



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: August 13, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$609,017.82.

Background

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

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

Disbursement Date(s): 7/31/18		
Fund	Fund Description	Amount
10	Educational	\$330,799.01
20	Operations and Maintenance	\$165,816.74
30	Debt Service	\$0.00
40	Transportation	\$2,638.70
50	Municipal Retirement/Social Security	\$68,439.30
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$19,207.41
96	Community Programs	\$22,116.66
Total		\$609,017.82

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
PAYROLL DISBURSEMENTS**

WHEREAS, the Illinois School Code (105 ILCS 5/10-23.5 and 24-1) authorizes a school board to employ teachers and educational support personnel and to compensate those employees;

WHEREAS, the Illinois School Code (105 ILCS 5/10-20.19) permits payments for a school district's recurring obligations between meetings of the school board, provided that the board secretary has certified to the school treasurer the amount and to whom payment is to be made and what budgetary item or items the payment shall be debited from; and

WHEREAS, pursuant to such authority and since the last Board-authorized payroll payments, the Board Secretary has certified, and the School Treasurer has made or will make, payments for payroll in the amounts as indicated in the attached check history payroll report, including paper checks and automated clearing house electronic transactions, for the period(s) indicated on the Approval of Payroll Disbursements; and

WHEREAS, the Board has reviewed the attached payroll report;

NOW, THEREFORE Be it Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

Section 1: The Board approves the payroll report as presented and attached hereto.

Section 2: The Board approves the payments made for payroll as indicated.

Section 3: This Board Order shall be in full force and effect upon its adoption.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 13th day of August, 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-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000080885	Adam, Poull	\$1,400.13	\$0.00	\$0.00	\$1,400.13
9000080886	Adam, Razzouk	\$1,504.03	\$0.00	\$0.00	\$1,504.03
9000080887	Adlon, Kyle	\$1,480.56	\$0.00	\$0.00	\$1,480.56
9000080888	Agins, Joan A	\$1,567.61	\$0.00	\$0.00	\$1,567.61
9000080750	Ahmed, Zia K	\$3,123.10	\$0.00	\$0.00	\$3,123.10
9000080889	Ainscough, Erik D	\$1,386.76	\$0.00	\$0.00	\$1,386.76
9000080801	Allen, Patrick J	\$1,482.89	\$0.00	\$100.00	\$1,582.89
9000080890	Alpert, Amelia G	\$931.93	\$0.00	\$0.00	\$931.93
9000080891	Anderson, Amanda L	\$1,848.97	\$0.00	\$0.00	\$1,848.97
9000080892	Anderson, Lars D	\$786.91	\$0.00	\$0.00	\$786.91
9000080802	Aschkenase, Michele B	\$115.25	\$0.00	\$0.00	\$115.25
104097	Bahrami, Deena Z	\$766.73	\$0.00	\$0.00	\$766.73
104098	Bahrami, Noora F	\$571.29	\$0.00	\$0.00	\$571.29
9000080751	Baig, Tariq	\$2,467.97	\$0.00	\$500.00	\$2,967.97
9000080893	Barrera, Daniel	\$1,550.36	\$0.00	\$0.00	\$1,550.36
9000080803	Baxamusa, Sabrina Taizoon	\$421.07	\$0.00	\$0.00	\$421.07
104118	Becker, Kevin M	\$27.35	\$0.00	\$0.00	\$27.35
9000080804	Bellman, James A	\$734.81	\$0.00	\$0.00	\$734.81
9000080805	Benitez, Javier	\$467.30	\$0.00	\$810.00	\$1,277.30
9000080806	Bennett, Juliet D	\$308.56	\$0.00	\$0.00	\$308.56
104065	Bergin, Elizabeth S	\$323.38	\$0.00	\$0.00	\$323.38
9000080894	Bezanes, Julie A	\$1,428.88	\$0.00	\$0.00	\$1,428.88
104066	Bianco, Lauren E	\$331.01	\$0.00	\$0.00	\$331.01
9000080895	Bish, Scott M	\$2,289.98	\$0.00	\$0.00	\$2,289.98
9000080896	Boarini, Matthew G	\$1,504.09	\$0.00	\$0.00	\$1,504.09
9000080807	Brandt, Sean M	\$576.27	\$0.00	\$0.00	\$576.27
104067	Browder, Emily A	\$236.40	\$0.00	\$0.00	\$236.40
9000080808	Brown, Kelly A	\$2,135.40	\$0.00	\$0.00	\$2,135.40
9000080809	Bruns, Noah S	\$84.40	\$0.00	\$0.00	\$84.40
9000080810	Calabrese, Randy L	\$1,908.45	\$0.00	\$0.00	\$1,908.45
104119	Cameranesi, Lauren G	\$281.82	\$0.00	\$0.00	\$281.82
9000080752	Carlson, Paul L	\$2,282.71	\$0.00	\$0.00	\$2,282.71
9000080811	Cartagena, Hector A	\$1,261.50	\$0.00	\$0.00	\$1,261.50
9000080897	Catsaros, Anthony C	\$2,406.05	\$0.00	\$0.00	\$2,406.05
104099	Chan, Garrett Y	\$332.46	\$0.00	\$0.00	\$332.46

