



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: September 11, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$2,103,027.96.

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): August 31, 2018		
Fund	Fund Description	Amount
10	Educational	\$1,758,999.38
20	Operations and Maintenance	\$245,886.22
30	Debt Service	\$0.00
40	Transportation	\$4,736.31
50	Municipal Retirement/Social Security	\$81,772.28
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$11,633.77
96	Community Programs	\$0.00
Total		\$2,103,027.96

**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 11th day of September, 2018.

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

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104203	Abeyiswardena, Anish	\$279.01	\$0.00	\$0.00	\$279.01
9000081473	Adam, Poull	\$1,400.13	\$0.00	\$0.00	\$1,400.13
9000081474	Adam, Razzouk	\$1,504.03	\$0.00	\$0.00	\$1,504.03
9000081475	Adlon, Kyle	\$1,480.56	\$0.00	\$0.00	\$1,480.56
9000081476	Agins, Joan A	\$1,534.61	\$0.00	\$0.00	\$1,534.61
9000081335	Ahmed, Zia K	\$3,123.10	\$0.00	\$0.00	\$3,123.10
9000081477	Ainscough, Erik D	\$1,386.76	\$0.00	\$0.00	\$1,386.76
9000081478	Albeker, Laura M	\$1,158.75	\$0.00	\$0.00	\$1,158.75
9000081375	Allen, Patrick J	\$1,482.89	\$0.00	\$100.00	\$1,582.89
9000081479	Alpert, Amelia G	\$1,066.17	\$0.00	\$785.00	\$1,851.17
9000081480	Anderson, Amanda L	\$1,848.97	\$0.00	\$0.00	\$1,848.97
9000081376	Arechar, Miguel R	\$1,552.33	\$0.00	\$0.00	\$1,552.33
9000081481	Ascencio, Blanca E	\$757.40	\$0.00	\$0.00	\$757.40
9000081377	Aschkenase, Michele B	\$270.42	\$0.00	\$0.00	\$270.42
9000081336	Baig, Tariq	\$2,866.59	\$0.00	\$500.00	\$3,366.59
9000081482	Baker, Lauren M	\$782.27	\$0.00	\$0.00	\$782.27
9000081483	Balabanos, Vickie	\$867.74	\$0.00	\$0.00	\$867.74
9000081484	Balabanos-Bank, Margaret	\$666.93	\$0.00	\$0.00	\$666.93
9000081485	Barajas, Stephanie C	\$782.27	\$0.00	\$0.00	\$782.27
9000081486	Barkho, Sahar	\$1,159.00	\$0.00	\$0.00	\$1,159.00
9000081487	Barrera, Daniel	\$1,750.58	\$0.00	\$0.00	\$1,750.58
9000081378	Bellman, James A	\$1,290.22	\$0.00	\$0.00	\$1,290.22
9000081488	Benca, Julie	\$1,681.55	\$0.00	\$0.00	\$1,681.55
9000081379	Benitez, Javier	\$467.30	\$0.00	\$810.00	\$1,277.30
9000081380	Bennett, Juliet D	\$444.48	\$0.00	\$0.00	\$444.48
9000081337	Benson, Anne M	\$1,493.39	\$0.00	\$0.00	\$1,493.39
9000081381	Benyamin, Kuliana	\$1,269.71	\$0.00	\$0.00	\$1,269.71
9000081489	Bertke, Matthew I	\$99.74	\$0.00	\$0.00	\$99.74
9000081490	Bezanes, Julie A	\$1,428.88	\$0.00	\$0.00	\$1,428.88
9000081491	Bish, Scott M	\$2,706.50	\$0.00	\$0.00	\$2,706.50
9000081492	Boarini, Matthew G	\$1,504.09	\$0.00	\$0.00	\$1,504.09
9000081382	Borowicz, Joel T	\$782.27	\$0.00	\$0.00	\$782.27
9000081493	Boyle, Michael	\$1,570.44	\$0.00	\$100.00	\$1,670.44
9000081383	Brandt, Sean M	\$1,293.77	\$0.00	\$0.00	\$1,293.77
9000081384	Braun, Kevin M	\$1,654.72	\$0.00	\$0.00	\$1,654.72

