



**To:** Dr. Mike Riggle  
Board of Education

**From:** Ms. Vicki Tarver

**Date:** February 11, 2019

**Re:** Approval of Payroll Disbursements

**Recommendation**

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$974,714.52.

**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:

<b>Disbursement Date(s): 1/31/19</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$656,798.99
20	Operations and Maintenance	\$187,304.25
30	Debt Service	\$0.00
40	Transportation	\$2,831.99
50	Municipal Retirement/Social Security	\$102,573.42
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$25,205.87
96	Community Programs	\$0.00
<b>Total</b>		<b>\$974,714.52</b>

**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 February, 2019.

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-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088727	Adam, Poull	\$1,400.80	\$0.00	\$0.00	\$1,400.80
9000088728	Adam, Razzouk	\$1,415.81	\$0.00	\$0.00	\$1,415.81
9000088729	Adlon, Kyle	\$1,473.36	\$0.00	\$0.00	\$1,473.36
9000088730	Agins, Joan A	\$1,530.55	\$0.00	\$0.00	\$1,530.55
9000088502	Ahmed, Zia K	\$3,088.31	\$0.00	\$0.00	\$3,088.31
9000088731	Ainscough, Erik D	\$1,284.98	\$0.00	\$0.00	\$1,284.98
9000088732	Albeker, Laura M	\$1,160.38	\$0.00	\$0.00	\$1,160.38
9000088535	Allen, Patrick J	\$1,485.65	\$0.00	\$100.00	\$1,585.65
9000088733	Alpert, Amelia G	\$646.45	\$0.00	\$785.00	\$1,431.45
9000088734	Anderson Jr, Walter L	\$1,223.97	\$0.00	\$0.00	\$1,223.97
9000088735	Anderson, Amanda L	\$1,715.69	\$0.00	\$0.00	\$1,715.69
9000088736	Anderson, Lars D	\$1,111.18	\$0.00	\$0.00	\$1,111.18
104852	Anderson, Ruth A	\$78.62	\$0.00	\$0.00	\$78.62
9000088737	Antolovic, Halina M	\$1,264.28	\$0.00	\$0.00	\$1,264.28
9000088536	Arechar, Miguel R	\$1,418.66	\$0.00	\$0.00	\$1,418.66
9000088738	Ascencio, Blanca E	\$46.97	\$0.00	\$0.00	\$46.97
9000088537	Aschkenase, Michele B	\$1,179.79	\$0.00	\$0.00	\$1,179.79
9000088918	Ayala Morteo, Marina G	\$253.67	\$0.00	\$0.00	\$253.67
104830	Bahrami, Deena Z	\$143.57	\$0.00	\$0.00	\$143.57
9000088503	Baig, Tariq	\$2,463.07	\$0.00	\$500.00	\$2,963.07
9000088739	Baker, Lauren M	\$49.46	\$0.00	\$0.00	\$49.46
9000088740	Balabanos, Vickie	\$800.72	\$0.00	\$0.00	\$800.72
9000088741	Balabanos-Bank, Margaret	\$915.61	\$0.00	\$0.00	\$915.61
9000088742	Barajas, Stephanie C	\$49.46	\$0.00	\$0.00	\$49.46
9000088743	Barkho, Sahar	\$1,084.69	\$0.00	\$0.00	\$1,084.69
9000088744	Barrera, Daniel	\$1,555.01	\$0.00	\$0.00	\$1,555.01
9000088538	Bellman, James A	\$1,220.77	\$0.00	\$0.00	\$1,220.77
9000088539	Benitez, Javier	\$937.95	\$0.00	\$810.00	\$1,747.95
9000088540	Bennett, Juliet D	\$930.30	\$0.00	\$50.00	\$980.30
9000088919	Benson, Anne M	\$690.56	\$0.00	\$0.00	\$690.56
9000088708	Benvenuti, Joy A	\$1,189.28	\$0.00	\$0.00	\$1,189.28
9000088541	Benyamin, Kuliana	\$1,132.50	\$0.00	\$0.00	\$1,132.50
104831	Berg, Kelsey A	\$37.99	\$0.00	\$0.00	\$37.99
9000088709	Berk, Lauren	\$916.75	\$0.00	\$0.00	\$916.75
9000088542	Bernstein, Sandra L	\$907.50	\$0.00	\$0.00	\$907.50

