



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 12, 2019

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$955,508.54.

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): 7/31/2019		
Fund	Fund Description	Amount
10	Educational	\$692,190.82
20	Operations and Maintenance	\$174,430.59
30	Debt Service	\$0.00
40	Transportation	\$2,925.40
50	Municipal Retirement/Social Security	\$83,715.44
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$42,246.29
96	Community Programs	\$0.00
Total		\$995,508.54

**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 ____ day of _____, ____.

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-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098340	Adam, Poull	\$1,452.64	\$0.00	\$0.00	\$1,452.64
9000098341	Adam, Razzouk	\$1,439.76	\$0.00	\$0.00	\$1,439.76
9000098342	Adlon, Kyle	\$1,506.98	\$0.00	\$0.00	\$1,506.98
9000098343	Agins, Joan A	\$1,622.74	\$0.00	\$0.00	\$1,622.74
9000098191	Ahmed, Zia K	\$3,249.17	\$0.00	\$0.00	\$3,249.17
9000098344	Ainscough, Erik D	\$1,342.87	\$0.00	\$0.00	\$1,342.87
9000098234	Allen, Patrick J	\$1,513.48	\$0.00	\$100.00	\$1,613.48
9000098345	Alpert, Amelia G	\$1,136.11	\$0.00	\$0.00	\$1,136.11
105609	Amusin, Jenna S	\$20.71	\$0.00	\$0.00	\$20.71
9000098346	Anderson, Lars D	\$661.98	\$0.00	\$0.00	\$661.98
105588	Baig, Humaira M	\$1,650.42	\$0.00	\$0.00	\$1,650.42
9000098192	Baig, Tariq	\$2,529.46	\$0.00	\$500.00	\$3,029.46
9000098347	Barrera, Daniel	\$1,611.02	\$0.00	\$0.00	\$1,611.02
9000098348	Bean, Ronald E	\$1,374.19	\$0.00	\$3,062.50	\$4,436.69
9000098235	Bellman, James A	\$1,274.36	\$0.00	\$0.00	\$1,274.36
9000098349	Benca, Julie	\$83.87	\$0.00	\$0.00	\$83.87
9000098236	Benitez, Javier	\$1,131.39	\$0.00	\$810.00	\$1,941.39
9000098458	Benson, Anne M	\$494.13	\$0.00	\$0.00	\$494.13
9000098350	Bertke, Matthew I	\$88.31	\$0.00	\$0.00	\$88.31
9000098351	Bish, Scott M	\$2,352.05	\$0.00	\$0.00	\$2,352.05
9000098237	Block, Leanne Kuhlman	\$18.12	\$0.00	\$0.00	\$18.12
9000098352	Boarini, Matthew G	\$1,532.57	\$0.00	\$0.00	\$1,532.57
9000098193	Bretag, Ryan Scot	\$5,509.51	\$0.00	\$0.00	\$5,509.51
9000098238	Brown, Kelly A	\$2,243.17	\$0.00	\$0.00	\$2,243.17
105610	Burman, Samuel M	\$128.84	\$0.00	\$0.00	\$128.84
105589	Burnson, Henry O	\$519.50	\$0.00	\$0.00	\$519.50
9000098239	Calabrese, Randy L	\$1,813.17	\$0.00	\$0.00	\$1,813.17
105611	Cameranesi, Lauren G	\$376.36	\$0.00	\$0.00	\$376.36
9000098331	Canales, Elizabeth V.C.	\$618.11	\$0.00	\$0.00	\$618.11
9000098189	Capota, Diana	\$724.15	\$0.00	\$0.00	\$724.15
9000098194	Carlson, Paul L	\$2,363.77	\$0.00	\$0.00	\$2,363.77
9000098240	Cartagena, Hector A	\$715.11	\$0.00	\$0.00	\$715.11
9000098241	Catalano, John	\$3,394.42	\$0.00	\$500.00	\$3,894.42
9000098353	Catsaros, Anthony C	\$2,403.40	\$0.00	\$0.00	\$2,403.40
9000098242	Catsaros, Helen C	\$113.14	\$0.00	\$0.00	\$113.14

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
105590	Chan, Garrett Y	\$226.89	\$0.00	\$0.00	\$226.89
105584	Chan, Wesley Yelop	\$584.08	\$0.00	\$0.00	\$584.08
9000098354	Chernyavsky, Michael	\$1,317.07	\$0.00	\$0.00	\$1,317.07
105591	Cho, Matthew J	\$141.84	\$0.00	\$0.00	\$141.84
9000098243	Chowdhury, Rubel AQ	\$1,226.85	\$0.00	\$1,000.00	\$2,226.85
105612	Chun, Chen	\$362.22	\$0.00	\$0.00	\$362.22
9000098244	Collazo, Antonio	\$1,934.12	\$0.00	\$0.00	\$1,934.12
9000098245	Collazo, Egrain	\$1,904.51	\$0.00	\$0.00	\$1,904.51
105632	Compton, Jodi L	\$3,294.54	\$0.00	\$0.00	\$3,294.54
105613	Compton, Luke A	\$345.22	\$0.00	\$0.00	\$345.22
9000098355	Conoboy, Michael	\$1,717.12	\$0.00	\$0.00	\$1,717.12
9000098356	Cooper, Joy	\$83.87	\$0.00	\$0.00	\$83.87
105592	Corey, Skylar D	\$640.81	\$0.00	\$0.00	\$640.81
9000098246	Cowin, Angela	\$144.22	\$0.00	\$0.00	\$144.22
105614	Crawford, Julianne G	\$304.26	\$0.00	\$0.00	\$304.26
9000098357	Cummings, Lara E	\$5,000.30	\$0.00	\$0.00	\$5,000.30
105615	Cunningham, Anna M	\$195.14	\$0.00	\$0.00	\$195.14
9000098247	Cunningham, Karen M	\$4,336.71	\$0.00	\$250.00	\$4,586.71
9000098248	Curington, Allen	\$1,134.10	\$0.00	\$500.00	\$1,634.10
105633	Dales, John B	\$437.96	\$0.00	\$0.00	\$437.96
105616	Dales, Steven W	\$240.63	\$0.00	\$0.00	\$240.63
9000098249	D'Andrea, Samantha J	\$1,273.97	\$0.00	\$0.00	\$1,273.97
9000098358	Dankha, Adam W	\$1,634.21	\$0.00	\$0.00	\$1,634.21
9000098250	Davidson, Chad	\$3,327.78	\$0.00	\$0.00	\$3,327.78
9000098195	Davito, Jeanne A	\$1,890.61	\$0.00	\$0.00	\$1,890.61
9000098359	Deal, Conor J	\$735.87	\$0.00	\$0.00	\$735.87
9000098360	Dec, Mark E	\$88.31	\$0.00	\$0.00	\$88.31
9000098196	Delisi, Liridona	\$944.63	\$0.00	\$0.00	\$944.63
9000098361	Demeas, Daisy M	\$1,339.10	\$0.00	\$0.00	\$1,339.10
105617	Demos, Alyssa M	\$281.85	\$0.00	\$0.00	\$281.85
9000098251	Deschamps, Kimberly D	\$494.40	\$0.00	\$0.00	\$494.40
9000098252	Doebler, Christopher M	\$1,244.46	\$0.00	\$1,000.00	\$2,244.46
9000098253	Donaubauer, Susan C	\$1,188.94	\$0.00	\$0.00	\$1,188.94
9000098197	Dupke, Shane M	\$1,567.72	\$0.00	\$0.00	\$1,567.72
9000098362	Duran, Mario	\$1,555.56	\$0.00	\$0.00	\$1,555.56