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104059	Chan, Wesley Yelop	\$481.67	\$0.00	\$0.00	\$481.67
9000080898	Chandiles, Maria A	\$511.77	\$0.00	\$0.00	\$511.77
9000080812	Charlesworth, Julia P	\$350.61	\$0.00	\$0.00	\$350.61
104068	Chen, Hao	\$9.62	\$0.00	\$0.00	\$9.62
9000080899	Chernyavsky, Michael	\$1,357.89	\$0.00	\$0.00	\$1,357.89
104100	Cho, Matthew J	\$28.52	\$0.00	\$0.00	\$28.52
9000080813	Chowdhury, Rubel AQ	\$1,434.46	\$0.00	\$1,000.00	\$2,434.46
104101	Clesen, Emily A	\$355.37	\$0.00	\$0.00	\$355.37
9000080814	Collazo, Antonio	\$1,819.91	\$0.00	\$0.00	\$1,819.91
9000080815	Collazo, Egrain	\$2,036.01	\$0.00	\$0.00	\$2,036.01
104069	Compton, Drew K	\$512.77	\$0.00	\$0.00	\$512.77
104070	Compton, Jodi L	\$3,068.95	\$0.00	\$0.00	\$3,068.95
9000080900	Conoboy, Michael	\$1,654.80	\$0.00	\$0.00	\$1,654.80
9000080816	Cowin, Angela	\$236.99	\$0.00	\$0.00	\$236.99
104120	Crawford, Julianne G	\$136.51	\$0.00	\$0.00	\$136.51
104102	Crispin, Kendall J	\$419.97	\$0.00	\$0.00	\$419.97
9000080817	Curington, Allen	\$1,102.95	\$0.00	\$500.00	\$1,602.95
104121	Dale, Matthew R	\$109.39	\$0.00	\$0.00	\$109.39
104071	Dales, John B	\$181.52	\$0.00	\$0.00	\$181.52
104122	Dales, Steven W	\$109.39	\$0.00	\$0.00	\$109.39
9000080753	D'Andrea, Kristina M	\$1,986.16	\$0.00	\$0.00	\$1,986.16
9000080818	D'Andrea, Samantha J	\$920.22	\$0.00	\$0.00	\$920.22
9000080819	Daniels, Darlene J	\$893.45	\$0.00	\$0.00	\$893.45
9000080901	Dankha, Adam W	\$1,584.19	\$0.00	\$0.00	\$1,584.19
9000080754	Dau, Barbara B	\$393.06	\$0.00	\$0.00	\$393.06
9000080755	Davito, Jeanne A	\$1,951.14	\$0.00	\$0.00	\$1,951.14
9000080756	De La Paz, Angel B	\$1,384.38	\$0.00	\$0.00	\$1,384.38
9000080757	Demaline, Carol Ann	\$122.36	\$0.00	\$0.00	\$122.36
9000080902	Demeas, Daisy M	\$1,348.06	\$0.00	\$0.00	\$1,348.06
104123	Demos, Alyssa M	\$248.79	\$0.00	\$0.00	\$248.79
9000080820	Deschamps, Kimberly D	\$585.71	\$0.00	\$0.00	\$585.71
104072	Devine, Catherine F	\$239.66	\$0.00	\$0.00	\$239.66
104124	DiCesare, Caroline G	\$152.66	\$0.00	\$0.00	\$152.66
104125	Dillon, Kathleen R	\$338.33	\$0.00	\$0.00	\$338.33
9000080821	Dinelli, Carrie N	\$151.65	\$0.00	\$0.00	\$151.65

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104126	Dobos, Laura E	\$209.16	\$0.00	\$0.00	\$209.16
9000080822	Doebler, Christopher M	\$1,169.16	\$0.00	\$1,000.00	\$2,169.16
9000080903	Dolan, Lillian E	\$190.72	\$0.00	\$0.00	\$190.72
104127	Dolby, Addison J	\$136.51	\$0.00	\$0.00	\$136.51
9000080823	Donaubauer, Susan C	\$1,279.51	\$0.00	\$0.00	\$1,279.51
9000080758	Dupke, Shane M	\$920.48	\$0.00	\$321.50	\$1,241.98
9000080904	Duran, Mario	\$1,524.80	\$0.00	\$0.00	\$1,524.80
104073	Durow, Katherine M	\$105.40	\$0.00	\$0.00	\$105.40
9000080824	Dusza, Christopher J	\$1,789.23	\$0.00	\$0.00	\$1,789.23
104074	Edelstein, Kate E	\$322.71	\$0.00	\$0.00	\$322.71
9000080905	Elman, Judith M	\$158.85	\$0.00	\$0.00	\$158.85
9000080906	Etherton, Carol L	\$1,066.25	\$0.00	\$0.00	\$1,066.25
9000080825	Fastert, Matthew J	\$1,052.96	\$0.00	\$0.00	\$1,052.96
9000080826	Ferrer, Joel F	\$710.57	\$0.00	\$0.00	\$710.57
9000080827	Finn, Brendan L	\$930.68	\$0.00	\$0.00	\$930.68
9000080759	Fischer, Carol S	\$32.35	\$0.00	\$0.00	\$32.35
9000080760	Fitzsimons, Cosemina D	\$75.71	\$0.00	\$0.00	\$75.71
104128	Fitzsimons, Kathleen M	\$217.23	\$0.00	\$0.00	\$217.23
9000080828	Flannery-Day, Mary	\$1,815.48	\$0.00	\$0.00	\$1,815.48
9000080907	Flaws, Kenneth W	\$1,057.24	\$0.00	\$0.00	\$1,057.24
9000080829	Fleischauer, Scott L	\$1,931.76	\$0.00	\$200.00	\$2,131.76
9000080908	Florczak, Alexander V	\$1,245.64	\$0.00	\$0.00	\$1,245.64
9000080909	Foster, Rick T	\$1,392.10	\$0.00	\$0.00	\$1,392.10
104103	Frame, William E	\$55.51	\$0.00	\$0.00	\$55.51
9000080761	Frank, Daphne K	\$416.03	\$0.00	\$0.00	\$416.03
104104	Frank, Gabriel I	\$105.40	\$0.00	\$0.00	\$105.40
9000080910	Frantell, Richard P	\$2,109.58	\$0.00	\$0.00	\$2,109.58
9000080830	Frid, Roman	\$1,624.69	\$0.00	\$0.00	\$1,624.69
9000080911	Friske, David M	\$1,775.57	\$0.00	\$0.00	\$1,775.57
9000080831	Fuentes, Brenda N	\$634.02	\$0.00	\$0.00	\$634.02
9000080912	Furse, Catherine F	\$1,112.41	\$0.00	\$50.00	\$1,162.41
9000080832	Gabler, Susan Ruthann	\$1,306.17	\$0.00	\$279.00	\$1,585.17
104129	Gallegos, Aaron H	\$201.29	\$0.00	\$0.00	\$201.29
9000080762	Gan, Alexandra	\$1,364.59	\$0.00	\$0.00	\$1,364.59
9000080763	Geallis, Elaine M	\$1,173.35	\$0.00	\$0.00	\$1,173.35