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088745	Bish, Scott M	\$2,351.10	\$0.00	\$0.00	\$2,351.10
9000088746	Boarini, Matthew G	\$1,508.46	\$0.00	\$0.00	\$1,508.46
9000088747	Boyle, Michael	\$1,678.05	\$0.00	\$100.00	\$1,778.05
9000088543	Braun, Kevin M	\$1,657.17	\$0.00	\$0.00	\$1,657.17
9000088920	Braun, Robert I	\$69.91	\$0.00	\$0.00	\$69.91
104832	Brennan, Kelly M	\$79.81	\$0.00	\$0.00	\$79.81
9000088544	Brosnan, Renee	\$67.73	\$0.00	\$0.00	\$67.73
9000088710	Brown, Allyson J	\$1,062.01	\$0.00	\$0.00	\$1,062.01
9000088545	Brown, Kelly A	\$2,198.27	\$0.00	\$0.00	\$2,198.27
9000088748	Brown-Harris, Melissa A	\$1,205.77	\$0.00	\$0.00	\$1,205.77
104850	Bruns, Daniel B	\$33.44	\$0.00	\$0.00	\$33.44
9000088546	Bruns, Noah S	\$35.70	\$0.00	\$0.00	\$35.70
9000088547	Buchanan, Brett J	\$1,028.86	\$0.00	\$0.00	\$1,028.86
9000088548	Bucklin, Bridget A	\$1,060.04	\$0.00	\$0.00	\$1,060.04
9000088749	Butera, Heike	\$1,728.06	\$0.00	\$0.00	\$1,728.06
9000088921	Butler, Mary Kathleen	\$122.34	\$0.00	\$0.00	\$122.34
9000088549	Calabrese, Randy L	\$1,744.06	\$0.00	\$0.00	\$1,744.06
9000088550	Calucci, Susan M	\$1,545.92	\$0.00	\$0.00	\$1,545.92
9000088493	Campbell, Jacqueline Keika	\$351.49	\$0.00	\$0.00	\$351.49
9000088711	Canales, Elizabeth V.C.	\$927.30	\$0.00	\$0.00	\$927.30
9000088750	Canary, Margaret B	\$5.98	\$0.00	\$0.00	\$5.98
9000088494	Capota, Diana	\$767.31	\$0.00	\$0.00	\$767.31
9000088751	Carabez, Hector	\$1,074.15	\$0.00	\$575.00	\$1,649.15
9000088504	Carlson, Paul L	\$2,259.41	\$0.00	\$0.00	\$2,259.41
9000088551	Cartagena, Hector A	\$1,222.44	\$0.00	\$0.00	\$1,222.44
9000088552	Casey, Barbara I	\$1,291.28	\$0.00	\$0.00	\$1,291.28
9000088752	Castaneda, Valerie J	\$984.09	\$0.00	\$0.00	\$984.09
9000088553	Castro-Bruno, Zuleika	\$1,051.38	\$0.00	\$0.00	\$1,051.38
9000088505	Catalano, Anthony J	\$51.54	\$0.00	\$0.00	\$51.54
9000088753	Catsaros, Anthony C	\$2,358.35	\$0.00	\$0.00	\$2,358.35
9000088554	Catsaros, Helen C	\$1,388.91	\$0.00	\$0.00	\$1,388.91
104844	Cavender, Joshua R	\$20.24	\$0.00	\$0.00	\$20.24
104829	Chan, Wesley Yelop	\$383.01	\$0.00	\$0.00	\$383.01
9000088754	Chandiles, Maria A	\$900.07	\$0.00	\$0.00	\$900.07
9000088555	Charlesworth, Julia P	\$1,144.18	\$0.00	\$0.00	\$1,144.18

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088755	Chernyavsky, Michael	\$1,358.22	\$0.00	\$0.00	\$1,358.22
9000088556	Chowdhury, Rubel AQ	\$1,390.95	\$0.00	\$1,000.00	\$2,390.95
9000088922	Christmas Jr, Paul T	\$74.10	\$0.00	\$0.00	\$74.10
9000088756	Cieplik, Thomas C	\$79.14	\$0.00	\$0.00	\$79.14
9000088757	Coady, Angela D	\$1,044.93	\$0.00	\$0.00	\$1,044.93
9000088557	Collazo, Antonio	\$1,837.01	\$0.00	\$0.00	\$1,837.01
9000088558	Collazo, Egrain	\$1,867.40	\$0.00	\$0.00	\$1,867.40
9000088559	Collins, Nicole G	\$1,236.87	\$0.00	\$0.00	\$1,236.87
9000088923	Como, Angela M	\$69.91	\$0.00	\$0.00	\$69.91
9000088758	Conoboy, Michael	\$1,650.04	\$0.00	\$0.00	\$1,650.04
9000088759	Cooper, Joy	\$67.73	\$0.00	\$0.00	\$67.73
9000088560	Cooper, Justin N	\$123.39	\$0.00	\$0.00	\$123.39
9000088760	Cope, Bryan M	\$71.32	\$0.00	\$0.00	\$71.32
104845	Corrigan, Abraham	\$187.14	\$0.00	\$0.00	\$187.14
9000088761	Corrigan, Alyssa V	\$1,593.13	\$0.00	\$0.00	\$1,593.13
9000088762	Cowell, Robert R	\$1,392.27	\$0.00	\$0.00	\$1,392.27
9000088561	Cowin, Angela	\$1,079.17	\$0.00	\$0.00	\$1,079.17
9000088924	Crews, Evelyn	\$82.82	\$0.00	\$0.00	\$82.82
104833	Crispin, Kendall J	\$529.63	\$0.00	\$0.00	\$529.63
9000088562	Curington, Allen	\$1,105.31	\$0.00	\$500.00	\$1,605.31
9000088925	D'Andrea, Kristina M	\$1,207.13	\$0.00	\$0.00	\$1,207.13
9000088563	D'Andrea, Samantha J	\$921.43	\$0.00	\$0.00	\$921.43
9000088564	Daniels, Darlene J	\$1,069.00	\$0.00	\$0.00	\$1,069.00
9000088763	Dankha, Adam W	\$1,586.54	\$0.00	\$0.00	\$1,586.54
104853	Darnall, Anna Leah	\$210.28	\$0.00	\$0.00	\$210.28
9000088926	Dau, Barbara B	\$368.68	\$0.00	\$0.00	\$368.68
9000088506	Davito, Jeanne A	\$1,828.14	\$0.00	\$0.00	\$1,828.14
9000088507	De La Paz, Angel B	\$1,329.56	\$0.00	\$0.00	\$1,329.56
9000088565	Dean, Debbie L	\$1,138.20	\$0.00	\$0.00	\$1,138.20
9000088566	DeGroot, James P	\$907.98	\$0.00	\$0.00	\$907.98
9000088764	Demeas, Daisy M	\$1,316.22	\$0.00	\$0.00	\$1,316.22
9000088567	Deschamps, Kimberly D	\$1,506.99	\$0.00	\$0.00	\$1,506.99
104854	Devine, Catherine F	\$37.56	\$0.00	\$0.00	\$37.56
9000088568	Dinelli, Carrie N	\$44.58	\$0.00	\$0.00	\$44.58
9000088569	Doebler, Christopher M	\$1,144.87	\$0.00	\$1,000.00	\$2,144.87