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
105634	Durow, Katherine M	\$114.06	\$0.00	\$0.00	\$114.06
9000098254	Dusza, Christopher J	\$1,853.78	\$0.00	\$0.00	\$1,853.78
105593	Earle, Benjamin A	\$657.97	\$0.00	\$0.00	\$657.97
9000098255	Eike, William R	\$5,374.14	\$0.00	\$135.00	\$5,509.14
9000098363	Enesio, Leigh E	\$28.94	\$0.00	\$0.00	\$28.94
105594	Estrin, Arie S	\$185.94	\$0.00	\$0.00	\$185.94
9000098364	Etherton, Carol L	\$832.23	\$0.00	\$0.00	\$832.23
9000098256	Etherton, Eric T	\$4,562.15	\$0.00	\$500.00	\$5,062.15
105618	Evans, Kaitlyn M	\$128.84	\$0.00	\$0.00	\$128.84
9000098365	Fagel, Lauren S	\$3,993.98	\$0.00	\$0.00	\$3,993.98
9000098257	Ferrer, Joel F	\$1,123.46	\$0.00	\$0.00	\$1,123.46
9000098258	Finan, John Leo	\$5,944.17	\$0.00	\$0.00	\$5,944.17
9000098459	Fischer, Carol S	\$733.15	\$0.00	\$0.00	\$733.15
9000098366	Fitch, Danita M	\$3,447.33	\$0.00	\$0.00	\$3,447.33
105619	Fitzsimons, Kathleen M	\$548.78	\$0.00	\$0.00	\$548.78
9000098259	Flannery-Day, Mary	\$2,018.01	\$0.00	\$0.00	\$2,018.01
9000098367	Flaws, Kenneth W	\$875.74	\$0.00	\$0.00	\$875.74
9000098260	Fleischauer, Scott L	\$2,262.86	\$0.00	\$200.00	\$2,462.86
9000098368	Florczak, Alexander V	\$1,300.40	\$0.00	\$0.00	\$1,300.40
105635	Foreman, Rochelle	\$1,357.50	\$0.00	\$0.00	\$1,357.50
105620	Forsberg, Claire P	\$363.43	\$0.00	\$0.00	\$363.43
9000098369	Foster, Rick T	\$1,447.13	\$0.00	\$0.00	\$1,447.13
105585	Fragale, Nicholas S	\$227.75	\$0.00	\$0.00	\$227.75
9000098460	Frank, Daphne K	\$757.66	\$0.00	\$0.00	\$757.66
105595	Frank, Gabriel I	\$146.77	\$0.00	\$0.00	\$146.77
9000098370	Franson, David C, Jr	\$88.31	\$0.00	\$0.00	\$88.31
9000098371	Frantell, Richard P	\$2,155.66	\$0.00	\$0.00	\$2,155.66
9000098261	French, Kathryn S	\$3,869.86	\$0.00	\$0.00	\$3,869.86
9000098262	Frid, Roman	\$1,654.71	\$0.00	\$0.00	\$1,654.71
105596	Frishman, Samantha R	\$169.39	\$0.00	\$0.00	\$169.39
9000098372	Friske, David M	\$3,337.12	\$0.00	\$0.00	\$3,337.12
9000098263	Frum, Alex M	\$52.86	\$0.00	\$0.00	\$52.86
9000098373	Fuderer, Michele L	\$794.34	\$0.00	\$0.00	\$794.34
9000098374	Fuja, Stephanie R	\$83.87	\$0.00	\$0.00	\$83.87
9000098375	Furse, Catherine F	\$1,391.85	\$0.00	\$0.00	\$1,391.85

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098264	Gabler, Susan Ruthann	\$1,621.51	\$0.00	\$0.00	\$1,621.51
9000098198	Gan, Alexandra	\$1,729.19	\$0.00	\$0.00	\$1,729.19
9000098376	Gartner, Phillip	\$4,574.35	\$0.00	\$0.00	\$4,574.35
9000098199	Geallis, Elaine M	\$943.06	\$0.00	\$250.00	\$1,193.06
9000098200	Geanconteri, Mary Lou A	\$1,499.61	\$0.00	\$300.00	\$1,799.61
9000098201	Geddeis, Karen B	\$4,005.45	\$0.00	\$0.00	\$4,005.45
9000098265	Gerges, Nader	\$1,256.71	\$0.00	\$0.00	\$1,256.71
9000098266	Gibbs, Paul B	\$1,233.81	\$0.00	\$0.00	\$1,233.81
9000098202	Gilbert, Deana C	\$1,910.04	\$0.00	\$0.00	\$1,910.04
105586	Gilbert, Ellen A	\$250.43	\$0.00	\$0.00	\$250.43
105636	Gillis, Claire G	\$415.28	\$0.00	\$0.00	\$415.28
9000098377	Gorski, Daniel R	\$177.88	\$0.00	\$0.00	\$177.88
105597	Grabowski, Andrew R	\$196.40	\$0.00	\$0.00	\$196.40
9000098203	Gravel, Raoul J, III	\$4,750.58	\$0.00	\$50.00	\$4,800.58
9000098378	Grenolds, Tara L	\$186.72	\$0.00	\$0.00	\$186.72
105587	Grzesiuk, Victoria K	\$98.94	\$0.00	\$0.00	\$98.94
9000098267	Gutierrez, Katherine Elizabeth	\$175.91	\$0.00	\$0.00	\$175.91
9000098268	Gutierrez, Roberto	\$1,654.75	\$0.00	\$0.00	\$1,654.75
9000098379	Gutierrez, Sergio Jr	\$1,244.27	\$0.00	\$0.00	\$1,244.27
9000098380	Hague, Amy T	\$88.31	\$0.00	\$0.00	\$88.31
9000098381	Hall, Dawn R	\$4,275.09	\$0.00	\$0.00	\$4,275.09
9000098332	Halm, Alison E	\$719.32	\$0.00	\$0.00	\$719.32
9000098333	Halm, Steven V	\$560.82	\$0.00	\$0.00	\$560.82
9000098382	Han, Paul	\$457.88	\$0.00	\$0.00	\$457.88
9000098383	Hansen, Marshall W	\$1,437.88	\$0.00	\$0.00	\$1,437.88
9000098384	Harris, Marshall J	\$83.87	\$0.00	\$0.00	\$83.87
105598	Harris, Rachel G	\$62.94	\$0.00	\$0.00	\$62.94
9000098385	Hartman, David P	\$88.31	\$0.00	\$0.00	\$88.31
9000098386	Henderson, Victoria R	\$186.07	\$0.00	\$0.00	\$186.07
9000098387	Henriot, Jean-Louis G	\$2,308.81	\$0.00	\$0.00	\$2,308.81
9000098388	Hessler, Ross F	\$1,514.98	\$0.00	\$0.00	\$1,514.98
9000098269	Hickman, Patrick W	\$2,008.30	\$0.00	\$0.00	\$2,008.30
9000098270	Hill, Julie Ann	\$192.49	\$0.00	\$0.00	\$192.49
9000098271	Hilliard, Derek D	\$2,372.29	\$0.00	\$0.00	\$2,372.29
9000098389	Holmblad, Jonathan A	\$1,271.12	\$0.00	\$0.00	\$1,271.12