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000080764	Geanconteri, Mary Lou A	\$1,375.88	\$0.00	\$200.00	\$1,575.88
104075	Gehrs, Julia L	\$82.04	\$0.00	\$0.00	\$82.04
9000080765	Gilbert, Deana C	\$1,564.42	\$0.00	\$0.00	\$1,564.42
104060	Gilbert, Ellen A	\$161.59	\$0.00	\$0.00	\$161.59
104076	Gilbert, Robert L	\$206.98	\$0.00	\$0.00	\$206.98
104077	Gillis, Claire G	\$300.09	\$0.00	\$0.00	\$300.09
104078	Glaubinger, Lily S	\$695.74	\$0.00	\$0.00	\$695.74
9000080766	Griffin, Peter D	\$204.14	\$0.00	\$0.00	\$204.14
104105	Grzybek, Steve G	\$346.11	\$0.00	\$0.00	\$346.11
9000080833	Gutierrez, Roberto	\$1,244.91	\$0.00	\$0.00	\$1,244.91
9000080913	Gutierrez, Sergio Jr	\$733.69	\$0.00	\$0.00	\$733.69
9000080880	Halm, Alison E	\$188.81	\$0.00	\$0.00	\$188.81
9000080881	Halm, Steven V	\$366.67	\$0.00	\$0.00	\$366.67
104130	Han, Paul	\$147.07	\$0.00	\$0.00	\$147.07
9000080767	Hanhart, Adam S	\$289.11	\$0.00	\$0.00	\$289.11
9000080914	Hansen, Marshall W	\$1,379.07	\$0.00	\$0.00	\$1,379.07
104131	Hedrich, Isabelle G	\$281.82	\$0.00	\$0.00	\$281.82
9000080915	Henriot, Jean-Louis G	\$2,215.43	\$0.00	\$0.00	\$2,215.43
9000080916	Hessler, Ross F	\$1,401.28	\$0.00	\$0.00	\$1,401.28
9000080834	Hickman, Patrick W	\$1,957.50	\$0.00	\$0.00	\$1,957.50
9000080835	Hilliard, Derek D	\$2,179.79	\$0.00	\$0.00	\$2,179.79
9000080917	Holmblad, Jonathan A	\$1,267.78	\$0.00	\$0.00	\$1,267.78
104132	Hoshaw, Matthew James	\$1,241.42	\$0.00	\$0.00	\$1,241.42
9000080918	Hyman, Karen L	\$737.74	\$0.00	\$0.00	\$737.74
9000080919	Ibarra, Angelica	\$1,096.14	\$0.00	\$185.00	\$1,281.14
9000080920	Ijaz, Imran	\$738.52	\$0.00	\$0.00	\$738.52
9000080836	Ilie, Sarah H	\$373.84	\$0.00	\$0.00	\$373.84
9000080921	Imbo, Ralph T	\$1,493.83	\$0.00	\$500.00	\$1,993.83
9000080768	Iriarte, Rafael B	\$984.00	\$0.00	\$500.00	\$1,484.00
9000080769	Jablonski, Traci L	\$142.44	\$0.00	\$0.00	\$142.44
104133	Jankowski, Piotr M	\$201.10	\$0.00	\$0.00	\$201.10
9000080770	Jarka, Shannon M	\$741.19	\$0.00	\$0.00	\$741.19
9000080882	Jezior, Jacqueline R	\$330.49	\$0.00	\$0.00	\$330.49
9000080837	Johnston, Traci A	\$99.20	\$0.00	\$0.00	\$99.20
9000080838	Jornd, Justin H	\$402.67	\$0.00	\$0.00	\$402.67