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081385	Brown, Kelly A	\$2,135.40	\$0.00	\$0.00	\$2,135.40
9000081386	Calabrese, Randy L	\$1,792.69	\$0.00	\$0.00	\$1,792.69
9000081387	Calucci, Susan M	\$1,705.69	\$0.00	\$0.00	\$1,705.69
9000081338	Carlson, Paul L	\$3,409.99	\$0.00	\$0.00	\$3,409.99
9000081494	Carpenter, Daniel J	\$797.03	\$0.00	\$0.00	\$797.03
9000081388	Carranza, Lauren A	\$50.33	\$0.00	\$0.00	\$50.33
9000081389	Cartagena, Hector A	\$1,295.88	\$0.00	\$0.00	\$1,295.88
104208	Castro-Bruno, Zuleika	\$1,050.64	\$0.00	\$0.00	\$1,050.64
9000081495	Catsaros, Anthony C	\$2,406.05	\$0.00	\$0.00	\$2,406.05
9000081496	Chandiles, Maria A	\$1,022.10	\$0.00	\$0.00	\$1,022.10
9000081497	Chernyavsky, Michael	\$1,357.89	\$0.00	\$0.00	\$1,357.89
9000081390	Chowdhury, Rubel AQ	\$1,295.77	\$0.00	\$1,000.00	\$2,295.77
9000081498	Cieplik, Thomas C	\$95.61	\$0.00	\$0.00	\$95.61
9000081391	Collazo, Antonio	\$2,045.85	\$0.00	\$0.00	\$2,045.85
9000081392	Collazo, Egrain	\$2,353.37	\$0.00	\$0.00	\$2,353.37
9000081499	Conoboy, Michael	\$1,747.24	\$0.00	\$0.00	\$1,747.24
9000081500	Coombs, Katherine G	\$1,806.35	\$0.00	\$0.00	\$1,806.35
9000081393	Cowin, Angela	\$1,558.95	\$0.00	\$0.00	\$1,558.95
9000081501	Croak, Laura D	\$95.61	\$0.00	\$0.00	\$95.61
9000081394	Curington, Allen	\$1,102.95	\$0.00	\$500.00	\$1,602.95
9000081339	D'Andrea, Kristina M	\$1,206.48	\$0.00	\$0.00	\$1,206.48
9000081395	D'Andrea, Samantha J	\$920.22	\$0.00	\$0.00	\$920.22
9000081396	Daniels, Darlene J	\$925.16	\$0.00	\$0.00	\$925.16
9000081502	Dankha, Adam W	\$1,584.19	\$0.00	\$0.00	\$1,584.19
9000081340	Dau, Barbara B	\$619.74	\$0.00	\$0.00	\$619.74
9000081341	Davito, Jeanne A	\$1,830.52	\$0.00	\$0.00	\$1,830.52
9000081342	De La Paz, Angel B	\$1,384.38	\$0.00	\$0.00	\$1,384.38
9000081397	Dean, Debbie L	\$1,203.62	\$0.00	\$0.00	\$1,203.62
9000081503	Dec, Mark E	\$99.74	\$0.00	\$0.00	\$99.74
9000081504	Demeas, Daisy M	\$1,348.06	\$0.00	\$0.00	\$1,348.06
104204	Deschamps, Grace M	\$40.91	\$0.00	\$0.00	\$40.91
9000081469	Dick, Silas F	\$435.06	\$0.00	\$0.00	\$435.06
9000081398	DiCristofano, Antonio P	\$782.27	\$0.00	\$0.00	\$782.27
9000081399	Dinelli, Carrie N	\$29.72	\$0.00	\$0.00	\$29.72
9000081400	Doebler, Christopher M	\$1,169.16	\$0.00	\$1,000.00	\$2,169.16

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081505	Dolan, Lillian E	\$289.38	\$0.00	\$0.00	\$289.38
9000081401	Donaubauer, Susan C	\$1,254.62	\$0.00	\$0.00	\$1,254.62
9000081506	Dowlatshahi, Sara G	\$351.35	\$0.00	\$0.00	\$351.35
9000081343	Dupke, Shane M	\$1,877.99	\$0.00	\$0.00	\$1,877.99
9000081507	Duran, Mario	\$1,524.80	\$0.00	\$0.00	\$1,524.80
9000081402	Dusza, Christopher J	\$1,789.23	\$0.00	\$0.00	\$1,789.23
9000081403	Ellinger-Macon, Jamie E	\$50.33	\$0.00	\$0.00	\$50.33
9000081508	Etherton, Carol L	\$1,066.25	\$0.00	\$0.00	\$1,066.25
9000081404	Fastert, Matthew J	\$1,339.13	\$0.00	\$0.00	\$1,339.13
9000081405	Ferrer, Joel F	\$1,361.76	\$0.00	\$0.00	\$1,361.76
9000081509	Fesl, Ann E	\$99.74	\$0.00	\$0.00	\$99.74
9000081406	Flannery-Day, Mary	\$1,815.48	\$0.00	\$0.00	\$1,815.48
9000081510	Flaws, Kenneth W	\$954.79	\$0.00	\$0.00	\$954.79
9000081407	Fleischauer, Scott L	\$1,931.76	\$0.00	\$200.00	\$2,131.76
9000081511	Florczak, Alexander V	\$1,245.64	\$0.00	\$0.00	\$1,245.64
104205	Foreman, Rochelle	\$656.62	\$0.00	\$0.00	\$656.62
9000081512	Foster, Rick T	\$1,392.10	\$0.00	\$0.00	\$1,392.10
104209	Frame, William E	\$193.12	\$0.00	\$0.00	\$193.12
9000081470	Frankel, Susan M	\$414.28	\$0.00	\$0.00	\$414.28
9000081513	Frantell, Richard P	\$2,109.58	\$0.00	\$0.00	\$2,109.58
9000081408	Frid, Roman	\$1,624.69	\$0.00	\$0.00	\$1,624.69
9000081514	Friedmann, Jennifer G	\$839.99	\$0.00	\$0.00	\$839.99
9000081515	Friske, David M	\$1,775.57	\$0.00	\$0.00	\$1,775.57
9000081516	Fuderer, Michele L	\$395.54	\$0.00	\$0.00	\$395.54
9000081409	Fuentes, Brenda N	\$1,131.47	\$0.00	\$0.00	\$1,131.47
104210	Fuentes, Efrain J	\$1,076.41	\$0.00	\$0.00	\$1,076.41
9000081517	Furse, Catherine F	\$1,153.67	\$0.00	\$50.00	\$1,203.67
9000081410	Gabler, Susan Ruthann	\$1,306.17	\$0.00	\$279.00	\$1,585.17
9000081344	Gan, Alexandra	\$1,364.59	\$0.00	\$0.00	\$1,364.59
9000081345	Geallis, Elaine M	\$1,173.35	\$0.00	\$0.00	\$1,173.35
9000081346	Geanconteri, Mary Lou A	\$1,375.88	\$0.00	\$200.00	\$1,575.88
9000081411	Gerges, Nader	\$1,742.52	\$0.00	\$0.00	\$1,742.52
9000081347	Gilbert, Deana C	\$2,011.95	\$0.00	\$0.00	\$2,011.95
104206	Glaubinger, Lily S	\$99.21	\$0.00	\$0.00	\$99.21
9000081518	Goodrich, Rosanne	\$1,515.87	\$0.00	\$0.00	\$1,515.87

