231.56
9000141187	Upton, Anna W	\$88.31	\$0.00	\$0.00	\$88.31
9000141314	Uy, Zyra	\$2,458.26	\$0.00	\$0.00	\$2,458.26
9000141188	Vakil, Norma J	\$83.87	\$0.00	\$0.00	\$83.87
9000141189	Valsamis, Anthony A	\$1,406.70	\$0.00	\$0.00	\$1,406.70
9000141190	Vickery, Jillian Lee	\$631.81	\$0.00	\$0.00	\$631.81
9000141191	Vignocchi, Paul M	\$964.78	\$0.00	\$0.00	\$964.78
9000141192	Vincent, David C	\$88.31	\$0.00	\$0.00	\$88.31
9000141294	Walker, Zachary J	\$2,637.08	\$0.00	\$0.00	\$2,637.08
9000141099	Wall, Lisa Beth	\$1,917.70	\$0.00	\$0.00	\$1,917.70

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #2 Summer Sc

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141193	Weiner, Justin	\$1,512.70	\$0.00	\$0.00	\$1,512.70
9000141295	Weissenstein, Steven E	\$2,453.64	\$0.00	\$0.00	\$2,453.64
9000141296	Wheeler, Rebecca S	\$63.19	\$0.00	\$0.00	\$63.19
9000141202	White, Andrew C	\$696.10	\$0.00	\$0.00	\$696.10
9000141194	Williams, Indra M	\$150.06	\$0.00	\$0.00	\$150.06
9000141297	Williams, Trent	\$238.91	\$0.00	\$0.00	\$238.91
9000141298	Wilson, Stephanie D	\$2,294.04	\$0.00	\$0.00	\$2,294.04
9000141203	Yacullo, Michael C	\$3,002.99	\$0.00	\$0.00	\$3,002.99
9000141299	Yocus, Zorana	\$964.74	\$0.00	\$0.00	\$964.74
9000141100	Zalatoris, Jennifer R	\$520.97	\$0.00	\$0.00	\$520.97
Grand Total:		\$283,900.98	\$0.00	\$250.00	\$284,150.98

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141434	Adam, Poull	\$1,586.71	\$0.00	\$0.00	\$1,586.71
9000141435	Adam, Razzouk	\$1,583.46	\$0.00	\$0.00	\$1,583.46
9000141436	Adamji, David	\$4,676.46	\$0.00	\$0.00	\$4,676.46
9000141437	Adlon, Kyle	\$1,701.93	\$0.00	\$0.00	\$1,701.93
9000141438	Agins, Joan A	\$1,706.32	\$0.00	\$0.00	\$1,706.32
9000141439	Ainscough, Erik D	\$1,468.94	\$0.00	\$0.00	\$1,468.94
107505	Alfirevic, Sarah Jane	\$884.21	\$0.00	\$0.00	\$884.21
9000141359	Allen, Patrick J	\$1,636.19	\$0.00	\$100.00	\$1,736.19
9000141322	Alvarez, Sofia I	\$1,718.42	\$0.00	\$300.00	\$2,018.42
9000141360	Baig, Humaira M	\$1,711.51	\$0.00	\$0.00	\$1,711.51
9000141323	Baig, Tariq	\$2,837.63	\$0.00	\$500.00	\$3,337.63
9000141440	Barrera, Daniel	\$1,709.26	\$0.00	\$0.00	\$1,709.26
9000141441	Bean, Ronald E	\$1,590.65	\$0.00	\$3,062.50	\$4,653.15
9000141361	Bellman, James A	\$1,421.78	\$0.00	\$0.00	\$1,421.78
9000141442	Benitez, Javier	\$1,055.15	\$0.00	\$810.00	\$1,865.15
9000141362	Benyamin, Kuliana	\$1,475.07	\$0.00	\$0.00	\$1,475.07
9000141363	Berg, Jason D	\$261.51	\$0.00	\$0.00	\$261.51
9000141443	Berkson, David A	\$248.35	\$0.00	\$0.00	\$248.35
9000141444	Bish, Scott M	\$2,436.61	\$0.00	\$0.00	\$2,436.61
107507	Blustein, Aaron Blaz	\$248.35	\$0.00	\$0.00	\$248.35
9000141445	Boarini, Matthew G	\$1,648.10	\$0.00	\$0.00	\$1,648.10
9000141446	Bolf, Steven	\$248.35	\$0.00	\$0.00	\$248.35
9000141364	Bonner, Lauren	\$5,302.13	\$0.00	\$0.00	\$5,302.13
9000141365	Bourke, Matthew	\$248.35	\$0.00	\$0.00	\$248.35
9000141324	Bretag, Ryan Scot	\$5,358.84	\$0.00	\$0.00	\$5,358.84
9000141319	Brown, Kelly A	\$2,322.66	\$0.00	\$0.00	\$2,322.66
9000141366	Calabrese, Randy L	\$1,881.33	\$0.00	\$0.00	\$1,881.33
9000141367	Catalano, John	\$3,748.93	\$0.00	\$500.00	\$4,248.93
9000141447	Catsaros, Anthony C	\$2,623.80	\$0.00	\$0.00	\$2,623.80
9000141448	Chernyavsky, Michael	\$1,528.43	\$0.00	\$0.00	\$1,528.43
9000141368	Collazo, Egrain	\$2,040.13	\$0.00	\$0.00	\$2,040.13
9000141449	Creighton, Kerry J	\$1,572.81	\$0.00	\$0.00	\$1,572.81
9000141450	Cummings, Lara E	\$5,261.06	\$0.00	\$0.00	\$5,261.06
9000141369	Curington, Allen	\$1,210.33	\$0.00	\$500.00	\$1,710.33
9000141451	Dankha, Adam W	\$1,759.44	\$0.00	\$0.00	\$1,759.44