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000080839	Julien, Brian K	\$611.92	\$0.00	\$1,000.00	\$1,611.92
9000080840	Kalupski, Michelle S	\$69.92	\$0.00	\$0.00	\$69.92
9000080922	Kalyuzhnyy, Oleksandr	\$1,311.46	\$0.00	\$0.00	\$1,311.46
104079	Kang, Anthony M	\$397.45	\$0.00	\$0.00	\$397.45
9000080841	Karp, Karen L	\$1,545.81	\$0.00	\$0.00	\$1,545.81
9000080842	Kats, Anatoliy	\$2,439.40	\$0.00	\$0.00	\$2,439.40
104106	Kaufman, Daniel	\$43.31	\$0.00	\$0.00	\$43.31
9000080843	Kirch, Karin E	\$1,986.08	\$0.00	\$0.00	\$1,986.08
9000080923	Klasen, Julianne S	\$1,395.87	\$0.00	\$0.00	\$1,395.87
9000080844	Klopp, Mark S	\$2,514.77	\$0.00	\$0.00	\$2,514.77
104107	Ko, Euan	\$35.14	\$0.00	\$0.00	\$35.14
9000080845	Kolos, Dariusz	\$2,011.42	\$0.00	\$0.00	\$2,011.42
104080	Konrad, Chloe E	\$322.71	\$0.00	\$0.00	\$322.71
9000080924	Korshukov, Igor N	\$1,396.76	\$0.00	\$0.00	\$1,396.76
9000080771	Kozeluh, Cynthia J	\$2,045.69	\$0.00	\$600.00	\$2,645.69
9000080846	Kruse, Lynda M	\$1,322.95	\$0.00	\$0.00	\$1,322.95
104108	Kucharski, Rachael A	\$781.37	\$0.00	\$0.00	\$781.37
9000080847	Kuhlman, Kent	\$552.80	\$0.00	\$0.00	\$552.80
9000080772	Kujawinski, Phillip	\$2,015.69	\$0.00	\$0.00	\$2,015.69
9000080773	Kus, Alice T	\$1,259.04	\$0.00	\$0.00	\$1,259.04
104081	Kusio, Olivia M	\$126.61	\$0.00	\$0.00	\$126.61
9000080848	Larson, Elise M	\$105.50	\$0.00	\$0.00	\$105.50
9000080849	Lempa, Colleen N	\$822.74	\$0.00	\$1,000.00	\$1,822.74
9000080850	Lopez, Rafael R	\$1,076.23	\$0.00	\$500.00	\$1,576.23
9000080851	Lopez-Ramirez, Arturo	\$1,342.79	\$0.00	\$0.00	\$1,342.79
9000080852	Lopez-Ramirez, Raul	\$1,657.87	\$0.00	\$0.00	\$1,657.87
104082	Loughran, Edward K	\$198.12	\$0.00	\$0.00	\$198.12
9000080774	Lukas, Rhonda D	\$1,415.40	\$0.00	\$0.00	\$1,415.40
9000080925	Mackie, Rosanne	\$2,117.10	\$0.00	\$0.00	\$2,117.10
104083	MacQuarrie, Kathryn A	\$490.15	\$0.00	\$0.00	\$490.15
104084	Maddalozzo, Jack R	\$86.60	\$0.00	\$0.00	\$86.60
104061	Mahoney, Molly E	\$52.70	\$0.00	\$0.00	\$52.70
9000080853	Mancilla Garcia, Pedro	\$750.49	\$0.00	\$0.00	\$750.49
9000080775	Manly, Ryan M	\$1,908.67	\$0.00	\$1,337.50	\$3,246.17
9000080776	Manly, Stephanie L	\$1,227.50	\$0.00	\$900.00	\$2,127.50

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000080777	Marshall, Constance M	\$718.43	\$0.00	\$0.00	\$718.43
9000080926	Marushka, Lydia D	\$980.97	\$0.00	\$0.00	\$980.97
9000080854	Maskin, Debra R	\$1,674.46	\$0.00	\$0.00	\$1,674.46
104109	Mastej, Julia E	\$39.53	\$0.00	\$0.00	\$39.53
104110	Mattson, Jaclyn R	\$84.40	\$0.00	\$0.00	\$84.40
9000080855	McLaughlin, Kathleen A	\$744.36	\$0.00	\$0.00	\$744.36
104085	Merdinger, Carly D	\$275.88	\$0.00	\$0.00	\$275.88
9000080778	Meyer, Eric R	\$2,086.34	\$0.00	\$0.00	\$2,086.34
9000080779	Miller, Tracy L	\$1,077.14	\$0.00	\$1,000.00	\$2,077.14
9000080856	Millman, Dana A	\$1,227.94	\$0.00	\$0.00	\$1,227.94
9000080780	Milutinovic, Gojko B	\$154.74	\$0.00	\$0.00	\$154.74
9000080927	Mistak, Aneta M	\$2,236.05	\$0.00	\$0.00	\$2,236.05
9000080857	Monaghan, Joel A	\$5,364.15	\$0.00	\$0.00	\$5,364.15
9000080858	Moran, Ryan C	\$1,574.94	\$0.00	\$0.00	\$1,574.94
9000080928	Mulloy, Joseph M	\$837.35	\$0.00	\$0.00	\$837.35
9000080929	Murdy, Brian J	\$2,414.59	\$0.00	\$0.00	\$2,414.59
104086	Murray, Ann M	\$624.86	\$0.00	\$0.00	\$624.86
9000080930	Musa, Lena N	\$283.12	\$0.00	\$0.00	\$283.12
9000080931	Najera, Maria	\$1,325.96	\$0.00	\$0.00	\$1,325.96
9000080859	Nardini, Andy	\$1,595.44	\$0.00	\$0.00	\$1,595.44
104087	Nevin, Gerald P	\$318.76	\$0.00	\$0.00	\$318.76
104088	Nitahara, Erin K	\$262.54	\$0.00	\$0.00	\$262.54
104089	Nolan, JoAnn S	\$3,279.34	\$0.00	\$0.00	\$3,279.34
104090	Nolan, Morgan S	\$1,195.13	\$0.00	\$0.00	\$1,195.13
9000080781	O'Connell, Tarah A	\$1,318.95	\$0.00	\$0.00	\$1,318.95
9000080860	O'Connell, Thomas G	\$2,592.24	\$0.00	\$0.00	\$2,592.24
9000080782	Oliphant, Amy H	\$1,097.67	\$0.00	\$0.00	\$1,097.67
9000080861	Ossey, Troy N	\$864.80	\$0.00	\$0.00	\$864.80
9000080783	Ostrovskaya, Alla	\$2,629.64	\$0.00	\$0.00	\$2,629.64
9000080784	Palmer, Victoria J	\$732.88	\$0.00	\$0.00	\$732.88
9000080862	Panzer, Jodie A	\$1,425.55	\$0.00	\$0.00	\$1,425.55
104134	Park, William S	\$46.88	\$0.00	\$0.00	\$46.88
104111	Patel, Sachin A	\$39.53	\$0.00	\$0.00	\$39.53
9000080863	Pehlke, Robin E	\$2,243.78	\$0.00	\$0.00	\$2,243.78
9000080932	Pereira-Godoy, Ana F	\$808.40	\$0.00	\$0.00	\$808.40