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081412	Greenstein, Michael B	\$50.33	\$0.00	\$0.00	\$50.33
9000081413	Gutierrez, Roberto	\$1,244.91	\$0.00	\$0.00	\$1,244.91
9000081519	Gutierrez, Sergio Jr	\$1,536.11	\$0.00	\$0.00	\$1,536.11
104213	Han, Paul	\$147.07	\$0.00	\$0.00	\$147.07
9000081348	Hanhart, Adam S	\$496.31	\$0.00	\$0.00	\$496.31
9000081520	Hansen, Marshall W	\$1,379.07	\$0.00	\$0.00	\$1,379.07
9000081521	Hanson, Larissa A	\$782.27	\$0.00	\$0.00	\$782.27
9000081522	Harrington, Rachel M	\$916.56	\$0.00	\$0.00	\$916.56
9000081523	Harris, Marshall J	\$186.16	\$0.00	\$0.00	\$186.16
9000081524	Henriot, Jean-Louis G	\$2,215.43	\$0.00	\$0.00	\$2,215.43
9000081525	Hessler, Ross F	\$1,401.28	\$0.00	\$0.00	\$1,401.28
9000081414	Hickman, Patrick W	\$1,922.40	\$0.00	\$0.00	\$1,922.40
9000081415	Hilliard, Derek D	\$2,179.79	\$0.00	\$0.00	\$2,179.79
9000081526	Holmblad, Jonathan A	\$1,267.78	\$0.00	\$0.00	\$1,267.78
104214	Hoshaw, Matthew James	\$1,241.42	\$0.00	\$0.00	\$1,241.42
9000081527	Huebner, Lynette M	\$1,053.18	\$0.00	\$0.00	\$1,053.18
9000081528	Hyman, Karen L	\$1,462.83	\$0.00	\$0.00	\$1,462.83
9000081529	Ibarra, Angelica	\$1,096.14	\$0.00	\$185.00	\$1,281.14
9000081416	Ilie, Sarah H	\$50.33	\$0.00	\$0.00	\$50.33
9000081530	Imbo, Ralph T	\$2,228.24	\$0.00	\$500.00	\$2,728.24
9000081349	Iriarte, Rafael B	\$1,666.59	\$0.00	\$500.00	\$2,166.59
9000081531	Jerva, Mia C	\$1,099.90	\$0.00	\$0.00	\$1,099.90
9000081532	Johnson, Lauren E	\$782.27	\$0.00	\$0.00	\$782.27
9000081417	Johnston, Traci A	\$1,356.13	\$0.00	\$0.00	\$1,356.13
9000081418	Julien, Brian K	\$841.15	\$0.00	\$1,000.00	\$1,841.15
9000081533	Jun, Jen	\$757.40	\$0.00	\$0.00	\$757.40
9000081534	Kalyuzhnyy, Oleksandr	\$1,311.46	\$0.00	\$0.00	\$1,311.46
9000081535	Kaplan, Aaron S	\$426.81	\$0.00	\$0.00	\$426.81
9000081419	Karlovitz, Patricia J	\$983.81	\$0.00	\$0.00	\$983.81
9000081420	Karp, Karen L	\$1,545.81	\$0.00	\$0.00	\$1,545.81
9000081421	Kats, Anatoliy	\$1,602.87	\$0.00	\$0.00	\$1,602.87
9000081536	Katz, Tara R	\$99.74	\$0.00	\$0.00	\$99.74
9000081332	Kipp, Suzanne M	\$851.04	\$0.00	\$0.00	\$851.04
9000081422	Kirby, Allison R	\$894.18	\$0.00	\$100.00	\$994.18
9000081423	Kirch, Karin E	\$1,906.78	\$0.00	\$0.00	\$1,906.78