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141370	Davidson, Chad	\$3,032.65	\$0.00	\$0.00	\$3,032.65
9000141452	Davito, Jeanne A	\$2,169.35	\$0.00	\$0.00	\$2,169.35
9000141453	Demeas, Daisy M	\$1,672.69	\$0.00	\$0.00	\$1,672.69
9000141371	Doebler, Christopher M	\$1,243.61	\$0.00	\$1,000.00	\$2,243.61
9000141372	Donaubauer, Susan C	\$1,290.84	\$0.00	\$0.00	\$1,290.84
9000141373	Drevline, Timothy	\$261.51	\$0.00	\$0.00	\$261.51
9000141454	Duffy, Laura	\$261.51	\$0.00	\$0.00	\$261.51
9000141325	Dupke, Shane M	\$1,691.16	\$0.00	\$0.00	\$1,691.16
9000141455	Duran, Mario	\$1,654.71	\$0.00	\$0.00	\$1,654.71
9000141374	Dusza, Christopher J	\$1,989.03	\$0.00	\$0.00	\$1,989.03
9000141375	Eike, William R	\$5,948.87	\$0.00	\$135.00	\$6,083.87
9000141376	Eilers, Lauren M	\$248.35	\$0.00	\$0.00	\$248.35
9000141456	Elliott, Amie	\$248.35	\$0.00	\$0.00	\$248.35
9000141457	Etherton, Carol L	\$706.03	\$0.00	\$0.00	\$706.03
9000141377	Etherton, Eric T	\$4,636.02	\$0.00	\$500.00	\$5,136.02
9000141519	Fagel, Lauren S	\$4,383.48	\$0.00	\$0.00	\$4,383.48
9000141458	Fastert, Meaghan T	\$261.51	\$0.00	\$0.00	\$261.51
9000141378	Ferrer, Joel F	\$1,229.84	\$0.00	\$0.00	\$1,229.84
9000141379	Finan, John Leo	\$5,681.45	\$0.00	\$0.00	\$5,681.45
9000141459	Fitch, Danita M	\$3,859.54	\$0.00	\$0.00	\$3,859.54
9000141380	Flannery-Day, Mary	\$2,215.55	\$0.00	\$0.00	\$2,215.55
9000141429	Fleming, Robert M	\$259.15	\$0.00	\$0.00	\$259.15
9000141460	Florczak, Alexander V	\$1,403.66	\$0.00	\$0.00	\$1,403.66
9000141521	Foerch, Lexis	\$261.51	\$0.00	\$0.00	\$261.51
9000141461	Fogarty, Gerald	\$261.51	\$0.00	\$0.00	\$261.51
9000141462	Foster, Rick T	\$1,578.91	\$0.00	\$0.00	\$1,578.91
9000141463	Fraher, Carrie J	\$261.51	\$0.00	\$0.00	\$261.51
107508	Frankel, Amy	\$261.51	\$0.00	\$0.00	\$261.51
9000141430	Frankel, Susan M	\$261.51	\$0.00	\$0.00	\$261.51
9000141464	Frantell, Richard P	\$2,244.52	\$0.00	\$0.00	\$2,244.52
9000141381	French, Kathryn S	\$3,718.01	\$0.00	\$0.00	\$3,718.01
9000141382	Fuentes, Brenda N	\$1,190.10	\$0.00	\$0.00	\$1,190.10
9000141383	Gabler, Susan Ruthann	\$1,457.52	\$0.00	\$269.00	\$1,726.52
9000141326	Gan, Alexandra	\$1,532.65	\$0.00	\$0.00	\$1,532.65
9000141465	Garrison, Sean W	\$4,409.80	\$0.00	\$800.00	\$5,209.80