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104112	Petrova, Maria	\$171.69	\$0.00	\$0.00	\$171.69
9000080864	Pieper, Robert	\$402.32	\$0.00	\$0.00	\$402.32
9000080865	Pipkin, Stephen R	\$419.74	\$0.00	\$0.00	\$419.74
9000080866	Pouplikollas, Alex	\$1,723.18	\$0.00	\$0.00	\$1,723.18
9000080867	Purdy, Matthew L	\$496.50	\$0.00	\$0.00	\$496.50
9000080868	Purdy, Ryan A	\$44.91	\$0.00	\$0.00	\$44.91
104062	Purohit, Surina P	\$78.39	\$0.00	\$0.00	\$78.39
104063	Raguimov, Dasha A	\$103.36	\$0.00	\$0.00	\$103.36
9000080785	Raphaelson, Penni M	\$1,133.79	\$0.00	\$0.00	\$1,133.79
9000080786	Regal, Linda C	\$1,371.20	\$0.00	\$0.00	\$1,371.20
9000080933	Reilly, Anthony J	\$2,019.87	\$0.00	\$0.00	\$2,019.87
104113	Remien, Ashlyn M	\$44.60	\$0.00	\$0.00	\$44.60
104114	Rey, Jennifer T	\$213.36	\$0.00	\$0.00	\$213.36
9000080869	Rivera, Jorge R	\$1,448.76	\$0.00	\$0.00	\$1,448.76
9000080870	Roer, Colleen M	\$633.50	\$0.00	\$0.00	\$633.50
9000080871	Roman, Joel	\$915.99	\$0.00	\$0.00	\$915.99
104115	Rourke, Kaitlin M	\$187.82	\$0.00	\$0.00	\$187.82
9000080934	Ruder, Brian M	\$591.09	\$0.00	\$0.00	\$591.09
9000080872	Ruesch, Laura A	\$1,238.38	\$0.00	\$0.00	\$1,238.38
9000080935	Rusin, Anna B	\$1,333.52	\$0.00	\$0.00	\$1,333.52
9000080873	Ryan, Terri S	\$1,481.51	\$0.00	\$0.00	\$1,481.51
104091	Rykowski, Emilia M	\$39.53	\$0.00	\$0.00	\$39.53
9000080936	Sasak, Zenon T	\$1,280.02	\$0.00	\$0.00	\$1,280.02
9000080937	Sawicki, Donna	\$928.80	\$0.00	\$0.00	\$928.80
9000080787	Schlichting, Patricia M	\$1,400.49	\$0.00	\$0.00	\$1,400.49
9000080874	Schneider, Linda D	\$1,108.39	\$0.00	\$0.00	\$1,108.39
9000080788	Schramm, Nicole M	\$1,231.14	\$0.00	\$0.00	\$1,231.14
104116	Schueler, Michelle C	\$390.03	\$0.00	\$0.00	\$390.03
9000080875	Serdar, Zachary S	\$1,486.14	\$0.00	\$0.00	\$1,486.14
9000080938	Shaoul, Brian H	\$160.99	\$0.00	\$0.00	\$160.99
9000080939	Shipp, Megan C	\$1,377.22	\$0.00	\$400.00	\$1,777.22
104092	Siegel, Jennifer L	\$380.34	\$0.00	\$0.00	\$380.34
9000080789	Simmers, Kurt	\$3,505.74	\$0.00	\$300.00	\$3,805.74
9000080940	Simon, Cheryl	\$563.86	\$0.00	\$0.00	\$563.86
9000080790	Sly, Lisa Meinhard	\$1,859.21	\$0.00	\$400.00	\$2,259.21