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098272	Holzkopf, Nicholas M	\$506.91	\$0.00	\$0.00	\$506.91
105621	Hudson, Devonjae D	\$68.22	\$0.00	\$0.00	\$68.22
9000098390	Hyman, Karen L	\$1,204.87	\$0.00	\$0.00	\$1,204.87
9000098273	Hyun, Joshua J	\$85.09	\$0.00	\$0.00	\$85.09
9000098391	Ibarra, Angelica	\$1,097.43	\$0.00	\$235.00	\$1,332.43
9000098274	Iida, Steve T	\$2,056.75	\$0.00	\$0.00	\$2,056.75
9000098392	Ijaz, Imran	\$723.26	\$0.00	\$0.00	\$723.26
9000098393	Imbo, Ralph T	\$1,526.20	\$0.00	\$500.00	\$2,026.20
9000098204	Iriarte, Rafael B	\$1,057.25	\$0.00	\$500.00	\$1,557.25
9000098205	Iskander, Tanya Y	\$1,550.13	\$0.00	\$0.00	\$1,550.13
9000098206	Johns, Charles	\$7,535.72	\$0.00	\$0.00	\$7,535.72
9000098275	Jordan, Jeanette L	\$4,609.62	\$0.00	\$0.00	\$4,609.62
9000098276	Jornd, Justin H	\$356.20	\$0.00	\$0.00	\$356.20
9000098277	Julien, Brian K	\$667.77	\$0.00	\$1,000.00	\$1,667.77
9000098394	Kalyuzhnyy, Oleksandr	\$1,322.34	\$0.00	\$0.00	\$1,322.34
105637	Kang, Anthony M	\$646.98	\$0.00	\$0.00	\$646.98
9000098278	Karp, Karen L	\$1,595.99	\$0.00	\$0.00	\$1,595.99
9000098279	Kats, Anatoliy	\$1,879.44	\$0.00	\$0.00	\$1,879.44
9000098395	Katz, Tara R	\$88.31	\$0.00	\$0.00	\$88.31
105622	Kim, David J	\$115.04	\$0.00	\$0.00	\$115.04
105623	Kim, Sarah J	\$96.64	\$0.00	\$0.00	\$96.64
9000098396	Kiraly, Kimberly A	\$83.87	\$0.00	\$0.00	\$83.87
9000098280	Kirby, Allison R	\$1,377.97	\$0.00	\$100.00	\$1,477.97
9000098397	Kirby, Timothy C	\$90.68	\$0.00	\$0.00	\$90.68
9000098281	Kirch, Karin E	\$1,934.03	\$0.00	\$0.00	\$1,934.03
9000098398	Klasen, Julianne S	\$1,447.07	\$0.00	\$0.00	\$1,447.07
9000098282	Klopp, Mark S	\$2,238.91	\$0.00	\$0.00	\$2,238.91
105599	Ko, Euan	\$21.12	\$0.00	\$0.00	\$21.12
9000098283	Kolos, Dariusz	\$2,100.92	\$0.00	\$0.00	\$2,100.92
9000098399	Koo, Joshua J	\$3,280.04	\$0.00	\$125.00	\$3,405.04
9000098400	Korshukov, Igor N	\$1,421.28	\$0.00	\$0.00	\$1,421.28
9000098284	Kosirog, Mary C	\$3,781.52	\$0.00	\$125.00	\$3,906.52
9000098207	Kozeluh, Cynthia J	\$1,864.91	\$0.00	\$600.00	\$2,464.91
9000098285	Kruse, Lynda M	\$529.61	\$0.00	\$0.00	\$529.61
9000098401	Kucharski, Thomas E	\$4,410.13	\$0.00	\$0.00	\$4,410.13