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141466	Gartner, Phillip	\$4,776.76	\$0.00	\$0.00	\$4,776.76
9000141327	Geallis, Elaine M	\$1,019.96	\$0.00	\$250.00	\$1,269.96
9000141328	Geanconteri, Mary Lou A	\$1,287.02	\$0.00	\$100.00	\$1,387.02
9000141384	Georgacakis, Justin S	\$149.01	\$0.00	\$0.00	\$149.01
9000141385	Gonzalez, Lori L	\$261.51	\$0.00	\$0.00	\$261.51
9000141329	Gravel, Raoul J, III	\$5,906.28	\$0.00	\$100.00	\$6,006.28
9000141386	Gutierrez, Roberto	\$1,292.40	\$0.00	\$0.00	\$1,292.40
9000141467	Gutierrez, Sergio Jr	\$1,361.03	\$0.00	\$0.00	\$1,361.03
9000141468	Ha, Seong Bong	\$261.51	\$0.00	\$0.00	\$261.51
9000141469	Hall, Dawn R	\$4,623.56	\$0.00	\$0.00	\$4,623.56
9000141522	Hall, Jamie S	\$261.51	\$0.00	\$0.00	\$261.51
9000141470	Hansen, Marshall W	\$1,504.09	\$0.00	\$0.00	\$1,504.09
9000141471	Hardin, AnnMarie	\$1,762.71	\$0.00	\$0.00	\$1,762.71
9000141472	Henriot, Jean-Louis G	\$3,293.34	\$0.00	\$0.00	\$3,293.34
9000141473	Hicks, Daniel	\$248.35	\$0.00	\$0.00	\$248.35
9000141387	Hilliard, Derek D	\$2,705.16	\$0.00	\$0.00	\$2,705.16
9000141474	Holmblad, Jonathan A	\$1,452.08	\$0.00	\$0.00	\$1,452.08
9000141431	Hopkins, Robert	\$261.51	\$0.00	\$0.00	\$261.51
9000141388	Ibarra, Angelica	\$1,236.18	\$0.00	\$50.00	\$1,286.18
9000141320	Iida, Steve T	\$1,819.02	\$0.00	\$0.00	\$1,819.02
9000141475	Imbo, Ralph T	\$1,811.59	\$0.00	\$500.00	\$2,311.59
9000141330	Iriarte, Rafael B	\$1,222.89	\$0.00	\$500.00	\$1,722.89
9000141331	Iskander, Tanya Y	\$1,764.21	\$0.00	\$0.00	\$1,764.21
9000141476	Jacobson, Kristen K	\$248.35	\$0.00	\$0.00	\$248.35
9000141332	Johns, Charles	\$7,832.75	\$0.00	\$0.00	\$7,832.75
9000141389	Jordan, Jeanette L	\$5,195.79	\$0.00	\$0.00	\$5,195.79
9000141390	Julien, Brian K	\$740.29	\$0.00	\$1,000.00	\$1,740.29
9000141477	Kalyuzhnyy, Oleksandr	\$1,476.95	\$0.00	\$0.00	\$1,476.95
9000141391	Karp, Karen L	\$1,767.03	\$0.00	\$0.00	\$1,767.03
9000141392	Kats, Anatoliy	\$1,782.28	\$0.00	\$0.00	\$1,782.28
9000141478	Kim, Gayoung	\$248.35	\$0.00	\$0.00	\$248.35
9000141479	Kirby, Allison R	\$1,475.00	\$0.00	\$100.00	\$1,575.00
9000141393	Kirch, Karin E	\$2,004.95	\$0.00	\$0.00	\$2,004.95
9000141480	Klasen, Julianne S	\$1,554.23	\$0.00	\$0.00	\$1,554.23
9000141394	Klopp, Mark S	\$2,515.12	\$0.00	\$0.00	\$2,515.12

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141481	Knudson, David A	\$261.51	\$0.00	\$0.00	\$261.51
9000141395	Kolos, Dariusz	\$2,358.69	\$0.00	\$0.00	\$2,358.69
9000141482	Korshukov, Igor N	\$1,516.15	\$0.00	\$0.00	\$1,516.15
9000141396	Kosirog, Mary C	\$4,234.96	\$0.00	\$125.00	\$4,359.96
9000141333	Kozeluh, Cynthia J	\$2,179.66	\$0.00	\$700.00	\$2,879.66
9000141334	Kujawinski, Phillip	\$1,144.91	\$0.00	\$1,000.00	\$2,144.91
9000141335	Kus, Alice T	\$1,409.55	\$0.00	\$0.00	\$1,409.55
9000141397	Lathrop, Gina N	\$261.51	\$0.00	\$0.00	\$261.51
9000141483	Lieberman, David	\$261.51	\$0.00	\$0.00	\$261.51
9000141484	Locascio, Nicholas J	\$1,393.83	\$0.00	\$0.00	\$1,393.83
9000141485	Logan, Jeannie L	\$4,598.50	\$0.00	\$0.00	\$4,598.50
9000141398	Lopez, Rafael R	\$907.09	\$0.00	\$500.00	\$1,407.09
9000141399	Lopez-Ramirez, Arturo	\$1,459.08	\$0.00	\$0.00	\$1,459.08
9000141400	Lopez-Ramirez, Raul	\$1,779.43	\$0.00	\$0.00	\$1,779.43
9000141336	Lukas, Rhonda D	\$1,942.94	\$0.00	\$0.00	\$1,942.94
9000141401	Mancilla Garcia, Pedro	\$1,671.27	\$0.00	\$0.00	\$1,671.27
9000141337	Manly, Ryan M	\$2,183.53	\$0.00	\$1,250.00	\$3,433.53
9000141338	Manly, Stephanie L	\$1,177.73	\$0.00	\$1,000.00	\$2,177.73
9000141486	Maranto, Mark C	\$4,833.26	\$0.00	\$0.00	\$4,833.26
9000141402	Markey, Jason M	\$6,042.25	\$0.00	\$0.00	\$6,042.25
9000141403	Maskin, Debra R	\$1,892.85	\$0.00	\$0.00	\$1,892.85
9000141487	Maskin, Leah S	\$248.35	\$0.00	\$0.00	\$248.35
9000141488	McManamon, Rosanna	\$248.35	\$0.00	\$0.00	\$248.35
9000141489	Meister, Amy Leigh	\$1,191.04	\$0.00	\$600.00	\$1,791.04
9000141339	Meyer, Eric R	\$2,529.04	\$0.00	\$0.00	\$2,529.04
9000141490	Mietus, Thomas C	\$4,426.54	\$0.00	\$0.00	\$4,426.54
9000141404	Millman, Dana A	\$1,347.63	\$0.00	\$0.00	\$1,347.63
9000141405	Monaghan, Joel A	\$1,930.15	\$0.00	\$0.00	\$1,930.15
9000141406	Moran, Ryan C	\$2,381.12	\$0.00	\$0.00	\$2,381.12
9000141407	Morrel, Josh	\$3,234.04	\$0.00	\$0.00	\$3,234.04
9000141491	Muir, Cameron D	\$6,217.30	\$0.00	\$75.00	\$6,292.30
9000141492	Murdy, Brian J	\$3,626.86	\$0.00	\$0.00	\$3,626.86
9000141493	Najera, Maria	\$1,285.89	\$0.00	\$0.00	\$1,285.89
9000141408	Nardini, Andy	\$1,836.10	\$0.00	\$0.00	\$1,836.10
9000141523	Ossey, Ann	\$248.35	\$0.00	\$0.00	\$248.35