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104093	Solem, Kate E	\$198.12	\$0.00	\$0.00	\$198.12
9000080883	Sorkin, Karla M	\$444.41	\$0.00	\$0.00	\$444.41
9000080941	Sormaz, Sandra A	\$1,983.78	\$0.00	\$0.00	\$1,983.78
9000080876	Sotelo, Daniel J	\$1,154.97	\$0.00	\$0.00	\$1,154.97
9000080791	Spero, Peter A	\$2,638.58	\$0.00	\$0.00	\$2,638.58
104094	Sporer, Margaret K	\$338.33	\$0.00	\$0.00	\$338.33
104095	Stamatis, Sarantis P	\$569.39	\$0.00	\$0.00	\$569.39
9000080942	Starakiewicz, Maria	\$1,317.30	\$0.00	\$0.00	\$1,317.30
9000080792	Stickels, Nancy	\$362.72	\$0.00	\$0.00	\$362.72
9000080793	Sullivan, Sean K	\$1,091.10	\$0.00	\$0.00	\$1,091.10
9000080943	Swanson, Jennifer Ann	\$248.30	\$0.00	\$0.00	\$248.30
104117	Tarver-Andersen, Dylan C	\$303.76	\$0.00	\$0.00	\$303.76
9000080884	Taylor, Dawn M	\$400.71	\$0.00	\$0.00	\$400.71
9000080877	Taylor, Joseph H	\$1,808.74	\$0.00	\$0.00	\$1,808.74
9000080794	Timpe, Debbie C	\$2,125.28	\$0.00	\$50.00	\$2,175.28
9000080944	Torres, Margaret Louise	\$2,033.50	\$0.00	\$0.00	\$2,033.50
9000080795	Unterman, Nathan A	\$260.42	\$0.00	\$0.00	\$260.42
104096	Vogt, Samantha L	\$82.04	\$0.00	\$0.00	\$82.04
9000080796	Von Holst, Rachel L	\$239.26	\$0.00	\$0.00	\$239.26
104135	Vuong, Nathan J	\$105.40	\$0.00	\$0.00	\$105.40
9000080945	Wagner, Tina M	\$610.07	\$0.00	\$900.00	\$1,510.07
104136	Walch, Noah W	\$158.11	\$0.00	\$0.00	\$158.11
104064	Waldherr, David A	\$355.05	\$0.00	\$0.00	\$355.05
9000080797	Wall, Lisa Beth	\$2,737.41	\$0.00	\$0.00	\$2,737.41
9000080798	Wawryk, Jennifer E-R	\$526.32	\$0.00	\$1,300.00	\$1,826.32
104137	Wells, Katherine V	\$674.88	\$0.00	\$0.00	\$674.88
9000080878	Whisler, Daniel A	\$2,788.42	\$0.00	\$0.00	\$2,788.42
9000080946	William, Ivan A	\$1,612.89	\$0.00	\$0.00	\$1,612.89
9000080947	Williams, Bill R	\$1,342.61	\$0.00	\$281.66	\$1,624.27
9000080948	Williamson, Jonathan Tyler	\$1,407.97	\$0.00	\$0.00	\$1,407.97
9000080949	Winship, Richard C	\$1,929.72	\$0.00	\$0.00	\$1,929.72
9000080950	Wood, James M	\$660.85	\$0.00	\$0.00	\$660.85
9000080879	Woods, Deborah L	\$1,518.15	\$0.00	\$300.00	\$1,818.15
9000080799	Zachariou, Konstantinos	\$2,856.44	\$0.00	\$0.00	\$2,856.44
9000080800	Zalatoris, Jennifer R	\$1,824.94	\$0.00	\$0.00	\$1,824.94

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000080951	Zuckerman, Gail L	\$696.99	\$0.00	\$0.00	\$696.99
9000080952	Zurita, Arnaldo	\$2,165.82	\$0.00	\$0.00	\$2,165.82
Grand Total:		\$281,883.78	\$0.00	\$16,414.66	\$298,298.44

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	104138	Check	Fidelity Security Life Insurance Co. (FSL), eyed	3,544.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account
163588161	Billing Period: Aug, 2018	07/31/2018	3,544.35	
				10 L 100 4560 0230 00 000000
				936.69
				<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>
07/31/2018	201700981	Wire Transfer	AXA Equitable Insurance Company	2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T020.07312018.D	3T020 - AXA Equit 403b for PYRL-P-07/31/2018	07/31/2018	2,100.00	
				10 L 100 4555 0000 00 000000
				1,075.00
				<i>Administraton / Undefined</i>
				20 L 100 4555 0000 00 000000
				1,025.00
				<i>Administraton / Undefined</i>
07/31/2018	201700982	Wire Transfer	AXA Equitable Insurance Company ROTH	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R020.07312018.D	3R020 - AXA 403b Roth for PYRL-P-07/31/2018	07/31/2018	250.00	
				20 L 100 4555 0000 00 000000
				250.00
				<i>Administraton / Undefined</i>