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098286	Kudert, Grant M	\$198.77	\$0.00	\$0.00	\$198.77
9000098287	Kuhlman, Kent	\$1,110.12	\$0.00	\$0.00	\$1,110.12
9000098208	Kujawinski, Phillip	\$2,007.39	\$0.00	\$0.00	\$2,007.39
9000098209	Kus, Alice T	\$1,301.50	\$0.00	\$0.00	\$1,301.50
105638	Kusio, Olivia M	\$117.38	\$0.00	\$0.00	\$117.38
9000098402	Leon, Sylvia	\$494.77	\$0.00	\$0.00	\$494.77
9000098403	Lewis, Bryson James	\$684.52	\$0.00	\$0.00	\$684.52
9000098404	Locascio, Nicholas J	\$1,283.60	\$0.00	\$0.00	\$1,283.60
9000098405	Logan, Jeannie L	\$4,299.44	\$0.00	\$0.00	\$4,299.44
9000098288	Lopez, Rafael R	\$807.62	\$0.00	\$500.00	\$1,307.62
9000098289	Lopez-Ramirez, Arturo	\$1,375.66	\$0.00	\$0.00	\$1,375.66
9000098290	Lopez-Ramirez, Raul	\$1,687.90	\$0.00	\$0.00	\$1,687.90
9000098406	Lowery, Donald W	\$578.78	\$0.00	\$0.00	\$578.78
9000098210	Lukas, Rhonda D	\$1,470.46	\$0.00	\$0.00	\$1,470.46
9000098291	Lutz, Mary Kay	\$636.61	\$0.00	\$0.00	\$636.61
9000098407	Lynch, Susan L	\$369.45	\$0.00	\$0.00	\$369.45
9000098408	Mackie, Rosanne	\$2,240.79	\$0.00	\$0.00	\$2,240.79
9000098211	Manly, Ryan M	\$1,673.60	\$0.00	\$1,337.50	\$3,011.10
9000098212	Manly, Stephanie L	\$1,106.05	\$0.00	\$900.00	\$2,006.05
9000098409	Maranto, Mark C	\$4,466.77	\$0.00	\$0.00	\$4,466.77
105624	Marshall, Bridget J	\$223.67	\$0.00	\$0.00	\$223.67
9000098461	Marshall, Constance M	\$266.76	\$0.00	\$0.00	\$266.76
9000098410	Marushka, Lydia D	\$626.79	\$0.00	\$0.00	\$626.79
9000098292	Maskin, Debra R	\$1,746.63	\$0.00	\$0.00	\$1,746.63
105600	Mattson, Jaclyn R	\$56.92	\$0.00	\$0.00	\$56.92
9000098462	McLain, Kathleen R	\$662.38	\$0.00	\$0.00	\$662.38
9000098411	Meister, Amy Leigh	\$1,168.66	\$0.00	\$500.00	\$1,668.66
9000098412	Melgoza, Agustin T	\$664.38	\$0.00	\$0.00	\$664.38
105639	Merdinger, Carly D	\$322.94	\$0.00	\$0.00	\$322.94
9000098213	Meyer, Eric R	\$2,243.32	\$0.00	\$0.00	\$2,243.32
9000098334	Michael, Amy K	\$262.45	\$0.00	\$0.00	\$262.45
9000098293	Michael, Madelyn E	\$62.12	\$0.00	\$0.00	\$62.12
9000098413	Middleton, Amanda S	\$83.87	\$0.00	\$0.00	\$83.87
9000098294	Millman, Dana A	\$1,239.13	\$0.00	\$0.00	\$1,239.13
9000098414	Mistak, Aneta M	\$2,338.25	\$0.00	\$0.00	\$2,338.25

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098295	Monaghan, Joel A	\$1,766.12	\$0.00	\$0.00	\$1,766.12
9000098296	Moran, Ryan C	\$2,213.41	\$0.00	\$0.00	\$2,213.41
9000098297	Morrel, Josh	\$2,957.47	\$0.00	\$0.00	\$2,957.47
9000098415	Moskaites, Brighid O	\$88.31	\$0.00	\$0.00	\$88.31
9000098416	Muir, Cameron D	\$5,567.53	\$0.00	\$75.00	\$5,642.53
9000098417	Mulloy, Joseph M	\$585.84	\$0.00	\$0.00	\$585.84
9000098418	Murdough, Charles P	\$1,759.56	\$0.00	\$200.00	\$1,959.56
9000098419	Murdy, Brian J	\$2,522.52	\$0.00	\$0.00	\$2,522.52
9000098420	Musa, Lena N	\$549.48	\$0.00	\$0.00	\$549.48
105601	Nagel, Abigail R	\$144.21	\$0.00	\$0.00	\$144.21
9000098421	Najera, Maria	\$1,353.72	\$0.00	\$0.00	\$1,353.72
9000098298	Nardini, Andy	\$1,617.84	\$0.00	\$0.00	\$1,617.84
9000098422	Neu, Lisa G	\$88.31	\$0.00	\$0.00	\$88.31
105602	Ng, Katrina K	\$144.96	\$0.00	\$0.00	\$144.96
9000098299	Nisi, Michael J	\$192.49	\$0.00	\$0.00	\$192.49
9000098463	Nolan, JoAnn S	\$4,460.30	\$0.00	\$0.00	\$4,460.30
9000098464	Nolan, Morgan S	\$499.67	\$0.00	\$0.00	\$499.67
9000098300	Nowak, Jillian Lee	\$610.38	\$0.00	\$0.00	\$610.38
9000098190	O'Bryan, Thomas R	\$300.82	\$0.00	\$0.00	\$300.82
9000098214	O'Connell, Tarah A	\$1,220.93	\$0.00	\$0.00	\$1,220.93
9000098301	O'Connell, Thomas G	\$313.13	\$0.00	\$0.00	\$313.13
9000098423	Ossey, Troy N	\$743.61	\$0.00	\$0.00	\$743.61
9000098215	Ostrovskaya, Alla	\$2,756.24	\$0.00	\$0.00	\$2,756.24
9000098216	Palmer, Victoria J	\$836.84	\$0.00	\$0.00	\$836.84
9000098302	Panzer, Jodie A	\$1,485.95	\$0.00	\$0.00	\$1,485.95
105625	Park, William S	\$227.91	\$0.00	\$0.00	\$227.91
105603	Patel, Sachin A	\$234.67	\$0.00	\$0.00	\$234.67
9000098303	Patrick, Charles M	\$1,627.50	\$0.00	\$0.00	\$1,627.50
105604	Patrick, Erin M	\$83.07	\$0.00	\$0.00	\$83.07
9000098217	Pearson, Jennifer M	\$5,328.31	\$0.00	\$0.00	\$5,328.31
9000098335	Pearson, Melissa A	\$325.58	\$0.00	\$0.00	\$325.58
9000098304	Pehlke, Robin E	\$2,280.73	\$0.00	\$0.00	\$2,280.73
105626	Penaru, Aida	\$371.57	\$0.00	\$0.00	\$371.57
9000098424	Pereira-Godoy, Ana F	\$1,361.37	\$0.00	\$0.00	\$1,361.37
9000098305	Peterson, Susan J	\$184.93	\$0.00	\$0.00	\$184.93