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081537	Klasen, Julianne S	\$1,395.87	\$0.00	\$0.00	\$1,395.87
9000081424	Klopp, Mark S	\$2,217.05	\$0.00	\$0.00	\$2,217.05
9000081425	Kolos, Dariusz	\$2,011.42	\$0.00	\$0.00	\$2,011.42
9000081538	Korshukov, Igor N	\$1,396.76	\$0.00	\$0.00	\$1,396.76
9000081350	Kozeluh, Cynthia J	\$2,045.69	\$0.00	\$600.00	\$2,645.69
9000081426	Kudert, Grant M	\$50.33	\$0.00	\$0.00	\$50.33
9000081351	Kujawinski, Phillip	\$2,015.69	\$0.00	\$0.00	\$2,015.69
9000081352	Kus, Alice T	\$1,259.04	\$0.00	\$0.00	\$1,259.04
9000081427	Lempa, Colleen N	\$822.74	\$0.00	\$1,000.00	\$1,822.74
9000081540	Locascio, Nicholas J	\$1,128.04	\$0.00	\$0.00	\$1,128.04
9000081428	Lopez, Rafael R	\$1,076.23	\$0.00	\$500.00	\$1,576.23
9000081429	Lopez-Ramirez, Arturo	\$1,342.79	\$0.00	\$0.00	\$1,342.79
9000081430	Lopez-Ramirez, Raul	\$1,657.87	\$0.00	\$0.00	\$1,657.87
9000081353	Lukas, Rhonda D	\$1,415.40	\$0.00	\$0.00	\$1,415.40
9000081541	Mackie, Rosanne	\$2,117.10	\$0.00	\$0.00	\$2,117.10
9000081542	Makita-Discekici, Yasuko	\$95.61	\$0.00	\$0.00	\$95.61
9000081431	Mancilla Garcia, Pedro	\$1,343.70	\$0.00	\$0.00	\$1,343.70
9000081354	Manly, Ryan M	\$1,908.67	\$0.00	\$1,337.50	\$3,246.17
9000081355	Manly, Stephanie L	\$1,227.50	\$0.00	\$900.00	\$2,127.50
9000081432	Maskin, Debra R	\$1,674.46	\$0.00	\$0.00	\$1,674.46
9000081543	Maskin, Leah S	\$95.61	\$0.00	\$0.00	\$95.61
104211	Math, Jenette P	\$1,155.74	\$0.00	\$0.00	\$1,155.74
9000081433	McInerney, Rhoda	\$960.30	\$0.00	\$0.00	\$960.30
9000081544	McInerney, William O	\$301.19	\$0.00	\$0.00	\$301.19
9000081471	Meister, Amy Leigh	\$974.35	\$0.00	\$300.00	\$1,274.35
9000081545	Melek, Christina	\$1,229.89	\$0.00	\$0.00	\$1,229.89
9000081356	Meyer, Eric R	\$2,086.34	\$0.00	\$0.00	\$2,086.34
9000081546	Meyer, Kristin D	\$422.69	\$0.00	\$0.00	\$422.69
9000081434	Millman, Dana A	\$1,227.94	\$0.00	\$0.00	\$1,227.94
9000081547	Mistak, Aneta M	\$2,236.05	\$0.00	\$0.00	\$2,236.05
9000081435	Monaghan, Joel A	\$1,712.36	\$0.00	\$0.00	\$1,712.36
9000081436	Moran, Ryan C	\$1,574.94	\$0.00	\$0.00	\$1,574.94
9000081548	Morris, Bonita M	\$1,166.97	\$0.00	\$0.00	\$1,166.97
9000081549	Mulloy, Joseph M	\$39.61	\$0.00	\$0.00	\$39.61
9000081550	Murdough, Charles P	\$1,553.66	\$0.00	\$200.00	\$1,753.66

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081551	Murdy, Brian J	\$2,414.59	\$0.00	\$0.00	\$2,414.59
9000081437	Musolf, Bryan J	\$47.80	\$0.00	\$0.00	\$47.80
9000081552	Najera, Maria	\$1,325.96	\$0.00	\$0.00	\$1,325.96
9000081438	Nardini, Andy	\$1,595.44	\$0.00	\$0.00	\$1,595.44
9000081333	Navarro, Julia E	\$611.20	\$0.00	\$0.00	\$611.20
9000081553	Nelson, Angela G	\$1,409.94	\$0.00	\$0.00	\$1,409.94
9000081439	Neubauer, Amelia L	\$823.39	\$0.00	\$450.00	\$1,273.39
9000081554	Nevin, Rosa M	\$1,128.35	\$0.00	\$0.00	\$1,128.35
9000081555	O'Brien, Kathleen Michele	\$987.69	\$0.00	\$0.00	\$987.69
9000081357	O'Connell, Tarah A	\$1,318.95	\$0.00	\$0.00	\$1,318.95
9000081440	O'Connell, Theresa A	\$767.22	\$0.00	\$0.00	\$767.22
9000081441	O'Connell, Thomas G	\$2,592.24	\$0.00	\$0.00	\$2,592.24
9000081358	Oliphant, Amy H	\$137.72	\$0.00	\$0.00	\$137.72
9000081359	Ostrovskaya, Alla	\$2,825.06	\$0.00	\$0.00	\$2,825.06
9000081360	Palmer, Victoria J	\$732.88	\$0.00	\$0.00	\$732.88
9000081442	Panzer, Jodie A	\$1,425.55	\$0.00	\$0.00	\$1,425.55
9000081556	Pauletto, Adriana M	\$1,091.24	\$0.00	\$0.00	\$1,091.24
9000081443	Peacock, Jody R	\$1,152.67	\$0.00	\$0.00	\$1,152.67
9000081472	Pearson, Melissa A	\$66.67	\$0.00	\$0.00	\$66.67
9000081444	Pehlke, Robin E	\$2,243.78	\$0.00	\$0.00	\$2,243.78
9000081557	Pereira-Godoy, Ana F	\$1,286.29	\$0.00	\$0.00	\$1,286.29
9000081558	Peterson, Susan J	\$1,153.61	\$0.00	\$0.00	\$1,153.61
9000081445	Pieper, Robert	\$402.32	\$0.00	\$0.00	\$402.32
9000081446	Pouplikollas, Alex	\$1,540.03	\$0.00	\$0.00	\$1,540.03
9000081559	Pripon, Maria C	\$359.47	\$0.00	\$0.00	\$359.47
9000081447	Purdy, Matthew L	\$496.50	\$0.00	\$0.00	\$496.50
104201	Raguimov, Dasha A	\$107.49	\$0.00	\$0.00	\$107.49
9000081361	Raphaelson, Penni M	\$801.75	\$0.00	\$0.00	\$801.75
9000081448	Rasavong, Charmaine M	\$1,211.17	\$0.00	\$0.00	\$1,211.17
9000081560	Redfern, Rene D	\$1,351.29	\$0.00	\$0.00	\$1,351.29
9000081362	Regal, Linda C	\$2,455.44	\$0.00	\$0.00	\$2,455.44
9000081561	Reilly, Anthony J	\$2,019.87	\$0.00	\$0.00	\$2,019.87
9000081363	Reyes, Joel Angel	\$2,566.58	\$0.00	\$0.00	\$2,566.58
9000081449	Rivera, Jorge R	\$1,448.76	\$0.00	\$0.00	\$1,448.76
9000081334	Rodriguez, Jillian L H	\$820.32	\$0.00	\$0.00	\$820.32