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088570	Donaubauer, Susan C	\$1,213.70	\$0.00	\$0.00	\$1,213.70
9000088765	Dowlatshahi, Sara G	\$951.84	\$0.00	\$0.00	\$951.84
9000088571	Drucker, Christine C	\$886.69	\$0.00	\$0.00	\$886.69
9000088766	Duffy, Laura	\$71.32	\$0.00	\$0.00	\$71.32
9000088508	Dupke, Shane M	\$1,668.09	\$0.00	\$0.00	\$1,668.09
9000088767	Duran, Mario	\$1,706.70	\$0.00	\$0.00	\$1,706.70
9000088572	Dusza, Christopher J	\$1,772.89	\$0.00	\$0.00	\$1,772.89
9000088573	Ehrlich, Neal C	\$641.59	\$0.00	\$0.00	\$641.59
9000088927	Eichler, Ellen E	\$403.15	\$0.00	\$0.00	\$403.15
9000088712	Eisenberg, Karen S	\$43.57	\$0.00	\$0.00	\$43.57
9000088768	Elman, Judith M	\$466.66	\$0.00	\$0.00	\$466.66
104834	Estrin, Arie S	\$34.70	\$0.00	\$0.00	\$34.70
9000088769	Etherton, Carol L	\$1,047.07	\$0.00	\$0.00	\$1,047.07
9000088770	Ethington, Brittany A	\$1,110.34	\$0.00	\$0.00	\$1,110.34
9000088574	Etzwiler, Christopher S	\$1,097.20	\$0.00	\$0.00	\$1,097.20
9000088771	Farber, Stephen M	\$29.68	\$0.00	\$0.00	\$29.68
9000088575	Feinstein, Melissa A	\$1,657.32	\$0.00	\$0.00	\$1,657.32
9000088576	Ferrer, Joel F	\$1,465.73	\$0.00	\$0.00	\$1,465.73
9000088928	Fifelski, Kurt D	\$222.97	\$0.00	\$0.00	\$222.97
9000088577	Fine, Laura J	\$1,005.48	\$0.00	\$0.00	\$1,005.48
104855	Fiskow, Laura M	\$258.36	\$0.00	\$0.00	\$258.36
9000088929	Fitzsimons, Cosemina D	\$43.26	\$0.00	\$0.00	\$43.26
9000088578	Flannery-Day, Mary	\$1,842.56	\$0.00	\$0.00	\$1,842.56
9000088772	Flaws, Kenneth W	\$1,530.87	\$0.00	\$0.00	\$1,530.87
9000088579	Fleischauer, Scott L	\$2,038.65	\$0.00	\$200.00	\$2,238.65
9000088713	Fleming, Robert M	\$3,361.99	\$0.00	\$0.00	\$3,361.99
9000088773	Florczak, Alexander V	\$1,250.60	\$0.00	\$0.00	\$1,250.60
9000088930	Flores, Marcos N	\$132.79	\$0.00	\$0.00	\$132.79
104856	Foreman, Rochelle	\$319.19	\$0.00	\$0.00	\$319.19
9000088931	Foss, Victoria I	\$896.92	\$0.00	\$0.00	\$896.92
9000088774	Foster, Rick T	\$1,393.64	\$0.00	\$0.00	\$1,393.64
9000088932	Frank, Daphne K	\$521.70	\$0.00	\$0.00	\$521.70
104835	Frank, Gabriel I	\$33.44	\$0.00	\$0.00	\$33.44
9000088714	Frankel, Susan M	\$49.46	\$0.00	\$0.00	\$49.46
9000088775	Franson, David C, Jr	\$35.66	\$0.00	\$0.00	\$35.66