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
105605	Pick, Lara J	\$104.04	\$0.00	\$0.00	\$104.04
105606	Pick, Zachary R	\$157.58	\$0.00	\$0.00	\$157.58
9000098306	Pieper, Robert	\$5,193.63	\$0.00	\$300.00	\$5,493.63
9000098307	Pouplikollas, Alex	\$1,567.47	\$0.00	\$0.00	\$1,567.47
9000098425	Pritzker, Jessica O	\$83.87	\$0.00	\$0.00	\$83.87
9000098218	Ptak, Kimberly Lundin	\$3,853.60	\$0.00	\$0.00	\$3,853.60
9000098426	Puppala, Aparna V	\$88.31	\$0.00	\$0.00	\$88.31
9000098308	Purdy, Matthew L	\$518.42	\$0.00	\$0.00	\$518.42
9000098219	Raflores, Alice K	\$1,771.31	\$0.00	\$1,100.00	\$2,871.31
9000098465	Raphaelson, Penni M	\$888.71	\$0.00	\$0.00	\$888.71
9000098309	Reed, Eliza C	\$732.07	\$0.00	\$0.00	\$732.07
9000098220	Regal, Linda C	\$2,555.66	\$0.00	\$0.00	\$2,555.66
9000098427	Reilly, Anthony J	\$2,032.48	\$0.00	\$0.00	\$2,032.48
9000098310	Remeniuk, Adrian T	\$444.91	\$0.00	\$0.00	\$444.91
9000098221	Reyes, Joel Angel	\$2,542.17	\$0.00	\$0.00	\$2,542.17
9000098428	Rhoades, Daniel Terence	\$88.31	\$0.00	\$0.00	\$88.31
9000098311	Rivera, Jorge R	\$1,513.47	\$0.00	\$0.00	\$1,513.47
9000098312	Rockrohr, Mary E	\$4,325.19	\$0.00	\$0.00	\$4,325.19
9000098429	Rockrohr, Steven D	\$4,336.96	\$0.00	\$0.00	\$4,336.96
105627	Rodriguez, Jonathan	\$710.18	\$0.00	\$0.00	\$710.18
9000098313	Roman, Joel	\$1,162.86	\$0.00	\$0.00	\$1,162.86
9000098430	Ross, Susan G	\$978.56	\$0.00	\$0.00	\$978.56
9000098314	Rudy, Jenette P	\$1,100.14	\$0.00	\$0.00	\$1,100.14
9000098315	Ruesch, Laura A	\$1,233.75	\$0.00	\$0.00	\$1,233.75
9000098316	Ryan, Terri S	\$1,535.55	\$0.00	\$0.00	\$1,535.55
9000098431	Rylander, Jeffrey W	\$4,521.03	\$0.00	\$0.00	\$4,521.03
9000098432	Sasak, Zenon T	\$1,317.98	\$0.00	\$0.00	\$1,317.98
9000098433	Sawicki, Donna	\$1,351.58	\$0.00	\$0.00	\$1,351.58
9000098222	Schramm, Nicole M	\$2,488.97	\$0.00	\$500.00	\$2,988.97
105607	Seiden, Henry L	\$93.86	\$0.00	\$0.00	\$93.86
9000098317	Serdar, Zachary S	\$1,520.25	\$0.00	\$0.00	\$1,520.25
9000098434	Shaner, Christi Ann	\$83.87	\$0.00	\$0.00	\$83.87
9000098435	Shaoul, Brian H	\$107.64	\$0.00	\$0.00	\$107.64
9000098436	Sheehan, Sharon K	\$83.87	\$0.00	\$0.00	\$83.87
9000098437	Shipp, Megan C	\$1,448.67	\$0.00	\$400.00	\$1,848.67

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098223	Simmers, Kurt	\$3,824.84	\$0.00	\$300.00	\$4,124.84
9000098438	Sisler, Jesse M	\$466.69	\$0.00	\$0.00	\$466.69
9000098224	Sly, Lisa Meinhard	\$1,955.28	\$0.00	\$400.00	\$2,355.28
9000098318	Snabes, Andrew M	\$916.09	\$0.00	\$0.00	\$916.09
105640	Solem, Kate E	\$1,085.81	\$0.00	\$0.00	\$1,085.81
9000098319	Solis, Edward A	\$5,409.69	\$0.00	\$0.00	\$5,409.69
9000098336	Sorkin, Karla M	\$720.82	\$0.00	\$0.00	\$720.82
9000098320	Sotelo, Daniel J	\$1,145.58	\$0.00	\$0.00	\$1,145.58
9000098225	Spero, Peter A	\$2,739.94	\$0.00	\$0.00	\$2,739.94
9000098439	Stanicek, Stephen B	\$4,058.88	\$0.00	\$0.00	\$4,058.88
9000098440	Stanton, Joshua J	\$88.31	\$0.00	\$0.00	\$88.31
9000098441	Starakiewicz, Maria	\$1,371.07	\$0.00	\$0.00	\$1,371.07
9000098466	Stickels, Nancy	\$457.65	\$0.00	\$0.00	\$457.65
9000098337	Strong, Douglas Ward	\$4,675.41	\$0.00	\$250.00	\$4,925.41
9000098467	Sullivan, Sean K	\$1,184.15	\$0.00	\$0.00	\$1,184.15
9000098442	Sutherlin, Ryan	\$324.18	\$0.00	\$0.00	\$324.18
9000098226	Swanson, Brad	\$5,789.84	\$0.00	\$0.00	\$5,789.84
9000098443	Szatko, Bogdan S	\$1,250.16	\$0.00	\$0.00	\$1,250.16
9000098321	Tarjan, Michael T	\$5,126.50	\$0.00	\$0.00	\$5,126.50
9000098227	Tarver-Andersen, Vicki L	\$3,666.00	\$0.00	\$850.00	\$4,516.00
9000098322	Taylor, Joseph H	\$1,612.24	\$0.00	\$0.00	\$1,612.24
9000098444	Timinskas, Irmantas	\$1,374.73	\$0.00	\$0.00	\$1,374.73
9000098445	Timinskiene, Giedre	\$916.65	\$0.00	\$0.00	\$916.65
9000098446	Tomasik, Ewa	\$806.19	\$0.00	\$0.00	\$806.19
9000098447	Torres, Margaret Louise	\$2,109.38	\$0.00	\$0.00	\$2,109.38
9000098323	Trybul, Stephanie N	\$1,612.39	\$0.00	\$0.00	\$1,612.39
9000098324	Vasilopoulos, Maria J	\$4,556.27	\$0.00	\$0.00	\$4,556.27
105628	Vuong, Lauren X	\$87.44	\$0.00	\$0.00	\$87.44
105629	Vuong, Nathan J	\$89.17	\$0.00	\$0.00	\$89.17
9000098448	Wagner, Tina M	\$697.34	\$0.00	\$1,000.00	\$1,697.34
105630	Wagner, Todd M	\$254.39	\$0.00	\$0.00	\$254.39
9000098228	Wall, Lisa Beth	\$2,779.22	\$0.00	\$0.00	\$2,779.22
9000098325	Wang, Zoe	\$144.96	\$0.00	\$0.00	\$144.96
9000098229	Wawryk, Jennifer E-R	\$480.46	\$0.00	\$1,325.00	\$1,805.46
105608	Weinberg, Adam S	\$22.32	\$0.00	\$0.00	\$22.32