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081450	Rodriguez-Lopez, Juan B	\$1,477.36	\$0.00	\$0.00	\$1,477.36
9000081451	Roer, Colleen M	\$1,123.48	\$0.00	\$0.00	\$1,123.48
9000081452	Roer, Susan M	\$418.41	\$0.00	\$0.00	\$418.41
9000081453	Roman, Joel	\$1,364.08	\$0.00	\$0.00	\$1,364.08
9000081454	Rosin, Shelby A	\$757.40	\$0.00	\$0.00	\$757.40
104212	Rourke, Kaitlin M	\$831.33	\$0.00	\$0.00	\$831.33
9000081455	Ruesch, Laura A	\$1,238.38	\$0.00	\$0.00	\$1,238.38
9000081562	Rusin, Anna B	\$1,333.52	\$0.00	\$0.00	\$1,333.52
9000081456	Ryan, Terri S	\$1,481.51	\$0.00	\$0.00	\$1,481.51
9000081563	Sasak, Zenon T	\$1,280.02	\$0.00	\$0.00	\$1,280.02
9000081564	Sawicki, Donna	\$1,031.60	\$0.00	\$0.00	\$1,031.60
9000081565	Schneider, Deborah J	\$771.60	\$0.00	\$0.00	\$771.60
9000081364	Schramm, Nicole M	\$3,835.14	\$0.00	\$0.00	\$3,835.14
9000081457	Serdar, Zachary S	\$1,486.14	\$0.00	\$0.00	\$1,486.14
9000081566	Sheehan, Sharon K	\$95.61	\$0.00	\$0.00	\$95.61
9000081567	Shellard, Robert	\$426.81	\$0.00	\$0.00	\$426.81
9000081568	Shipp, Megan C	\$1,377.22	\$0.00	\$400.00	\$1,777.22
9000081365	Simmers, Kurt	\$3,505.74	\$0.00	\$300.00	\$3,805.74
9000081569	Skalany, Michal W	\$1,435.04	\$0.00	\$0.00	\$1,435.04
9000081366	Sly, Lisa Meinhard	\$2,261.94	\$0.00	\$400.00	\$2,661.94
9000081570	Smith, Austin M	\$358.53	\$0.00	\$0.00	\$358.53
9000081458	Smith, Kristin M	\$1,290.92	\$0.00	\$0.00	\$1,290.92
9000081571	Sormaz, Sandra A	\$1,983.78	\$0.00	\$0.00	\$1,983.78
9000081459	Sotelo, Daniel J	\$1,154.97	\$0.00	\$0.00	\$1,154.97
104202	SOTELO, EDGAR	\$1,071.26	\$0.00	\$0.00	\$1,071.26
9000081367	Spero, Peter A	\$2,638.58	\$0.00	\$0.00	\$2,638.58
9000081572	Stankowicz, Frank J	\$189.83	\$0.00	\$0.00	\$189.83
9000081573	Starakiewicz, Maria	\$1,317.30	\$0.00	\$0.00	\$1,317.30
9000081574	Starceвич, Diana F	\$1,244.69	\$0.00	\$0.00	\$1,244.69
9000081460	Stoller, Jill L	\$895.93	\$0.00	\$0.00	\$895.93
9000081368	Sullivan, Sean K	\$129.98	\$0.00	\$0.00	\$129.98
9000081575	Sutherlin, Ryan	\$99.74	\$0.00	\$0.00	\$99.74
9000081576	Swanson, Jennifer Ann	\$1,711.28	\$0.00	\$0.00	\$1,711.28
9000081577	Szatko, Bogdan S	\$1,147.00	\$0.00	\$0.00	\$1,147.00
9000081578	Szczur, Natalie J	\$782.27	\$0.00	\$0.00	\$782.27