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088776	Frantell, Richard P	\$2,125.65	\$0.00	\$0.00	\$2,125.65
9000088580	Frid, Roman	\$1,626.88	\$0.00	\$0.00	\$1,626.88
9000088777	Friske, David M	\$1,737.78	\$0.00	\$0.00	\$1,737.78
9000088581	Froehlich, Robert J	\$296.41	\$0.00	\$0.00	\$296.41
9000088778	Fuderer, Michele L	\$909.97	\$0.00	\$0.00	\$909.97
9000088582	Fuentes, Brenda N	\$1,118.90	\$0.00	\$0.00	\$1,118.90
9000088583	Fuentes, Efrain J	\$1,077.15	\$0.00	\$0.00	\$1,077.15
9000088779	Furse, Catherine F	\$1,185.99	\$0.00	\$50.00	\$1,235.99
9000088584	Gabler, Susan Ruthann	\$1,300.61	\$0.00	\$269.00	\$1,569.61
9000088509	Gan, Alexandra	\$1,449.43	\$0.00	\$0.00	\$1,449.43
9000088780	Garbe, Kimiko O	\$1,366.98	\$0.00	\$0.00	\$1,366.98
9000088510	Geallis, Elaine M	\$1,196.13	\$0.00	\$0.00	\$1,196.13
9000088511	Geanconteri, Mary Lou A	\$1,357.24	\$0.00	\$200.00	\$1,557.24
9000088585	Georgacakis, Justin S	\$169.48	\$0.00	\$0.00	\$169.48
9000088586	Gerges, Nader	\$1,387.37	\$0.00	\$0.00	\$1,387.37
9000088587	Gibbs, Paul B	\$1,250.42	\$0.00	\$0.00	\$1,250.42
9000088512	Gilbert, Deana C	\$1,571.38	\$0.00	\$0.00	\$1,571.38
9000088495	Gilchrist, John A	\$930.77	\$0.00	\$0.00	\$930.77
9000088588	Glasebrook, Jaclyn M	\$965.09	\$0.00	\$0.00	\$965.09
9000088781	Goodrich, Michelle A	\$1,251.75	\$0.00	\$0.00	\$1,251.75
9000088782	Goodrich, Rosanne	\$1,420.98	\$0.00	\$0.00	\$1,420.98
9000088783	Goodspeed, Kerry A	\$1,046.11	\$0.00	\$0.00	\$1,046.11
9000088784	Green, Aaron M	\$1,492.84	\$0.00	\$0.00	\$1,492.84
9000088785	Greenberg, Alan D	\$106.98	\$0.00	\$0.00	\$106.98
9000088786	Grenolds, Tara L	\$1,168.62	\$0.00	\$0.00	\$1,168.62
9000088933	Griffin, Patrick J	\$236.34	\$0.00	\$0.00	\$236.34
104857	Gross, Steven G	\$96.11	\$0.00	\$0.00	\$96.11
9000088715	Guertin, Marianne	\$836.94	\$0.00	\$0.00	\$836.94
9000088589	Gutierrez, Roberto	\$1,535.73	\$0.00	\$0.00	\$1,535.73
9000088787	Gutierrez, Sergio Jr	\$1,385.64	\$0.00	\$0.00	\$1,385.64
9000088590	Hagan, Victoria P	\$483.40	\$0.00	\$0.00	\$483.40
9000088716	Halm, Alison E	\$1,156.01	\$0.00	\$0.00	\$1,156.01
9000088717	Halm, Steven V	\$1,910.01	\$0.00	\$0.00	\$1,910.01
9000088788	Hammer, Linda S	\$1,270.10	\$0.00	\$0.00	\$1,270.10
9000088789	Han, Paul	\$1,348.99	\$0.00	\$0.00	\$1,348.99