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000098449	Whipple, Matthew R	\$83.87	\$0.00	\$0.00	\$83.87
9000098326	Whisler, Daniel A	\$2,901.56	\$0.00	\$0.00	\$2,901.56
9000098338	White, Andrew C	\$918.72	\$0.00	\$0.00	\$918.72
9000098450	White, James N	\$1,607.55	\$0.00	\$0.00	\$1,607.55
9000098451	William, Ivan A	\$1,587.51	\$0.00	\$0.00	\$1,587.51
9000098452	Williams, Bill R	\$1,371.90	\$0.00	\$281.66	\$1,653.56
105641	Williams, Callie	\$803.76	\$0.00	\$0.00	\$803.76
9000098327	Williams, Scott L	\$5,287.69	\$0.00	\$0.00	\$5,287.69
9000098230	Williamson, Rosanne Marie	\$4,868.59	\$0.00	\$0.00	\$4,868.59
9000098453	Winship, Richard C	\$1,897.85	\$0.00	\$0.00	\$1,897.85
9000098468	Witt, Bruni	\$389.17	\$0.00	\$0.00	\$389.17
9000098454	Wolfe, Stacey M	\$4,691.29	\$0.00	\$0.00	\$4,691.29
9000098455	Wood, James M	\$597.87	\$0.00	\$0.00	\$597.87
9000098328	Woods, Deborah L	\$1,552.89	\$0.00	\$300.00	\$1,852.89
9000098456	Wright, Casey P	\$5,215.78	\$0.00	\$0.00	\$5,215.78
9000098339	Yacullo, Michael C	\$317.01	\$0.00	\$0.00	\$317.01
9000098329	Yang, Jean M	\$1,403.04	\$0.00	\$0.00	\$1,403.04
105631	Yi, Alexander	\$115.04	\$0.00	\$0.00	\$115.04
9000098330	Yocus, Lawrence J	\$553.83	\$0.00	\$0.00	\$553.83
9000098231	Youabb, Nina Y	\$1,750.48	\$0.00	\$0.00	\$1,750.48
9000098232	Zachariou, Konstantinos	\$3,084.64	\$0.00	\$0.00	\$3,084.64
9000098233	Zalatoris, Jennifer R	\$1,491.99	\$0.00	\$275.00	\$1,766.99
9000098457	Zurita, Arnoldo	\$2,205.72	\$0.00	\$0.00	\$2,205.72
Grand Total:		\$492,678.02	\$0.00	\$23,136.66	\$515,814.68

AP Check Register

AP Run: AP-P-07/31/2019 — Post Date: 2019-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
07/31/2019	105642	Check	Fidelity Security Life Insurance Co. (FSL), eyed	3,904.72		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
163988064	Billing Period: August 2019		07/31/2019	3,904.72	10 L 100 4560 0230 00 000000	3,904.72
					<i>Administraton / Undefined</i>	
07/31/2019	201701629	Wire Transfer	AIG Retirement / VALIC	2,185.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T000.07312019.D	3T000 - AIG/Valic 403b for PYRL-P-07/31/2019		07/31/2019	2,185.00	10 L 100 4555 0000 00 000000	2,185.00
					<i>Administraton / Undefined</i>	
07/31/2019	201701630	Wire Transfer	AXA Equitable Insurance Company	9,014.17		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T020.07312019.D	3T020 - AXA Equit 403b for PYRL-P-07/31/2019		07/31/2019	9,014.17	10 L 100 4555 0000 00 000000	7,589.17
					<i>Administraton / Undefined</i>	
					20 L 100 4555 0000 00 000000	1,425.00
					<i>Administraton / Undefined</i>	
07/31/2019	201701631	Wire Transfer	AXA Equitable Insurance Company 457(b)	2,800.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3S020.07312019.D	3S020 - AXA 457(b) for PYRL-P-07/31/2019		07/31/2019	2,800.00	10 L 100 4555 0000 00 000000	2,800.00
					<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2019 — Post Date: 2019-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2019	201701632	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>
3R020.07312019.D	3R020 - AXA 403b Roth for PYRL-P-07/31/2019		07/31/2019	250.00		
					20 L 100 4555 0000 00 000000	250.00
					<i>Administraton / Undefined</i>	
07/31/2019	201701633	Wire Transfer	Blue Cross Blue Shield Of Il			659.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0216480000871232 08-01	BCBS Dental HMO August 2019 Invoice		07/31/2019	659.56		
					10 L 100 4560 0165 00 000000	659.56
					<i>Administraton / Undefined</i>	
07/31/2019	201701634	Wire Transfer	Expert Pay			1,589.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8W000.07312019.D	8W000 - Wage Deduction for PYRL-P-07/31/2019		07/31/2019	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>	
07/31/2019	201701635	Wire Transfer	Fidelity Investments			3,718.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3T030.07312019.D	3T030 - Fidelity 403b for PYRL-P-07/31/2019		07/31/2019	3,718.00		
					10 L 100 4555 0000 00 000000	3,303.00
					<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2019 — Post Date: 2019-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2019	201701635	Wire Transfer	Fidelity Investments			3,718.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 L 100 4555 0000 00 000000	415.00	
				<i>Administraton / Undefined</i>		
07/31/2019	201701636	Wire Transfer	Fidelity Investments ROTH			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.07312019.D	3R030 - Fidelity 403b Roth for PYRL-P-07/31/2019	07/31/2019	840.00	10 L 100 4555 0000 00 000000	840.00	
				<i>Administraton / Undefined</i>		
07/31/2019	201701637	Wire Transfer	Great American Life Insurance Co			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.07312019.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/31/2019	07/31/2019	500.00	10 L 100 4555 0000 00 000000	450.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Undefined</i>		
07/31/2019	201701638	Wire Transfer	Illinois Dept Of Revenue			34,212.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9SIT0.07312019.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/31/2019b	07/31/2019	2,072.72	10 L 100 4530 0000 00 000000	2,052.58	
				<i>Administraton / Undefined</i>		
				95 L 100 4530 0000 00 000000	20.14	
				<i>Administraton / Undefined</i>		