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000081579	Szpisjak, Steven J	\$351.35	\$0.00	\$0.00	\$351.35
9000081461	Taylor, Joseph H	\$1,577.81	\$0.00	\$0.00	\$1,577.81
9000081462	Tichansky, Nancy M	\$847.37	\$0.00	\$300.00	\$1,147.37
9000081580	Timinskas, Irmantas	\$1,208.35	\$0.00	\$0.00	\$1,208.35
9000081581	Timinskiene, Giedre	\$1,169.15	\$0.00	\$0.00	\$1,169.15
9000081369	Timpe, Debbie C	\$2,125.28	\$0.00	\$50.00	\$2,175.28
9000081582	Tomasik, Ewa	\$1,205.38	\$0.00	\$0.00	\$1,205.38
9000081583	Toniolo, Andrew J	\$422.69	\$0.00	\$0.00	\$422.69
9000081584	Torres, Margaret Louise	\$2,033.50	\$0.00	\$0.00	\$2,033.50
9000081585	Travers, Renee Ingrid	\$1,398.39	\$0.00	\$0.00	\$1,398.39
9000081586	Wagner, Tina M	\$610.07	\$0.00	\$900.00	\$1,510.07
104207	Walker, Amani	\$308.30	\$0.00	\$0.00	\$308.30
9000081370	Wall, Lisa Beth	\$2,737.41	\$0.00	\$0.00	\$2,737.41
9000081463	Walters, Cathy J	\$1,123.48	\$0.00	\$0.00	\$1,123.48
9000081587	Watermann, Patricia A	\$603.23	\$0.00	\$0.00	\$603.23
9000081371	Wawryk, Jennifer E-R	\$414.63	\$0.00	\$1,325.00	\$1,739.63
9000081464	Wawrzyn, Antoinette M	\$794.75	\$0.00	\$0.00	\$794.75
9000081465	Weiner, Justin	\$171.86	\$0.00	\$0.00	\$171.86
9000081372	Werker, Susan A	\$136.04	\$0.00	\$0.00	\$136.04
9000081539	West, Andrea P	\$1,094.87	\$0.00	\$0.00	\$1,094.87
9000081588	Wheeler, Rebecca S	\$1,118.00	\$0.00	\$0.00	\$1,118.00
9000081466	Whisler, Daniel A	\$2,788.42	\$0.00	\$0.00	\$2,788.42
9000081589	William, Ivan A	\$1,768.04	\$0.00	\$0.00	\$1,768.04
9000081590	Williams, Bill R	\$1,342.61	\$0.00	\$281.66	\$1,624.27
9000081591	Williamson, Jonathan Tyler	\$1,455.33	\$0.00	\$0.00	\$1,455.33
9000081592	Winship, Richard C	\$1,929.72	\$0.00	\$0.00	\$1,929.72
9000081467	Woods, Deborah L	\$1,518.15	\$0.00	\$300.00	\$1,818.15
9000081593	Yocus, Zorana	\$348.31	\$0.00	\$0.00	\$348.31
9000081373	Zachariou, Konstantinos	\$2,856.44	\$0.00	\$0.00	\$2,856.44
9000081374	Zalatoris, Jennifer R	\$2,368.20	\$0.00	\$0.00	\$2,368.20
9000081594	Zuckerman, Gail L	\$832.43	\$0.00	\$0.00	\$832.43
9000081468	Zuckerman, Jared J	\$835.74	\$0.00	\$0.00	\$835.74
9000081595	Zurita, Arnaldo	\$2,970.66	\$0.00	\$0.00	\$2,970.66
Grand Total:		\$341,073.75	\$0.00	\$17,353.16	\$358,426.91

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2018	104215	Check	Fidelity Security Life Insurance Co. (FSL), eyed			3,648.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163619840	BILLING PERIOD: SEPT, 2018	08/31/2018	3,648.99	10 L 100 4560 0230 00 000000	1,041.33	
				<i>Administraton / Undefined</i>		
				20 L 100 4560 0230 00 000000	2,530.66	
				<i>Administraton / Undefined</i>		
				95 L 100 4560 0230 00 000000	77.00	
				<i>Administraton / Undefined</i>		
08/31/2018	104216	Check	ReliaStar Life Insurance Co			20,203.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12A0508875	Biling Period: 9/1/18 - 9/30/18	08/31/2018	20,203.72	10 L 100 4560 2000 00 000000	19,795.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4560 2000 00 000000	403.11	
				<i>Administraton / Undefined</i>		
				40 L 100 4560 2000 00 000000	5.61	
				<i>Administraton / Undefined</i>		
08/31/2018	201701020	Wire Transfer	AXA Equitable Insurance Company			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T020.08312018.D	3T020 - AXA Equit 403b for PYRL-P-08/31/2018	08/31/2018	2,350.00	10 L 100 4555 0000 00 000000	1,075.00	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2018	201701020	Wire Transfer	AXA Equitable Insurance Company	2,350.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4555 0000 00 000000
				1,275.00
				<i>Administraton / Undefined</i>
08/31/2018	201701021	Wire Transfer	AXA Equitable Insurance Company ROTH	250.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4555 0000 00 000000
				250.00
				<i>Administraton / Undefined</i>
08/31/2018	201701022	Wire Transfer	Blue Cross Blue Shield Of Il	1,375,293.43
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 L 100 4560 0000 00 830000
				668.19
				<i>Administraton / Retiree HMO-IL</i>
				10 L 100 4560 0000 00 840000
				10,974.38
				<i>Administraton / Retiree BA-HMO</i>
				10 L 100 4560 1200 00 000000
				183,650.86
				<i>Administraton / Undefined</i>
				10 L 100 4560 1300 00 000000
				82,357.95
				<i>Administraton / Undefined</i>
				20 L 100 4560 1200 00 000000
				27,684.04
				<i>Administraton / Undefined</i>