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141340	Ostrovskaya, Alla	\$2,386.92	\$0.00	\$0.00	\$2,386.92
9000141494	Pak, Christina	\$261.51	\$0.00	\$0.00	\$261.51
9000141409	Palmer, Victoria J	\$1,101.49	\$0.00	\$100.00	\$1,201.49
9000141410	Panzer, Jodie A	\$1,604.71	\$0.00	\$0.00	\$1,604.71
9000141495	Paradiso-Michau, Michael	\$261.51	\$0.00	\$0.00	\$261.51
9000141411	Parrott, Jordan Matthew	\$248.35	\$0.00	\$0.00	\$248.35
9000141321	Patrick, Charles M	\$1,305.90	\$0.00	\$0.00	\$1,305.90
9000141341	Pearson, Jennifer M	\$5,603.28	\$0.00	\$0.00	\$5,603.28
9000141412	Pehlke, Robin E	\$2,245.08	\$0.00	\$0.00	\$2,245.08
9000141413	Pieper, Robert	\$5,796.88	\$0.00	\$300.00	\$6,096.88
9000141524	Posmer, Neil E	\$261.51	\$0.00	\$0.00	\$261.51
9000141414	Pouplikollas, Alex	\$1,617.26	\$0.00	\$0.00	\$1,617.26
9000141342	Ptak, Kimberly Lundin	\$3,982.46	\$0.00	\$0.00	\$3,982.46
9000141415	Purdy, Matthew L	\$552.86	\$0.00	\$0.00	\$552.86
9000141343	Raflores, Alice K	\$1,750.36	\$0.00	\$1,600.00	\$3,350.36
9000141496	Ralston, Phillip R	\$261.51	\$0.00	\$0.00	\$261.51
9000141344	Regal, Linda C	\$1,880.34	\$0.00	\$0.00	\$1,880.34
9000141497	Reilly, Anthony J	\$2,167.88	\$0.00	\$0.00	\$2,167.88
9000141345	Reyes, Joel Angel	\$2,884.23	\$0.00	\$0.00	\$2,884.23
9000141498	Rhoades, Daniel Terence	\$261.51	\$0.00	\$0.00	\$261.51
9000141416	Rivera, Jorge R	\$1,686.31	\$0.00	\$0.00	\$1,686.31
9000141417	Rockrohr, Mary E	\$4,884.92	\$0.00	\$0.00	\$4,884.92
9000141418	Roman, Joel	\$1,069.76	\$0.00	\$0.00	\$1,069.76
9000141419	Ruesch, Laura A	\$1,335.65	\$0.00	\$0.00	\$1,335.65
9000141420	Ryan, Terri S	\$1,597.39	\$0.00	\$0.00	\$1,597.39
9000141499	Rylander, Jeffrey W	\$4,308.27	\$0.00	\$0.00	\$4,308.27
9000141346	Salonikas, Christina Marie	\$1,777.03	\$0.00	\$0.00	\$1,777.03
9000141500	Sasak, Zenon T	\$1,480.60	\$0.00	\$0.00	\$1,480.60
9000141347	Satala, Caitlin M	\$2,094.97	\$0.00	\$0.00	\$2,094.97
9000141348	Schramm, Nicole M	\$2,890.21	\$0.00	\$300.00	\$3,190.21
9000141421	Serdar, Zachary S	\$1,593.60	\$0.00	\$0.00	\$1,593.60
9000141501	Shipp, Megan C	\$1,577.81	\$0.00	\$400.00	\$1,977.81
9000141349	Sly, Lisa Meinhard	\$2,148.19	\$0.00	\$400.00	\$2,548.19
9000141502	Smith, Austin M	\$248.35	\$0.00	\$0.00	\$248.35
9000141422	Solis, Edward A	\$5,876.46	\$0.00	\$0.00	\$5,876.46