AP Check Register

AP Run: AP-P-07/31/2019 — Post Date: 2019-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2019	201701638	Wire Transfer	Illinois Dept Of Revenue	34,212.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.07312019.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/31/2019	07/31/2019	31,909.43		
				10 L 100 4530 0000 00 000000	22,398.27
				<i>Administraton / Undefined</i>	
				20 L 100 4530 0000 00 000000	7,445.77
				<i>Administraton / Undefined</i>	
				40 L 100 4530 0000 00 000000	76.11
				<i>Administraton / Undefined</i>	
				95 L 100 4530 0000 00 000000	1,989.28
				<i>Administraton / Undefined</i>	
9SITA.07312019.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/31/2019b	07/31/2019	20.00		
				10 L 100 4530 0000 00 000000	20.00
				<i>Administraton / Undefined</i>	
9SITA.07312019.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/31/2019	07/31/2019	210.00		
				10 L 100 4530 0000 00 000000	210.00
				<i>Administraton / Undefined</i>	
07/31/2019	201701639	Wire Transfer	Illinois Municipal Retirement Fund	62,629.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.07312019.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/31/2019b	07/31/2019	584.41		
				10 L 100 4540 0000 00 000000	584.41
				<i>Administraton / Undefined</i>	

AP Check Register

AP Run: AP-P-07/31/2019 — Post Date: 2019-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2019	201701639	Wire Transfer	Illinois Municipal Retirement Fund			62,629.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21500.07312019.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/31/2019	07/31/2019	5,948.76			
				10 L 100 4540 0000 00 000000	3,968.12	
				<i>Administraton / Undefined</i>		
				20 L 100 4540 0000 00 000000	1,980.64	
				<i>Administraton / Undefined</i>		
				40 L 100 4540 0000 00 000000	0.00	
				<i>Administraton / Undefined</i>		
21E00.07312019.D	21E00 - IMRF for PYRL-P-07/31/2019b	07/31/2019	2,148.93			
				50 L 100 4540 0000 00 000000	2,148.93	
				<i>Administraton / Undefined</i>		
21E00.07312019.D.a	21E00 - IMRF for PYRL-P-07/31/2019	07/31/2019	18,258.03			
				50 L 100 4540 0000 00 000000	18,258.03	
				<i>Administraton / Undefined</i>		
21R00.07312019.B	21R00 - IMRF for PYRL-P-07/31/2019b	07/31/2019	3,758.27			
				50 L 100 4540 0000 00 000000	3,758.27	
				<i>Administraton / Undefined</i>		
21R00.07312019.B.a	21R00 - IMRF for PYRL-P-07/31/2019	07/31/2019	31,931.28			
				50 L 100 4540 0000 00 000000	31,931.28	
				<i>Administraton / Undefined</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2019	201701640	Wire Transfer	ING Retirement Plans / Northern Life			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T070.07312019.D	3T070 - VOYA/ING 403b for PYRL-P-07/31/2019	07/31/2019	695.00	10 L 100 4555 0000 00 000000	695.00	
				Administraton / Undefined		
07/31/2019	201701641	Wire Transfer	ING Windsor ILIAC			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T075.07312019.D	3T075 - ING/Windsor 403b for PYRL-P-07/31/2019	07/31/2019	35.00	20 L 100 4555 0000 00 000000	35.00	
				Administraton / Undefined		
07/31/2019	201701642	Wire Transfer	Internal Revenue Service Center			169,457.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9FICA.07312019.B	9FICA - Social Security Tax for PYRL-P-07/31/2019b	07/31/2019	2,960.79	51 L 100 4570 0000 00 000000	2,960.79	
				Administraton / Undefined		
9FICA.07312019.B.a	9FICA - Social Security Tax for PYRL-P-07/31/2019	07/31/2019	27,679.56	51 L 100 4570 0000 00 000000	27,679.56	
				Administraton / Undefined		
9FICA.07312019.D	9FICA - Social Security Tax for PYRL-P-07/31/2019b	07/31/2019	2,960.79	51 L 100 4570 0000 00 000000	2,960.79	
				Administraton / Undefined		
9FICA.07312019.D.a	9FICA - Social Security Tax for PYRL-P-07/31/2019	07/31/2019	27,679.56	51 L 100 4570 0000 00 000000	27,679.56	
				Administraton / Undefined		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2019	201701642	Wire Transfer	Internal Revenue Service Center	169,457.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FIT%.07312019.D	9FIT% - Add Fed Tax % for PYRL-P-07/31/2019	07/31/2019	150.06	10 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	150.06
9FIT0.07312019.D	9FIT0 - Federal Tax for PYRL-P-07/31/2019b	07/31/2019	2,593.48	10 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	2,564.18
				95 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	29.30
9FIT0.07312019.D.a	9FIT0 - Federal Tax for PYRL-P-07/31/2019	07/31/2019	78,231.54	10 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	59,638.17
				20 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	14,710.92
				40 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	202.10
				95 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	3,680.35
9FITA.07312019.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/31/2019b	07/31/2019	400.00	10 L 100 4520 0000 00 000000 <i>Administraton / Undefined</i>	400.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
07/31/2019	201701642	Wire Transfer	Internal Revenue Service Center	169,457.54		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9FITA.07312019.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/31/2019		07/31/2019	3,635.00		
					10 L 100 4520 0000 00 000000	3,250.00
					<i>Administraton / Undefined</i>	
					20 L 100 4520 0000 00 000000	385.00
					<i>Administraton / Undefined</i>	
9MEDI.07312019.B	9MEDI - Medicare Tax for PYRL-P-07/31/2019b		07/31/2019	692.44		
					51 L 100 4580 0000 00 000000	692.44
					<i>Administraton / Undefined</i>	
9MEDI.07312019.B.a	9MEDI - Medicare Tax for PYRL-P-07/31/2019		07/31/2019	10,890.94		
					51 L 100 4580 0000 00 000000	10,890.94
					<i>Administraton / Undefined</i>	
9MEDI.07312019.D	9MEDI - Medicare Tax for PYRL-P-07/31/2019b		07/31/2019	692.44		
					51 L 100 4580 0000 00 000000	692.44
					<i>Administraton / Undefined</i>	
9MEDI.07312019.D.a	9MEDI - Medicare Tax for PYRL-P-07/31/2019		07/31/2019	10,890.94		
					51 L 100 4580 0000 00 000000	10,890.94
					<i>Administraton / Undefined</i>	
07/31/2019	201701643	Wire Transfer	Lincoln Investment Planning Inc	2,397.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T080.07312019.D	3T080 - Lincoln Investment 403b for PYRL-P-07/31/2019b		07/31/2019	100.00		
					10 L 100 4555 0000 00 000000	100.00
					<i>Administraton / Undefined</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2019	201701643	Wire Transfer	Lincoln Investment Planning Inc	2,397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T080.07312019.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/31/2019	07/31/2019	2,297.50	
				10 L 100 4555 0000 00 000000
				2,112.50
				<i>Administraton / Undefined</i>
				20 L 100 4555 0000 00 000000
				185.00
				<i>Administraton / Undefined</i>
07/31/2019	201701644	Wire Transfer	Lincoln Investment Planning Inc 457	820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S085.07312019.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/31/2019	07/31/2019	820.00	
				10 L 100 4555 0000 00 000000
				820.00
				<i>Administraton / Undefined</i>
07/31/2019	201701645	Wire Transfer	Lincoln Investment Planning Inc ROTH	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R080.07312019.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/31/2019	07/31/2019	250.00	
				10 L 100 4555 0000 00 000000
				250.00
				<i>Administraton / Undefined</i>
07/31/2019	201701646	Wire Transfer	Lincoln National Life / Lincoln Financial Gro	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T090.07312019.D	3T090 - Lincoln National 403b for PYRL-P-07/31/2019	07/31/2019	35.00	
				10 L 100 4555 0000 00 000000
				35.00
				<i>Administraton / Undefined</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2019	201701647	Wire Transfer	Oppenheimer Funds	750.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3T110.07312019.D	3T110 - Oppenheimer 403b for PYRL-P-07/31/2019	07/31/2019	750.00	10 L 100 4555 0000 00 000000	750.00
				<i>Administraton / Undefined</i>	
07/31/2019	201701648	Wire Transfer	Teachers Health Insurance	4,133.85	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1HBAD.07312019.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/31/2019	07/31/2019	134.23	10 L 100 4510 0000 00 000000	134.23
				<i>Administraton / Undefined</i>	
1HE00.07312019.D	1HE00 - Teachers' Health Insurance for PYRL-P-07/31/2019	07/31/2019	3,644.31	10 L 100 4510 0000 00 000000	3,590.87
				<i>Administraton / Undefined</i>	
				20 L 100 4510 0000 00 000000	37.96
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	15.48
				<i>Administraton / Undefined</i>	
1HR00.07312019.B	1HR00 - Teachers Health Insurance for PYRL-P-07/31/2019	07/31/2019	255.73	10 L 100 4510 0000 00 000000	244.24
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	11.49
				<i>Administraton / Undefined</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2019	201701648	Wire Transfer	Teachers Health Insurance			4,133.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HRAD.07312019.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/31/2019	07/31/2019	99.58	10 L 100 4510 0000 00 000000	99.58	
				<i>Administraton / Undefined</i>		
07/31/2019	201701649	Wire Transfer	Teachers Retirement System			27,704.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1TBAD.07312019.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/31/2019	07/31/2019	1,030.22	10 L 100 4510 0000 00 000000	1,030.22	
				<i>Administraton / Undefined</i>		
1TE00.07312019.D	1TE00 - Teachers' Retirement for PYRL-P-07/31/2019	07/31/2019	26,450.29	10 L 100 4510 0000 00 000000	26,062.44	
				<i>Administraton / Undefined</i>		
				20 L 100 4510 0000 00 000000	275.47	
				<i>Administraton / Undefined</i>		
				95 L 100 4510 0000 00 000000	112.38	
				<i>Administraton / Undefined</i>		
1TR00.07312019.B	1TR00 - Teachers' Retirement for PYRL-P-07/31/2019	07/31/2019	161.22	10 L 100 4510 0000 00 000000	153.97	
				<i>Administraton / Undefined</i>		
				95 L 100 4510 0000 00 000000	7.25	
				<i>Administraton / Undefined</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2019	201701649	Wire Transfer	Teachers Retirement System	27,704.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1TRAD.07312019.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/31/2019	07/31/2019	62.78	10 L 100 4510 0000 00 000000
				62.78
				Administraton / Undefined
07/31/2019	201701650	Wire Transfer	Wisconsin Dept of Revenue	224.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9WIT0.07312019.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/31/2019	07/31/2019	224.47	10 L 100 4530 0000 00 000000
				224.47
				Administraton / Undefined
07/31/2019	9000098469	ACH	BenefitWallet HSA Operations	2,236.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0HSA0.07312019.D	0HSA0 - Health Savings Account for PYRL-P-07/31/2019b	07/31/2019	454.17	10 L 100 4560 1700 00 000000
				454.17
				Administraton / Undefined
0HSA0.07312019.D. a	0HSA0 - Health Savings Account for PYRL-P-07/31/2019	07/31/2019	1,782.51	10 L 100 4560 1700 00 000000
				1,782.51
				Administraton / Undefined
				20 L 100 4560 1700 00 000000
				0.00
				Administraton / Undefined