## Payroll Net Pay + Deduction/Benefit Checking/Savings

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Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088934	Hanhart, Adam S	\$349.54	\$0.00	\$0.00	\$349.54
9000088790	Hansen, Marshall W	\$1,386.91	\$0.00	\$0.00	\$1,386.91
9000088791	Harrington, Rachel M	\$777.34	\$0.00	\$0.00	\$777.34
9000088792	Hasenstein, Kurt W	\$19.79	\$0.00	\$0.00	\$19.79
9000088935	Hemesath, Jeffrey R	\$325.60	\$0.00	\$0.00	\$325.60
9000088793	Henderson, Victoria R	\$826.94	\$0.00	\$100.00	\$926.94
9000088794	Henriot, Jean-Louis G	\$2,221.38	\$0.00	\$0.00	\$2,221.38
9000088591	Herbst, Kari L	\$1,025.03	\$0.00	\$0.00	\$1,025.03
9000088795	Hernandez, Alexander	\$990.29	\$0.00	\$0.00	\$990.29
9000088936	Herzog, Paul H	\$407.84	\$0.00	\$0.00	\$407.84
9000088796	Hessler, Ross F	\$1,457.08	\$0.00	\$0.00	\$1,457.08
9000088797	Hianik, Therese E	\$629.90	\$0.00	\$0.00	\$629.90
9000088592	Hickman, Patrick W	\$2,068.53	\$0.00	\$0.00	\$2,068.53
9000088593	Hilliard, Derek D	\$2,257.30	\$0.00	\$0.00	\$2,257.30
9000088594	Hinkamp, Zachary P	\$879.20	\$0.00	\$0.00	\$879.20
9000088937	Hoffmann, Susan L	\$55.58	\$0.00	\$0.00	\$55.58
9000088595	Holecek, Marketa	\$214.30	\$0.00	\$0.00	\$214.30
9000088798	Holmblad, Jonathan A	\$1,214.43	\$0.00	\$0.00	\$1,214.43
9000088596	Holzkopf, Nicholas M	\$1,003.42	\$0.00	\$0.00	\$1,003.42
104846	Hoshaw, Matthew James	\$2,057.60	\$0.00	\$0.00	\$2,057.60
9000088799	Huebner, Lynette M	\$934.65	\$0.00	\$0.00	\$934.65
9000088800	Hwang, Edward	\$1,176.30	\$0.00	\$0.00	\$1,176.30
9000088801	Hyman, Karen L	\$1,742.03	\$0.00	\$0.00	\$1,742.03
9000088802	Ibarra, Angelica	\$1,026.75	\$0.00	\$235.00	\$1,261.75
9000088597	Iida, Steve T	\$1,946.44	\$0.00	\$0.00	\$1,946.44
9000088803	Ijaz, Imran	\$1,574.05	\$0.00	\$0.00	\$1,574.05
9000088804	Imbo, Ralph T	\$1,741.19	\$0.00	\$500.00	\$2,241.19
9000088938	Infante, Joseph M	\$913.11	\$0.00	\$0.00	\$913.11
9000088598	Ingram, Nana K	\$612.62	\$0.00	\$0.00	\$612.62
9000088513	Iriarte, Rafael B	\$967.34	\$0.00	\$500.00	\$1,467.34
9000088939	Ishkhan, Lena R	\$49.80	\$0.00	\$0.00	\$49.80
104836	Ivanchenko, Anton	\$399.74	\$0.00	\$0.00	\$399.74
9000088805	Jacobi, Brendan C	\$1,032.71	\$0.00	\$0.00	\$1,032.71
9000088599	Jaje, Piotr A	\$956.86	\$0.00	\$0.00	\$956.86
9000088806	Jerva, Mia C	\$1,231.34	\$0.00	\$0.00	\$1,231.34



## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088807	Johnson, Lauren E	\$49.46	\$0.00	\$0.00	\$49.46
9000088600	Johnston, Traci A	\$1,221.85	\$0.00	\$0.00	\$1,221.85
9000088601	Jornd, Justin H	\$726.59	\$0.00	\$0.00	\$726.59
9000088718	Joshi, Pa'al Chaand	\$271.99	\$0.00	\$0.00	\$271.99
9000088808	Jozwik, Terrence M	\$88.69	\$0.00	\$0.00	\$88.69
9000088602	Julien, Brian K	\$839.92	\$0.00	\$1,000.00	\$1,839.92
9000088809	Jun, Jen	\$46.97	\$0.00	\$0.00	\$46.97
9000088603	Kalupski, Michelle S	\$212.24	\$0.00	\$0.00	\$212.24
9000088810	Kalyuzhnyy, Oleksandr	\$1,269.13	\$0.00	\$0.00	\$1,269.13
104858	Kamajian, Peter	\$37.15	\$0.00	\$0.00	\$37.15
9000088811	Kane, David W	\$246.80	\$0.00	\$0.00	\$246.80
9000088604	Karlovitz, Patricia J	\$818.72	\$0.00	\$0.00	\$818.72
9000088812	Karlovsy, Joseph F	\$321.24	\$0.00	\$0.00	\$321.24
9000088605	Karp, Karen L	\$1,797.11	\$0.00	\$0.00	\$1,797.11
9000088606	Kats, Anatoliy	\$1,867.95	\$0.00	\$0.00	\$1,867.95
9000088813	Kelliher, Victoria M	\$135.46	\$0.00	\$0.00	\$135.46
9000088814	Ketchum, Nataylia C	\$654.74	\$0.00	\$0.00	\$654.74
9000088940	Killian, Arpine	\$291.53	\$0.00	\$0.00	\$291.53
9000088607	Kim, Isaac E	\$58.82	\$0.00	\$0.00	\$58.82
9000088815	Kim, Jiyoung	\$1,375.48	\$0.00	\$0.00	\$1,375.48
9000088608	Kipp, Suzanne M	\$1,456.38	\$0.00	\$0.00	\$1,456.38
9000088609	Kirby, Allison R	\$895.52	\$0.00	\$100.00	\$995.52
9000088816	Kirby, Timothy C	\$990.06	\$0.00	\$0.00	\$990.06
9000088610	Kirch, Karin E	\$2,005.68	\$0.00	\$0.00	\$2,005.68
9000088817	Klasen, Julianne S	\$1,376.41	\$0.00	\$0.00	\$1,376.41
9000088941	Klein, Robert C	\$66.39	\$0.00	\$0.00	\$66.39
9000088611	Klopp, Mark S	\$2,517.45	\$0.00	\$0.00	\$2,517.45
9000088818	Knudson, David A	\$316.62	\$0.00	\$0.00	\$316.62
9000088819	Koch, Sherry G	\$1,424.12	\$0.00	\$0.00	\$1,424.12
9000088942	Kocian, Frederick M	\$87.14	\$0.00	\$0.00	\$87.14
9000088820	Kohn, Hannah S	\$215.39	\$0.00	\$0.00	\$215.39
9000088612	Kolos, Dariusz	\$2,003.39	\$0.00	\$0.00	\$2,003.39
9000088943	Komaschka, Amanda	\$97.42	\$0.00	\$0.00	\$97.42
9000088821	Korshukov, Igor N	\$1,397.02	\$0.00	\$0.00	\$1,397.02
9000088514	Kozeluh, Cynthia J	\$1,918.03	\$0.00	\$600.00	\$2,518.03