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	201701022	Wire Transfer	Blue Cross Blue Shield Of Il	1,375,293.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4560 1300 00 000000	13,023.37
				<i>Administraton / Undefined</i>	
				95 L 100 4560 1200 00 000000	306.11
				<i>Administraton / Undefined</i>	
				95 L 100 4560 1300 00 000000	186.60
				<i>Administraton / Undefined</i>	
84823080001	BCBS PPO JULY 2018 INVOICE	08/31/2018	1,056,441.93	10 L 100 4560 0000 00 810000	34,848.45
				<i>Administraton / Retiree Low-Deductible PPO</i>	
				10 L 100 4560 0000 00 850000	5,530.35
				<i>Administraton / Retiree Dental</i>	
				10 L 100 4560 1100 00 000000	671,988.03
				<i>Administraton / Undefined</i>	
				10 L 100 4560 1105 00 000000	261,343.95
				<i>Administraton / Undefined</i>	
				10 L 100 4560 1400 00 000000	63,339.34
				<i>Administraton / Undefined</i>	
				20 L 100 4560 1100 00 000000	12,466.10
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	201701022	Wire Transfer	Blue Cross Blue Shield Of Il	1,375,293.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4560 1105 00 000000	967.91
				<i>Administraton / Undefined</i>	
				20 L 100 4560 1400 00 000000	2,802.74
				<i>Administraton / Undefined</i>	
				40 L 100 4560 1105 00 000000	1,291.96
				<i>Administraton / Undefined</i>	
				40 L 100 4560 1400 00 000000	32.05
				<i>Administraton / Undefined</i>	
				95 L 100 4560 1100 00 000000	1,056.78
				<i>Administraton / Undefined</i>	
				95 L 100 4560 1105 00 000000	645.99
				<i>Administraton / Undefined</i>	
				95 L 100 4560 1400 00 000000	128.28
				<i>Administraton / Undefined</i>	
08/31/2018	201701023	Wire Transfer	Expert Pay	1,589.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8W000.08312018.D	8W000 - Wage Deduction for PYRL-P-08/31/2018	08/31/2018	1,589.30		
				10 L 100 4590 0000 00 000000	634.65
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2018	201701023	Wire Transfer	Expert Pay			1,589.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 L 100 4590 0000 00 000000	954.65	
				<i>Administraton / Undefined</i>		
08/31/2018	201701024	Wire Transfer	Fidelity Investments			445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T030.08312018.D	3T030 - Fidelity 403b for PYRL-P-08/31/2018	08/31/2018	445.00			
				10 L 100 4555 0000 00 000000	380.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	65.00	
				<i>Administraton / Undefined</i>		
08/31/2018	201701025	Wire Transfer	Fidelity Investments ROTH			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.08312018.D	3R030 - Fidelity 403b Roth for PYRL-P-08/31/2018	08/31/2018	50.00			
				10 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Undefined</i>		
08/31/2018	201701026	Wire Transfer	Great American Life Insurance Co			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.08312018.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-08/31/2018	08/31/2018	250.00			
				10 L 100 4555 0000 00 000000	200.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount	
08/31/2018	201701027	Wire Transfer	Illinois Dept Of Revenue			21,989.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9SIT0.08312018.D	9SIT0 - Illinois Stat Tax for PYRL-P-08/31/2018	08/31/2018	21,899.36				
				10 L 100 4530 0000 00 000000			13,313.41
				<i>Administraton / Undefined</i>			
				20 L 100 4530 0000 00 000000			8,106.52
				<i>Administraton / Undefined</i>			
				40 L 100 4530 0000 00 000000			84.64
				<i>Administraton / Undefined</i>			
				95 L 100 4530 0000 00 000000			394.79
				<i>Administraton / Undefined</i>			
9SITA.08312018.D	9SITA - Additional IL State Tax Amt for PYRL-P-08/31/2018	08/31/2018	90.00				
				10 L 100 4530 0000 00 000000			90.00
				<i>Administraton / Undefined</i>			
08/31/2018	201701028	Wire Transfer	Illinois Municipal Retirement Fund			73,178.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2I500.08312018.D	2I500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/31/2018	08/31/2018	6,979.78				
				10 L 100 4540 0000 00 000000			5,938.73
				<i>Administraton / Undefined</i>			
				20 L 100 4540 0000 00 000000			1,041.05
				<i>Administraton / Undefined</i>			

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	201701028	Wire Transfer	Illinois Municipal Retirement Fund	73,178.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 100 4540 0000 00 000000	0.00
				<i>Administraton / Undefined</i>	
2IE00.08312018.D	2IE00 - IMRF for PYRL-P-08/31/2018	08/31/2018	20,701.45	50 L 100 4540 0000 00 000000	20,701.45
				<i>Administraton / Undefined</i>	
2IR00.08312018.B	2IR00 - IMRF for PYRL-P-08/31/2018	08/31/2018	45,497.19	50 L 100 4540 0000 00 000000	45,497.19
				<i>Administraton / Undefined</i>	
08/31/2018	201701029	Wire Transfer	ING Retirement Plans / Northern Life	215.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.08312018.D	3T070 - VOYA/ING 403b for PYRL-P-08/31/2018	08/31/2018	215.00	10 L 100 4555 0000 00 000000	215.00
				<i>Administraton / Undefined</i>	
08/31/2018	201701030	Wire Transfer	ING Windsor ILIAC	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T075.08312018.D	3T075 - ING/Windsor 403b for PYRL-P-08/31/2018	08/31/2018	35.00	20 L 100 4555 0000 00 000000	35.00
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	201701031	Wire Transfer	Internal Revenue Service Center	115,115.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.08312018.B	9FICA - Social Security Tax for PYRL-P-08/31/2018	08/31/2018	29,043.71	51 L 100 4570 0000 00 000000	29,043.71
				<i>Administraton / Undefined</i>	
9FICA.08312018.D	9FICA - Social Security Tax for PYRL-P-08/31/2018	08/31/2018	29,043.71	51 L 100 4570 0000 00 000000	29,043.71
				<i>Administraton / Undefined</i>	
9FIT%.08312018.D	9FIT% - Add Fed Tax % for PYRL-P-08/31/2018	08/31/2018	145.81	10 L 100 4520 0000 00 000000	145.81
				<i>Administraton / Undefined</i>	
9FIT0.08312018.D	9FIT0 - Federal Tax for PYRL-P-08/31/2018	08/31/2018	41,274.91	10 L 100 4520 0000 00 000000	25,046.43
				<i>Administraton / Undefined</i>	
				20 L 100 4520 0000 00 000000	15,383.27
				<i>Administraton / Undefined</i>	
				40 L 100 4520 0000 00 000000	221.12
				<i>Administraton / Undefined</i>	
				95 L 100 4520 0000 00 000000	624.09
				<i>Administraton / Undefined</i>	
9FITA.08312018.D	9FITA - Additional Federal Tax Amt for PYRL-P-08/31/2018	08/31/2018	1,145.00	10 L 100 4520 0000 00 000000	730.00
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2018	201701031	Wire Transfer	Internal Revenue Service Center			115,115.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 L 100 4520 0000 00 000000		415.00
				<i>Administraton / Undefined</i>		
9MEDI.08312018.B	9MEDI - Medicare Tax for PYRL-P-08/31/2018	08/31/2018	7,231.38	51 L 100 4580 0000 00 000000		7,231.38
				<i>Administraton / Undefined</i>		
9MEDI.08312018.D	9MEDI - Medicare Tax for PYRL-P-08/31/2018	08/31/2018	7,231.38	51 L 100 4580 0000 00 000000		7,231.38
				<i>Administraton / Undefined</i>		
08/31/2018	201701032	Wire Transfer	Lincoln Investment Planning Inc			1,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3T080.08312018.D	3T080 - Lincoln Investment 403b for PYRL-P-08/31/2018	08/31/2018	1,785.00	10 L 100 4555 0000 00 000000		1,600.00
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000		185.00
				<i>Administraton / Undefined</i>		
08/31/2018	201701033	Wire Transfer	Lincoln Investment Planning Inc 457			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3S085.08312018.D	3S085 - Lincoln Investment 457(b) for PYRL-P-08/31/2018	08/31/2018	200.00	10 L 100 4555 0000 00 000000		200.00
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2018	201701034	Wire Transfer	Lincoln Investment Planning Inc ROTH			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R080.08312018.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-08/31/2018	08/31/2018	350.00	10 L 100 4555 0000 00 000000	350.00	
				Administraton / Undefined		
08/31/2018	201701035	Wire Transfer	Lincoln National Life / Lincoln Financial Gro			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T090.08312018.D	3T090 - Lincoln National 403b for PYRL-P-08/31/2018	08/31/2018	35.00	10 L 100 4555 0000 00 000000	35.00	
				Administraton / Undefined		
08/31/2018	201701036	Wire Transfer	Teachers Health Insurance			884.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HE00.08312018.D	1HE00 - Teachers' Health Insurance for PYRL-P-08/31/2018	08/31/2018	366.61	10 L 100 4510 0000 00 000000	353.62	
				Administraton / Undefined		
				95 L 100 4510 0000 00 000000	12.99	
				Administraton / Undefined		
1HR00.08312018.B	1HR00 - Teachers Health Insurance for PYRL-P-08/31/2018	08/31/2018	272.01	10 L 100 4510 0000 00 000000	262.37	
				Administraton / Undefined		
				95 L 100 4510 0000 00 000000	9.64	
				Administraton / Undefined		