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	201700983	Wire Transfer	Expert Pay			1,589.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W000.07312018.D	8W000 - Wage Deduction for PYRL-P-07/31/2018	07/31/2018	1,589.30			
				10 L 100 4590 0000 00 000000	634.65	
				<i>Administraton / Undefined</i>		
				20 L 100 4590 0000 00 000000	954.65	
				<i>Administraton / Undefined</i>		
07/31/2018	201700984	Wire Transfer	Fidelity Investments			445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T030.07312018.D	3T030 - Fidelity 403b for PYRL-P-07/31/2018	07/31/2018	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>		
07/31/2018	201700985	Wire Transfer	Fidelity Investments ROTH			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.07312018.D	3R030 - Fidelity 403b Roth for PYRL-P-07/31/2018	07/31/2018	50.00			
				10 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Undefined</i>		
07/31/2018	201700986	Wire Transfer	Great American Life Insurance Co			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.07312018.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/31/2018	07/31/2018	250.00			
				10 L 100 4555 0000 00 000000	200.00	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
07/31/2018	201700986	Wire Transfer	Great American Life Insurance Co	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	50.00
					<i>Administraton / Undefined</i>	
07/31/2018	201700987	Wire Transfer	Illinois Dept Of Revenue	18,570.63		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9SIT0.07162018.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/16/2018		07/31/2018	85.01	20 L 100 4530 0000 00 000000	24.56
					<i>Administraton / Undefined</i>	
					95 L 100 4530 0000 00 000000	60.45
					<i>Administraton / Undefined</i>	
9SIT0.07312018.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/31/2018		07/31/2018	18,425.26	10 L 100 4530 0000 00 000000	9,355.72
					<i>Administraton / Undefined</i>	
					20 L 100 4530 0000 00 000000	7,075.92
					<i>Administraton / Undefined</i>	
					40 L 100 4530 0000 00 000000	66.09
					<i>Administraton / Undefined</i>	
					95 L 100 4530 0000 00 000000	860.64
					<i>Administraton / Undefined</i>	
					96 L 100 4530 0000 00 000000	1,066.89
					<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	201700987	Wire Transfer	Illinois Dept Of Revenue	18,570.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SITA.07312018.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/31/2018	07/31/2018	60.36	10 L 100 4530 0000 00 000000	70.00
				<i>Administraton / Undefined</i>	
				96 L 100 4530 0000 00 000000	-9.64
				<i>Administraton / Undefined</i>	
07/31/2018	201700988	Wire Transfer	Illinois Municipal Retirement Fund	58,895.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.07312018.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/31/2018	07/31/2018	5,626.83	10 L 100 4540 0000 00 000000	4,760.09
				<i>Administraton / Undefined</i>	
				20 L 100 4540 0000 00 000000	866.74
				<i>Administraton / Undefined</i>	
				40 L 100 4540 0000 00 000000	0.00
				<i>Administraton / Undefined</i>	
21E00.07162018.D	21E00 - IMRF for PYRL-P-07/16/2018	07/31/2018	112.30	50 L 100 4540 0000 00 000000	112.30
				<i>Administraton / Undefined</i>	
21E00.07312018.D	21E00 - IMRF for PYRL-P-07/31/2018	07/31/2018	16,545.65	50 L 100 4540 0000 00 000000	16,545.65
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	201700988	Wire Transfer	Illinois Municipal Retirement Fund			58,895.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IR00.07162018.B	2IR00 - IMRF for PYRL-P-07/16/2018		07/31/2018	246.81	50 L 100 4540 0000 00 000000	246.81
					<i>Administraton / Undefined</i>	
2IR00.07312018.B	2IR00 - IMRF for PYRL-P-07/31/2018		07/31/2018	36,363.65	50 L 100 4540 0000 00 000000	36,363.65
					<i>Administraton / Undefined</i>	
07/31/2018	201700989	Wire Transfer	ING Retirement Plans / Northern Life			215.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T070.07312018.D	3T070 - VOYA/ING 403b for PYRL-P-07/31/2018		07/31/2018	215.00	10 L 100 4555 0000 00 000000	215.00
					<i>Administraton / Undefined</i>	
07/31/2018	201700990	Wire Transfer	ING Windsor ILIAC			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T075.07312018.D	3T075 - ING/Windsor 403b for PYRL-P-07/31/2018		07/31/2018	35.00	20 L 100 4555 0000 00 000000	35.00
					<i>Administraton / Undefined</i>	
07/31/2018	201700991	Wire Transfer	Internal Revenue Service Center			102,310.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7/31/2018	Quarterly Federal Excise Tax Return - Form 720		07/31/2018	2,056.29	10 E 100 2520 6300 10 002520	2,056.29
					<i>Administraton / Fiscal Services</i>	

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	201700991	Wire Transfer	Internal Revenue Service Center	102,310.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.07162018.B	9FICA - Social Security Tax for PYRL-P-07/16/2018	07/31/2018	154.74	51 L 100 4570 0000 00 000000 <i>Administraton / Undefined</i>	154.74
9FICA.07162018.D	9FICA - Social Security Tax for PYRL-P-07/16/2018	07/31/2018	154.74	51 L 100 4570 0000 00 000000 <i>Administraton / Undefined</i>	154.74
9FICA.07312018.B	9FICA - Social Security Tax for PYRL-P-07/31/2018	07/31/2018	25,302.03	51 L 100 4570 0000 00 000000 <i>Administraton / Undefined</i>	25,302.03
9FICA.07312018.D	9FICA - Social Security Tax for PYRL-P-07/31/2018	07/31/2018	25,302.03	51 L 100 4570 0000 00 000000 <i>Administraton / Undefined</i>	25,302.03
9FIT%.07312018.D	9FIT% - Add Fed Tax % for PYRL-P-07/31/2018	07/31/2018	145.81	10 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	145.81
9FIT0.07162018.D	9FIT0 - Federal Tax for PYRL-P-07/16/2018	07/31/2018	120.10	20 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	0.00
				95 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	120.10