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000141423	Sotelo, Daniel J	\$1,238.56	\$0.00	\$0.00	\$1,238.56
9000141350	Spero, Peter A	\$2,981.14	\$0.00	\$0.00	\$2,981.14
9000141503	Stanicek, Stephen B	\$4,445.79	\$0.00	\$0.00	\$4,445.79
9000141504	Stanton, Joshua J	\$491.47	\$0.00	\$0.00	\$491.47
9000141505	Starakiewicz, Maria	\$1,508.82	\$0.00	\$0.00	\$1,508.82
9000141506	Stec, Katherine E	\$248.35	\$0.00	\$0.00	\$248.35
9000141432	Strong, Douglas Ward	\$5,264.78	\$0.00	\$250.00	\$5,514.78
9000141507	Sutherlin, Ryan	\$261.51	\$0.00	\$0.00	\$261.51
9000141351	Swanson, Brad	\$6,553.60	\$0.00	\$0.00	\$6,553.60
9000141508	Szatko, Bogdan S	\$1,419.84	\$0.00	\$0.00	\$1,419.84
9000141424	Tarjan, Michael T	\$5,470.28	\$0.00	\$0.00	\$5,470.28
9000141352	Tarver-Andersen, Vicki L	\$4,214.08	\$0.00	\$500.00	\$4,714.08
9000141509	Torres, Margaret Louise	\$2,277.51	\$0.00	\$0.00	\$2,277.51
107506	Troppe, Robert Norman	\$3,260.39	\$0.00	\$0.00	\$3,260.39
9000141425	Trybul, Stephanie N	\$1,717.50	\$0.00	\$0.00	\$1,717.50
9000141520	Uy, Zyra	\$256.60	\$0.00	\$0.00	\$256.60
9000141426	Vasilopoulos, Maria J	\$4,880.06	\$0.00	\$0.00	\$4,880.06
9000141510	Wagner, Tina M	\$859.62	\$0.00	\$1,000.00	\$1,859.62
9000141353	Wall, Lisa Beth	\$2,512.45	\$0.00	\$0.00	\$2,512.45
9000141354	Wawryk, Jennifer E-R	\$618.64	\$0.00	\$1,325.00	\$1,943.64
9000141511	White, James N	\$1,548.95	\$0.00	\$0.00	\$1,548.95
9000141512	William, Ivan A	\$1,812.13	\$0.00	\$0.00	\$1,812.13
9000141513	Williams, Bill R	\$1,456.72	\$0.00	\$281.66	\$1,738.38
9000141427	Williams, Scott L	\$5,564.61	\$0.00	\$0.00	\$5,564.61
9000141355	Williamson, Rosanne Marie	\$5,957.84	\$0.00	\$0.00	\$5,957.84
9000141514	Wilson, Stephanie D	\$248.35	\$0.00	\$0.00	\$248.35
9000141515	Winship, Richard C	\$2,100.59	\$0.00	\$0.00	\$2,100.59
9000141516	Wolfe, Stacey M	\$4,949.92	\$0.00	\$0.00	\$4,949.92
9000141428	Woods, Deborah L	\$1,623.88	\$0.00	\$400.00	\$2,023.88
9000141517	Wright, Casey P	\$5,510.41	\$0.00	\$0.00	\$5,510.41
9000141433	Yacullo, Michael C	\$306.31	\$0.00	\$0.00	\$306.31
9000141356	Youabb, Nina Y	\$2,600.90	\$0.00	\$0.00	\$2,600.90
9000141357	Zachariou, Konstantinos	\$3,231.08	\$0.00	\$0.00	\$3,231.08
9000141358	Zalatoris, Jennifer R	\$1,710.96	\$0.00	\$600.00	\$2,310.96
9000141518	Zurita, Arnoldo	\$2,392.06	\$0.00	\$0.00	\$2,392.06

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2021 #3

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
Grand Total:		\$436,385.63	\$0.00	\$23,783.16	\$460,168.79