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2019	9000098470	ACH	Employee Benefits Corporation	2,168.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2611582	Payroll Date: 7/31/19	07/31/2019	2,168.70	
				10 L 100 4560 1500 00 000000
				2,168.70
				<i>Administraton / Undefined</i>
07/31/2019	9000098471	ACH	RxBenefits	81,483.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV61707	Cycle Ending: 7/12/19	07/31/2019	81,483.09	
				10 L 100 4560 1100 00 000000
				81,483.09
				<i>Administraton / Undefined</i>
07/31/2019	9000098472	ACH	Standard Insurance Company	20,159.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7570770001	Premium Due Date: July 2019 (Active)	07/31/2019	19,027.00	
				10 L 100 4560 2000 00 000000
				19,027.00
				<i>Administraton / Undefined</i>
757077002	Premium Due Date: July 2019 (Retiree)	07/31/2019	1,132.56	
				10 E 100 2640 8210 10 002645
				1,132.56
				<i>Administraton / Employee Benefits</i>
07/31/2019	9000098473	ACH	TMS Re, Inc	43,885.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NWES000	Premium for: Aug 2019	07/31/2019	43,885.18	
				10 L 100 4560 1100 00 000000
				43,885.18
				<i>Administraton / Undefined</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2019	9000098474	ACH	Unum Life Insurance Company Of America	955.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0137804-001	Billing Date: 8/1/19	07/31/2019	955.20	10 L 100 4560 3000 00 000000
				955.20
			<i>Administraton</i>	<i>/ Undefined</i>
Total:				\$479,693.86

AP-P-07/31/2019 Summary

Type	Count	Amount
Regular	1	3,904.72
ACH Checks:	6	150,888.41
Wire Transfers:	22	324,900.73
Total:	29	\$479,693.86

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Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	304,855.60
20 - Operations & Maintenance Fund	28,150.41
40 - Transportation Fund	278.21
50 - Municipal Retirement Fund	56,096.51
51 - Social Security Fund	84,447.46
95 - Glenbrook Aquatics	5,865.67
	<hr/>
	\$479,693.86