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	201700991	Wire Transfer	Internal Revenue Service Center			102,310.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9FIT0.07312018.D	9FIT0 - Federal Tax for PYRL-P-07/31/2018	07/31/2018	35,800.63			
				10 L 100 4520 0000 00 000000		18,000.46
				<i>Administraton / Undefined</i>		
				20 L 100 4520 0000 00 000000		14,530.37
				<i>Administraton / Undefined</i>		
				40 L 100 4520 0000 00 000000		175.36
				<i>Administraton / Undefined</i>		
				95 L 100 4520 0000 00 000000		1,104.99
				<i>Administraton / Undefined</i>		
				96 L 100 4520 0000 00 000000		1,989.45
				<i>Administraton / Undefined</i>		
9FITA.07312018.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/31/2018	07/31/2018	1,135.94			
				10 L 100 4520 0000 00 000000		721.06
				<i>Administraton / Undefined</i>		
				20 L 100 4520 0000 00 000000		418.94
				<i>Administraton / Undefined</i>		
				96 L 100 4520 0000 00 000000		-4.06
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2018	201700991	Wire Transfer	Internal Revenue Service Center			102,310.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9MEDI.07162018.B	9MEDI - Medicare Tax for PYRL-P-07/16/2018	07/31/2018	36.18	51 L 100 4580 0000 00 000000	36.18	
				<i>Administraton / Undefined</i>		
9MEDI.07162018.D	9MEDI - Medicare Tax for PYRL-P-07/16/2018	07/31/2018	36.18	51 L 100 4580 0000 00 000000	36.18	
				<i>Administraton / Undefined</i>		
9MEDI.07312018.B	9MEDI - Medicare Tax for PYRL-P-07/31/2018	07/31/2018	6,032.67	51 L 100 4580 0000 00 000000	6,032.67	
				<i>Administraton / Undefined</i>		
9MEDI.07312018.D	9MEDI - Medicare Tax for PYRL-P-07/31/2018	07/31/2018	6,032.67	51 L 100 4580 0000 00 000000	6,032.67	
				<i>Administraton / Undefined</i>		
07/31/2018	201700992	Wire Transfer	Lincoln Investment Planning Inc			1,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T080.07312018.D	3T080 - Lincoln Investment 403b for PYRL-P-07/31/2018	07/31/2018	1,685.00	10 L 100 4555 0000 00 000000	1,500.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	185.00	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	201700993	Wire Transfer	Lincoln Investment Planning Inc 457	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S085.07312018.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/31/2018	07/31/2018	200.00	10 L 100 4555 0000 00 000000
				200.00
				Administraton / Undefined
07/31/2018	201700994	Wire Transfer	Lincoln Investment Planning Inc ROTH	350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R080.07312018.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/31/2018	07/31/2018	350.00	10 L 100 4555 0000 00 000000
				350.00
				Administraton / Undefined
07/31/2018	201700995	Wire Transfer	Lincoln National Life / Lincoln Financial Gro	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T090.07312018.D	3T090 - Lincoln National 403b for PYRL-P-07/31/2018	07/31/2018	35.00	10 L 100 4555 0000 00 000000
				35.00
				Administraton / Undefined
07/31/2018	201700996	Wire Transfer	Teachers Health Insurance	135.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1HE00.07312018.D	1HE00 - Teachers' Health Insurance for PYRL-P-07/31/2018	07/31/2018	77.69	10 L 100 4510 0000 00 000000
				64.70
				Administraton / Undefined
				95 L 100 4510 0000 00 000000
				12.99
				Administraton / Undefined

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	201700996	Wire Transfer	Teachers Health Insurance	135.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HR00.07312018.B	1HR00 - Teachers Health Insurance for PYRL-P-07/31/2018	07/31/2018	57.64		
				10 L 100 4510 0000 00 000000	48.00
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	9.64
				<i>Administraton / Undefined</i>	
07/31/2018	201700997	Wire Transfer	Teachers Retirement System	600.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TE00.07312018.D	1TE00 - Teachers' Retirement for PYRL-P-07/31/2018	07/31/2018	563.82		
				10 L 100 4510 0000 00 000000	469.54
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	94.28
				<i>Administraton / Undefined</i>	
1TR00.07312018.B	1TR00 - Teachers' Retirement for PYRL-P-07/31/2018	07/31/2018	36.33		
				10 L 100 4510 0000 00 000000	30.26
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	6.07
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2018	9000080953	ACH	BenefitWallet HSA Operations	1,481.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0HSA0.07312018.D	0HSA0 - Health Savings Account for PYRL-P-07/31/2018	07/31/2018	1,481.18	
				10 L 100 4560 1700 00 000000
				1,243.68
				<i>Administraton / Undefined</i>
				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>
07/31/2018	9000080954	ACH	Employee Benefits Corporation	1,664.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2261975	Payroll Date: 7/31/2018	07/31/2018	1,664.26	
				10 L 100 4560 1500 00 000000
				1,664.26
				<i>Administraton / Undefined</i>
07/31/2018	9000080955	ACH	Guardian	2,336.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00539457	Billing Period: 8/1/18 - 8/31/18	07/31/2018	2,336.26	
				20 L 100 4560 0160 00 000000
				2,336.26
				<i>Administraton / Undefined</i>
07/31/2018	9000080956	ACH	Munich Re Stop Loss, Inc.	33,052.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
33A2ES000041302	Premium for Month of: Aug-2018	07/31/2018	33,052.32	
				10 L 100 4560 1100 00 000000
				33,052.32
				<i>Administraton / Undefined</i>

AP Check Register

AP Run: AP-P-07/31/2018 — Post Date: 2018-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2018	9000080957	ACH	RxBenefits	80,925.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV9013	CYCLE ENDING 7/13/18	07/31/2018	80,925.35	10 L 100 4560 1100 00 000000	80,925.35
				<i>Administraton</i>	<i>/ Undefined</i>
Total:					\$310,719.38

AP-P-07/31/2018 Summary

Type	Count	Amount
Regular	1	3,544.35
ACH Checks:	5	119,459.37
Wire Transfers:	17	187,715.66
Total:	23	\$310,719.38

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	158,183.88
20 - Operations & Maintenance Fund	30,498.10
40 - Transportation Fund	328.95
50 - Municipal Retirement Fund	53,268.41
51 - Social Security Fund	63,051.24
95 - Glenbrook Aquatics	2,346.16
96 - Community Programs	3,042.64
	<hr/>
	\$310,719.38