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	201701036	Wire Transfer	Teachers Health Insurance		884.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236156	TRIP PAYMENT - DEB KOLLER JULY 2018 PREMIUM	08/31/2018	246.14	10 E 100 1130 2118 00 001000	246.14
				<i>Administraton / General Instruction</i>	
08/31/2018	201701037	Wire Transfer	Teachers Retirement System		2,832.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TE00.08312018.D	1TE00 - Teachers' Retirement for PYRL-P-08/31/2018	08/31/2018	2,660.83	10 L 100 4510 0000 00 000000	2,566.55
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	94.28
				<i>Administraton / Undefined</i>	
1TR00.08312018.B	1TR00 - Teachers' Retirement for PYRL-P-08/31/2018	08/31/2018	171.43	10 L 100 4510 0000 00 000000	165.36
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	6.07
				<i>Administraton / Undefined</i>	
08/31/2018	9000081596	ACH	BenefitWallet HSA Operations		1,959.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0HSA0.08312018.D	0HSA0 - Health Savings Account for PYRL-P-08/31/2018	08/31/2018	1,959.59	10 L 100 4560 1700 00 000000	1,722.09
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-08/31/2018 — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2018	9000081596	ACH	BenefitWallet HSA Operations	1,959.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4560 1700 00 000000	150.00
				<i>Administraton / Undefined</i>	
				40 L 100 4560 1700 00 000000	87.50
				<i>Administraton / Undefined</i>	
08/31/2018	9000081597	ACH	Munich Re Stop Loss, Inc.	32,396.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33A2ES000041302	PREMIUM FOR MONTH OF: SEPT 2018	08/31/2018	32,396.52	10 L 100 4560 1100 00 000000	32,396.52
				<i>Administraton / Undefined</i>	
08/31/2018	9000081598	ACH	RxBenefits	86,962.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12184	CYCLE ENDING 8/10/2018	08/31/2018	86,962.48	10 L 100 4560 1100 00 000000	86,962.48
				<i>Administraton / Undefined</i>	
Total:					\$1,742,019.73

AP-P-08/31/2018 Summary		
Type	Count	Amount
Regular	2	23,852.71
ACH Checks:	3	121,318.59
Wire Transfers:	18	1,596,848.43
Total:	23	\$1,742,019.73

AP Check Register

AP Run: AP-P-08/31/2018b — Post Date: 2018-08-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2018	9000081599	ACH	Guardian	2,581.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
539457	Period: 9/1/18 - 9/30/18	08/31/2018	2,581.32	10 L 100 4560 0160 00 000000
				2,581.32
			<i>Administraton</i>	<i>/ Undefined</i>
Total:				\$2,581.32

AP-P-08/31/2018b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	2,581.32
Wire Transfers:	0	0.00
Total:	1	\$2,581.32

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	1,512,798.31
20 - Operations & Maintenance Fund	87,788.42
40 - Transportation Fund	1,722.88
50 - Municipal Retirement Fund	66,198.64
51 - Social Security Fund	72,550.18
95 - Glenbrook Aquatics	3,542.62
	<hr/>
	\$1,744,601.05