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	201703005	Wire Transfer	AIG Retirement / VALIC			4,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T000.07152021.D	3T000 - AIG/Valic 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	2,575.00			
				10 L 100 4730 2160 00 000000	2,575.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T000.07152021.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/15/2021 #3	07/15/2021	2,000.00			
				10 L 100 4730 2160 00 000000	2,000.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2021	201703006	Wire Transfer	AIG Retirement/VALIC 457(b)			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S000.07152021.D	3S000 - AIG/VALIC 457(b) for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	2,000.00			
				10 L 100 4730 2160 00 000000	2,000.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2021	201703007	Wire Transfer	Ameriprise Financial			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T010.07152021.D	3T010 - Ameriprise 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	100.00			
				10 L 100 4730 2160 00 000000	100.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703008	Wire Transfer	AXA Equitable Insurance Company	25,001.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T020.07152021.D	3T020 - AXA Equit 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	16,860.29	10 L 100 4730 2160 00 000000	16,860.29
				<i>Administraton / Accrual/Summary Accounts</i>	
3T020.07152021.D.a	3T020 - AXA Equit 403b for PYRL-P-07/15/2021 #3	07/15/2021	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>	
07/15/2021	201703009	Wire Transfer	AXA Equitable Insurance Company 457(b)	7,341.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S020.07152021.D	3S020 - AXA Equit 457(b) for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	4,191.07	10 L 100 4730 2160 00 000000	4,191.07
				<i>Administraton / Accrual/Summary Accounts</i>	
3S020.07152021.D.a	3S020 - AXA Equit 457(b) for PYRL-P-07/15/2021 #3	07/15/2021	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-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703010	Wire Transfer	AXA Equitable Insurance Company ROTH	1,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R020.07152021.D	3R020 - AXA Equit 403b Roth for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,375.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,375.00
3R020.07152021.D.a	3R020 - AXA Equit 403b Roth for PYRL-P-07/15/2021 #3	07/15/2021	150.00	
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				150.00
07/15/2021	201703011	Wire Transfer	Expert Pay	2,109.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W000.07152021.D	8W000 - Wage Deduction for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	520.00	
				10 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				520.00
8W000.07152021.D.a	8W000 - Wage Deduction for PYRL-P-07/15/2021 #3	07/15/2021	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-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703012	Wire Transfer	Fidelity Investments	20,663.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T030.07152021.D	3T030 - Fidelity 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	16,914.38		
				10 L 100 4730 2160 00 000000	16,914.38
				<i>Administraton / Accrual/Summary Accounts</i>	
3T030.07152021.D.a	3T030 - Fidelity 403b for PYRL-P-07/15/2021 #3	07/15/2021	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>	
07/15/2021	201703013	Wire Transfer	Fidelity Investments 457(b)	2,065.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S030.07152021.D	3S030 - Fidelity 457(b) for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,465.00		
				10 L 100 4730 2160 00 000000	1,465.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3S030.07152021.D.a	3S030 - Fidelity 457(b) for PYRL-P-07/15/2021 #3	07/15/2021	600.00		
				10 L 100 4730 2160 00 000000	600.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703014	Wire Transfer	Fidelity Investments ROTH	4,425.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R030.07152021.D	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	3,585.00	10 L 100 4730 2160 00 000000	3,585.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3R030.07152021.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2021 #3	07/15/2021	840.00	10 L 100 4730 2160 00 000000	840.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703015	Wire Transfer	First Investors Corp	1,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T040.07152021.D	3T040 - Foresters 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,400.00	10 L 100 4730 2160 00 000000	1,400.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703016	Wire Transfer	Great American Life Insurance Co	1,042.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T050.07152021.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	792.00	10 L 100 4730 2160 00 000000	792.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T050.07152021.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2021 #3	07/15/2021	250.00	10 L 100 4730 2160 00 000000	200.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703016	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>
07/15/2021	201703017	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>
3T060.07152021.D	3T060 - Horace Mann 403b for PYRL-P-07/15/2021 #1 GEA/GESSA		07/15/2021	350.00
				10 L 100 4730 2160 00 000000
				350.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2021	201703018	Wire Transfer	Illinois Dept Of Revenue	110,751.29
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
9SIT0.07152021.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2021 #1 GEA/GESSA		07/15/2021	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>
9SIT0.07152021.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2021 #2 Summer Sc		07/15/2021	16,256.20
				10 L 100 4810 0000 00 000000
				15,202.39
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4810 0000 00 000000
				424.45
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703018	Wire Transfer	Illinois Dept Of Revenue	110,751.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4810 0000 00 000000	629.36
				<i>Administraton / Accrual/Summary Accounts</i>	
9SIT0.07152021.D.b	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2021 #3	07/15/2021	28,730.59	10 L 100 4810 0000 00 000000	21,621.12
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	385.42
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	6,681.28
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4810 0000 00 000000	42.77
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152021.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	370.50	10 L 100 4810 0000 00 000000	370.50
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152021.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2021 #3	07/15/2021	265.00	10 L 100 4810 0000 00 000000	265.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703019	Wire Transfer	Illinois Municipal Retirement Fund	75,802.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.07152021.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,119.82		
				10 L 100 4710 2120 00 000000	1,119.82
				<i>Administraton / Accrual/Summary Accounts</i>	
21500.07152021.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	742.58		
				10 L 100 4710 2120 00 000000	468.57
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	274.01
				<i>Administraton / Accrual/Summary Accounts</i>	
21500.07152021.D.b	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2021 #3	07/15/2021	6,677.32		
				10 L 100 4710 2120 00 000000	4,052.73
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	2,624.59
				<i>Administraton / Accrual/Summary Accounts</i>	
21E00.07152021.D	21E00 - IMRF for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	2,530.44		
				50 L 100 4710 2120 00 000000	2,530.44
				<i>Administraton / Accrual/Summary Accounts</i>	
21E00.07152021.D.a	21E00 - IMRF for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	3,643.08		
				50 L 100 4710 2120 00 000000	3,643.08
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703019	Wire Transfer	Illinois Municipal Retirement Fund	75,802.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IE00.07152021.D.b	2IE00 - IMRF for PYRL-P-07/15/2021 #3	07/15/2021	15,436.23	50 L 100 4710 2120 00 000000	15,436.23
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.07152021.B	2IR00 - IMRF for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	5,347.60	50 L 100 4710 2120 00 000000	5,347.60
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.07152021.B.a	2IR00 - IMRF for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	7,698.99	50 L 100 4710 2120 00 000000	7,698.99
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.07152021.B.b	2IR00 - IMRF for PYRL-P-07/15/2021 #3	07/15/2021	32,621.93	50 L 100 4710 2120 00 000000	32,621.93
				<i>Administraton / Accrual/Summary Accounts</i>	
7.15.21 wage adjustment	Subtract Pat Hickman IMRF from July, apply to June 2021 IMRF wage adjustment EE = \$2.86 ER = \$6.05 VAC = \$6.37	07/15/2021	-15.28	50 L 100 4710 2120 00 000000	-15.28
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703020	Wire Transfer	ING Retirement Plans / Northern Life	695.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.07152021.D	3T070 - VOYA/ING 403b for PYRL-P-07/15/2021 #3	07/15/2021	695.00	10 L 100 4730 2160 00 000000	695.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703021	Wire Transfer	ING Windsor ILIAC	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T075.07152021.D	3T075 - ING/Windsor 403b for PYRL-P-07/15/2021 #3	07/15/2021	35.00	
				20 L 100 4730 2160 00 000000
				35.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2021	201703022	Wire Transfer	Internal Revenue Service Center	434,950.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9FICA.07152021.B	9FICA - Social Security Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	3,486.46	
				51 L 100 4800 2130 00 000000
				3,486.46
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152021.B.a	9FICA - Social Security Tax for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	7,262.89	
				51 L 100 4800 2130 00 000000
				7,262.89
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152021.B.b	9FICA - Social Security Tax for PYRL-P-07/15/2021 #3	07/15/2021	21,848.22	
				51 L 100 4800 2130 00 000000
				21,848.22
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152021.D	9FICA - Social Security Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	3,486.46	
				51 L 100 4800 2130 00 000000
				3,486.46
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152021.D.a	9FICA - Social Security Tax for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	7,262.89	
				51 L 100 4800 2130 00 000000
				7,262.89
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703022	Wire Transfer	Internal Revenue Service Center	434,950.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.07152021.D.b	9FICA - Social Security Tax for PYRL-P-07/15/2021 #3	07/15/2021	21,848.22	51 L 100 4800 2130 00 000000	21,848.22
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.07152021.D	9FIT% - Add Fed Tax % for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	180.00	10 L 100 4800 0000 00 000000	180.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.07152021.D.a	9FIT% - Add Fed Tax % for PYRL-P-07/15/2021 #3	07/15/2021	166.94	10 L 100 4800 0000 00 000000	166.94
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07152021.D	9FIT0 - Federal Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	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>	
9FIT0.07152021.D.a	9FIT0 - Federal Tax for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	33,017.57	10 L 100 4800 0000 00 000000	31,602.94
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	658.34
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703022	Wire Transfer	Internal Revenue Service Center	434,950.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4800 0000 00 000000	756.29
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07152021.D.b	9FIT0 - Federal Tax for PYRL-P-07/15/2021 #3	07/15/2021	76,734.08	10 L 100 4800 0000 00 000000	61,059.58
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	681.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	14,904.84
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4800 0000 00 000000	88.66
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07152021.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	6,466.34	10 L 100 4800 0000 00 000000	6,466.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07152021.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	400.00	10 L 100 4800 0000 00 000000	400.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703022	Wire Transfer	Internal Revenue Service Center	434,950.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9FITA.07152021.D.b	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2021 #3	07/15/2021	4,959.00	
				10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
9MEDI.07152021.B	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	22,727.05	
				51 L 100 4800 2140 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
9MEDI.07152021.B.a	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	5,477.01	
				51 L 100 4800 2140 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
9MEDI.07152021.B.b	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #3	07/15/2021	9,952.12	
				51 L 100 4800 2140 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
9MEDI.07152021.D	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	22,727.05	
				51 L 100 4800 2140 00 000000 <i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703022	Wire Transfer	Internal Revenue Service Center	434,950.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.07152021.D.a	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	5,477.01	51 L 100 4800 2140 00 000000	5,477.01
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152021.D.b	9MEDI - Medicare Tax for PYRL-P-07/15/2021 #3	07/15/2021	9,952.12	51 L 100 4800 2140 00 000000	9,952.12
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703023	Wire Transfer	Lincoln Investment Planning Inc	7,380.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.07152021.D	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	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>	
3T080.07152021.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2021 #3	07/15/2021	2,497.50	10 L 100 4730 2160 00 000000	2,312.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	185.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703024	Wire Transfer	Lincoln Investment Planning Inc 457	1,881.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S085.07152021.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,258.33	10 L 100 4730 2160 00 000000	1,258.33
				<i>Administraton / Accrual/Summary Accounts</i>	
3S085.07152021.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2021 #3	07/15/2021	623.00	10 L 100 4730 2160 00 000000	623.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703025	Wire Transfer	Lincoln Investment Planning Inc ROTH	1,383.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R080.07152021.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,233.33	10 L 100 4730 2160 00 000000	1,233.33
				<i>Administraton / Accrual/Summary Accounts</i>	
3R080.07152021.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2021 #3	07/15/2021	150.00	10 L 100 4730 2160 00 000000	150.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2021	201703026	Wire Transfer	Oppenheimer Funds	6,062.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T110.07152021.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	4,812.50	10 L 100 4730 2160 00 000000	4,812.50
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	201703026	Wire Transfer	Oppenheimer Funds			6,062.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.07152021.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2021 #3	07/15/2021	1,250.00			
				10 L 100 4730 2160 00 000000	1,250.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2021	201703027	Wire Transfer	Oppenheimer Funds ER			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.07152021.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2021 #3	07/15/2021	225.00			
				10 L 100 4730 2160 00 000000	225.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2021	201703028	Wire Transfer	Oppenheimer Funds ROTH			1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R110.07152021.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	1,530.00			
				10 L 100 4730 2160 00 000000	1,530.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2021	201703029	Wire Transfer	Teachers Health Insurance			10,891.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HBAD.07152021.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/15/2021 #3	07/15/2021	107.76			
				10 L 100 4710 2118 00 000000	107.76	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703029	Wire Transfer	Teachers Health Insurance	10,891.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1HE00.07152021.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	3,232.48	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 3,232.48
1HE00.07152021.D.b	1HE00 - Teachers' Health Insurance for PYRL-P-07/15/2021 #3	07/15/2021	2,907.78	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 2,866.76
				15 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 12.10
				20 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 28.92
1HR00.07152021.B.a	1HR00 - Teachers Health Insurance for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	2,398.11	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 2,398.11
1HR00.07152021.B.b	1HR00 - Teachers Health Insurance for PYRL-P-07/15/2021 #3	07/15/2021	2,164.69	
				10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 2,134.15
				15 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i> 9.01

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703029	Wire Transfer	Teachers Health Insurance	10,891.04
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4710 2118 00 000000
				21.53
				<i>Administraton / Accrual/Summary Accounts</i>
1HRAD.07152021.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/15/2021 #3		07/15/2021	80.22
				10 L 100 4710 2118 00 000000
				80.22
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2021	201703030	Wire Transfer	Teachers Retirement System	57,351.11
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
1TBAD.07152021.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/15/2021 #3		07/15/2021	1,077.56
				10 L 100 4710 2115 00 000000
				1,077.56
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.07152021.D.a	1TE00 - Teachers' Retirement for PYRL-P-07/15/2021 #2 Summer Sc		07/15/2021	23,461.33
				10 L 100 4710 2115 00 000000
				23,461.33
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.07152021.D.b	1TE00 - Teachers' Retirement for PYRL-P-07/15/2021 #3		07/15/2021	29,076.05
				10 L 100 4710 2115 00 000000
				28,665.87
				<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>

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AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	201703030	Wire Transfer	Teachers Retirement System	57,351.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TG00.07152021.B.a	1TG00 - TRS Grant Contribution for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	281.07		
				10 L 100 4710 2115 00 000000	281.07
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.07152021.B.a	1TR00 - Teachers' Retirement for PYRL-P-07/15/2021 #2 Summer Sc	07/15/2021	1,511.91		
				10 L 100 4710 2115 00 000000	1,511.91
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.07152021.B.b	1TR00 - Teachers' Retirement for PYRL-P-07/15/2021 #3	07/15/2021	1,873.74		
				10 L 100 4710 2115 00 000000	1,847.30
				<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.07152021.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/15/2021 #3	07/15/2021	69.45		
				10 L 100 4710 2115 00 000000	69.45
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	201703031	Wire Transfer	Wisconsin Dept of Revenue	623.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9WIT0.07152021.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	250.06	
				10 L 100 4810 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				250.06
07/15/2021	9000141525	ACH	BenefitWallet HSA Operations	13,047.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0HSA0.07152021.D	0HSA0 - Health Savings Account for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	11,041.30	
				10 L 100 4720 2250 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				11,041.30
0HSA0.07152021.D. a	0HSA0 - Health Savings Account for PYRL-P-07/15/2021 #3	07/15/2021	2,006.31	
				10 L 100 4720 2250 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,906.31
				20 L 100 4720 2250 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				100.00

AP Check Register

AP Run: AP-P-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	9000141526	ACH	Employee Benefits Corporation	17,279.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3310245	Payroll Date: 1/15/21 - 7/30/21	07/15/2021	17,279.19	
				10 L 100 4720 2260 00 000000
				9,568.59
				<i>Administraton / Accrual/Summary Accounts</i>
				10 L 100 4720 2265 00 000000
				7,641.43
				<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>
07/15/2021	9000141527	ACH	Glenbrook Education Association	12,343.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6D100.07152021.D	6D100 - Dues - GEA for PYRL-P-07/15/2021 #1 GEA/GESSA	07/15/2021	12,343.44	
				10 L 100 4820 0000 00 000000
				12,343.44
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2021	9000141528	ACH	Newberry, Jennifer	1,553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W021.07152021.D	Case # 2017 D 1149 (S. Nemecek)	07/15/2021	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-07/15/2021 — Post Date: 2021-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$826,384.60

AP-P-07/15/2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	44,223.24
Wire Transfers:	27	782,161.36
Total:	31	\$826,384.60

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	585,479.49
15 - Glenbrook Aquatics	1,216.38
20 - Operations & Maintenance Fund	29,294.89
40 - Transportation Fund	160.60
50 - Municipal Retirement Fund	67,262.99
51 - Social Security Fund	141,507.50
95 - Glenbrook Aquatics	1,462.75
	<hr/>
	\$826,384.60