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088613	Kruse, Lynda M	\$939.29	\$0.00	\$0.00	\$939.29
9000088822	Kuchta, Frank A	\$1,011.55	\$0.00	\$0.00	\$1,011.55
9000088614	Kuhlman, Kent	\$1,073.61	\$0.00	\$0.00	\$1,073.61
9000088515	Kujawinski, Phillip	\$1,968.29	\$0.00	\$0.00	\$1,968.29
9000088615	Kurz, Tyler B	\$738.38	\$0.00	\$0.00	\$738.38
9000088516	Kus, Alice T	\$1,251.84	\$0.00	\$0.00	\$1,251.84
104859	Kusio, Olivia M	\$35.70	\$0.00	\$0.00	\$35.70
9000088944	La Plante, Mary E	\$283.74	\$0.00	\$0.00	\$283.74
9000088616	LaMie, Brad J	\$1,016.23	\$0.00	\$0.00	\$1,016.23
9000088945	Lampert, Marla	\$217.34	\$0.00	\$0.00	\$217.34
9000088617	Larson, Elise M	\$35.70	\$0.00	\$0.00	\$35.70
9000088618	Larson, Kristen M	\$175.47	\$0.00	\$0.00	\$175.47
9000088619	Layfield, Christopher T	\$1,092.75	\$0.00	\$0.00	\$1,092.75
9000088824	LeDuc, Michael J	\$19.79	\$0.00	\$0.00	\$19.79
104860	Lee, James C	\$118.79	\$0.00	\$0.00	\$118.79
9000088620	Lee, Sarah H	\$966.22	\$0.00	\$0.00	\$966.22
9000088621	Lempa, Colleen N	\$831.75	\$0.00	\$1,000.00	\$1,831.75
9000088825	Leon, Sylvia	\$389.66	\$0.00	\$0.00	\$389.66
104861	Levy, Adam B	\$82.82	\$0.00	\$0.00	\$82.82
9000088826	Lewis, Bryson James	\$790.24	\$0.00	\$0.00	\$790.24
104847	Lewis, John P	\$249.91	\$0.00	\$0.00	\$249.91
9000088827	Lialios, Nickolas G	\$584.12	\$0.00	\$0.00	\$584.12
9000088828	Locascio, Nicholas J	\$1,107.44	\$0.00	\$0.00	\$1,107.44
9000088622	Loch, Craig T	\$230.70	\$0.00	\$0.00	\$230.70
9000088623	Lopez, Rafael R	\$779.20	\$0.00	\$500.00	\$1,279.20
9000088624	Lopez-Ramirez, Arturo	\$1,351.62	\$0.00	\$0.00	\$1,351.62
9000088625	Lopez-Ramirez, Raul	\$1,659.48	\$0.00	\$0.00	\$1,659.48
9000088829	Lowery, Donald W	\$1,243.16	\$0.00	\$0.00	\$1,243.16
9000088830	Lucchetti, Matthew S	\$1,058.09	\$0.00	\$0.00	\$1,058.09
9000088517	Lukas, Rhonda D	\$1,399.33	\$0.00	\$0.00	\$1,399.33
9000088626	Luke, Gregory A	\$1,319.39	\$0.00	\$0.00	\$1,319.39
9000088627	Lutz, Mary Kay	\$996.08	\$0.00	\$0.00	\$996.08
9000088831	Lynch, Susan L	\$728.21	\$0.00	\$0.00	\$728.21
104862	Mackie, Charles L	\$49.80	\$0.00	\$0.00	\$49.80
9000088832	Mackie, Rosanne	\$2,114.07	\$0.00	\$0.00	\$2,114.07

## Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088833	Mainzer, Wynn V	\$1,046.90	\$0.00	\$0.00	\$1,046.90
9000088628	Majoros, Sachiko	\$139.09	\$0.00	\$0.00	\$139.09
9000088946	Mallek, Marilyn R	\$205.33	\$0.00	\$0.00	\$205.33
9000088629	Mancilla Garcia, Pedro	\$1,345.46	\$0.00	\$0.00	\$1,345.46
9000088518	Manly, Ryan M	\$1,835.15	\$0.00	\$1,337.50	\$3,172.65
9000088519	Manly, Stephanie L	\$1,353.39	\$0.00	\$900.00	\$2,253.39
104837	Marek, Anna Belle	\$324.53	\$0.00	\$0.00	\$324.53
9000088947	Marshall, Constance M	\$1,049.63	\$0.00	\$0.00	\$1,049.63
9000088834	Marushka, Lydia D	\$1,289.64	\$0.00	\$0.00	\$1,289.64
9000088835	Marx, Cary A	\$282.89	\$0.00	\$0.00	\$282.89
9000088630	Maskin, Debra R	\$1,660.39	\$0.00	\$0.00	\$1,660.39
9000088836	Maskin, Leah S	\$50.80	\$0.00	\$0.00	\$50.80
9000088631	Math, Jenette P	\$931.45	\$0.00	\$0.00	\$931.45
9000088837	Matthews, Scott W	\$151.01	\$0.00	\$0.00	\$151.01
104838	Mattson, Jaclyn R	\$124.93	\$0.00	\$0.00	\$124.93
9000088719	Mayer, Diana B	\$674.77	\$0.00	\$0.00	\$674.77
9000088632	McCaffrey, Kevin M	\$1,643.95	\$0.00	\$0.00	\$1,643.95
104863	McDonald, Andre L	\$51.54	\$0.00	\$0.00	\$51.54
104839	McDonaugh, Jack M	\$34.70	\$0.00	\$0.00	\$34.70
9000088633	McDonaugh, Maureen C	\$62.49	\$0.00	\$0.00	\$62.49
9000088838	McInerney, William O	\$1,363.35	\$0.00	\$0.00	\$1,363.35
9000088634	McLaughlin, Kathleen A	\$1,242.28	\$0.00	\$0.00	\$1,242.28
9000088635	Mechales, Stacey A	\$1,436.37	\$0.00	\$0.00	\$1,436.37
9000088839	Meister, Amy Leigh	\$1,280.18	\$0.00	\$300.00	\$1,580.18
9000088840	Melek, Christina	\$1,087.50	\$0.00	\$0.00	\$1,087.50
9000088841	Melgoza, Agustin T	\$1,275.44	\$0.00	\$0.00	\$1,275.44
9000088842	Melgoza, Luis	\$1,148.46	\$0.00	\$0.00	\$1,148.46
104848	Mendoza, Ethan J	\$26.97	\$0.00	\$0.00	\$26.97
9000088843	Mette, Delbert A	\$1,294.09	\$0.00	\$0.00	\$1,294.09
9000088520	Meyer, Eric R	\$2,034.95	\$0.00	\$0.00	\$2,034.95
9000088636	Meyers-Levy, Dustin	\$267.83	\$0.00	\$0.00	\$267.83
9000088720	Michael, Amy K	\$510.36	\$0.00	\$0.00	\$510.36
9000088844	Middleton, Amanda S	\$46.97	\$0.00	\$0.00	\$46.97
9000088637	Milkowski, Robert B	\$172.60	\$0.00	\$0.00	\$172.60
9000088638	Millman, Dana A	\$1,192.99	\$0.00	\$0.00	\$1,192.99

## Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104840	Milutinovic, Vladislava	\$40.65	\$0.00	\$0.00	\$40.65
9000088845	Mistak, Aneta M	\$2,225.72	\$0.00	\$0.00	\$2,225.72
9000088639	Mocarski, Jerry I	\$1,427.23	\$0.00	\$0.00	\$1,427.23
9000088640	Monaghan, Joel A	\$1,914.24	\$0.00	\$0.00	\$1,914.24
9000088641	Moran, Ryan C	\$1,578.98	\$0.00	\$0.00	\$1,578.98
9000088846	Moreano, Nicholas D	\$1,009.32	\$0.00	\$0.00	\$1,009.32
104864	Moretti, Luke J	\$655.79	\$0.00	\$0.00	\$655.79
9000088847	Morris, Bonita M	\$1,238.78	\$0.00	\$0.00	\$1,238.78
104865	Morrison, Judy E	\$595.20	\$0.00	\$0.00	\$595.20
9000088848	Mulloy, Joseph M	\$1,454.39	\$0.00	\$0.00	\$1,454.39
9000088849	Murdough, Charles P	\$1,714.72	\$0.00	\$200.00	\$1,914.72
9000088850	Murdy, Brian J	\$2,418.93	\$0.00	\$0.00	\$2,418.93
9000088851	Musa, Lena N	\$984.64	\$0.00	\$208.79	\$1,193.43
9000088852	Najera, Maria	\$1,630.28	\$0.00	\$0.00	\$1,630.28
9000088642	Nardini, Andy	\$1,589.05	\$0.00	\$0.00	\$1,589.05
9000088496	Navarro, Julia E	\$1,499.71	\$0.00	\$0.00	\$1,499.71
9000088853	Nelson, Angela G	\$978.59	\$0.00	\$266.61	\$1,245.20
9000088643	Nelson, Jill K	\$1,041.65	\$0.00	\$0.00	\$1,041.65
9000088854	Nestos, Elizabeth V	\$998.86	\$0.00	\$0.00	\$998.86
9000088644	Neubauer, Amelia L	\$740.42	\$0.00	\$480.00	\$1,220.42
104866	Nevin, Gerald P	\$332.81	\$0.00	\$0.00	\$332.81
9000088855	Nevin, Rosa M	\$1,260.93	\$0.00	\$0.00	\$1,260.93
9000088645	Niemiec, Craig	\$191.93	\$0.00	\$0.00	\$191.93
9000088948	Nolan, JoAnn S	\$1,005.39	\$0.00	\$0.00	\$1,005.39
9000088949	Nolan, Morgan S	\$560.90	\$0.00	\$0.00	\$560.90
9000088950	Novotny, Jonathan R	\$161.90	\$0.00	\$0.00	\$161.90
9000088646	Obillo, Michelle A	\$483.40	\$0.00	\$0.00	\$483.40
9000088856	O'Brien, Kathleen M	\$1,014.78	\$0.00	\$0.00	\$1,014.78
9000088497	O'Bryan, Thomas R	\$230.73	\$0.00	\$0.00	\$230.73
9000088521	O'Connell, Tarah A	\$1,175.01	\$0.00	\$0.00	\$1,175.01
9000088647	O'Connell, Theresa A	\$768.27	\$0.00	\$0.00	\$768.27
9000088648	O'Connell, Thomas G	\$2,650.90	\$0.00	\$0.00	\$2,650.90
9000088857	Ogbuli, Anthony N	\$265.35	\$0.00	\$0.00	\$265.35
104867	O'Keefe, Emmett J	\$101.52	\$0.00	\$0.00	\$101.52
9000088951	Oliphant, Amy H	\$172.15	\$0.00	\$0.00	\$172.15

## Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088721	Ossey, James L	\$1,749.00	\$0.00	\$0.00	\$1,749.00
9000088858	Ossey, Troy N	\$61.48	\$0.00	\$1,033.95	\$1,095.43
9000088859	Osterbur, Lucas W	\$162.97	\$0.00	\$0.00	\$162.97
9000088522	Ostrovskaya, Alla	\$2,368.28	\$0.00	\$0.00	\$2,368.28
9000088952	Oswald, Carolyn J	\$128.72	\$0.00	\$0.00	\$128.72
9000088523	Palmer, Victoria J	\$900.60	\$0.00	\$0.00	\$900.60
9000088649	Panzer, Jodie A	\$1,408.66	\$0.00	\$0.00	\$1,408.66
9000088650	Patrick, Charles M	\$1,463.09	\$0.00	\$0.00	\$1,463.09
9000088860	Pauletto, Adriana M	\$932.17	\$0.00	\$0.00	\$932.17
9000088722	Pazol, Naomi S	\$637.55	\$0.00	\$0.00	\$637.55
9000088651	Peacock, Jody R	\$1,156.75	\$0.00	\$0.00	\$1,156.75
9000088723	Pearson, Melissa A	\$1,210.90	\$0.00	\$0.00	\$1,210.90
9000088652	Pehlke, Robin E	\$2,240.02	\$0.00	\$0.00	\$2,240.02
9000088861	Pereira-Godoy, Ana F	\$1,271.38	\$0.00	\$250.00	\$1,521.38
9000088653	Perez, Rodolfo	\$1,102.28	\$0.00	\$0.00	\$1,102.28
104868	Perica, Joseph J	\$136.54	\$0.00	\$0.00	\$136.54
9000088862	Perveen, Farzana	\$1,296.04	\$0.00	\$0.00	\$1,296.04
9000088654	Peterson, Susan J	\$1,134.44	\$0.00	\$0.00	\$1,134.44
9000088655	Petkova, Donka N	\$986.74	\$0.00	\$0.00	\$986.74
9000088656	Petty, Kim	\$490.25	\$0.00	\$0.00	\$490.25
9000088863	Pfister, Melissa A	\$33.87	\$0.00	\$0.00	\$33.87
104841	Pick, Zachary R	\$36.63	\$0.00	\$0.00	\$36.63
9000088657	Pieper, Robert	\$472.48	\$0.00	\$0.00	\$472.48
9000088658	Pipkin, Stephen R	\$1,497.92	\$0.00	\$0.00	\$1,497.92
9000088659	Pouplikollas, Alex	\$1,543.05	\$0.00	\$0.00	\$1,543.05
9000088660	Presser, Debra F	\$1,093.36	\$0.00	\$0.00	\$1,093.36
9000088864	Pripon, Maria C	\$1,214.24	\$0.00	\$0.00	\$1,214.24
9000088661	Przekota, John L	\$87.14	\$0.00	\$0.00	\$87.14
9000088498	Przekota, Kristie A	\$431.86	\$0.00	\$0.00	\$431.86
9000088662	Purdy, Matthew L	\$757.35	\$0.00	\$0.00	\$757.35
9000088663	Purdy, Ryan A	\$37.99	\$0.00	\$0.00	\$37.99
9000088953	Raphaelson, Penni M	\$1,161.15	\$0.00	\$0.00	\$1,161.15
9000088664	Rasavong, Charmaine M	\$1,188.03	\$0.00	\$0.00	\$1,188.03
9000088865	Redfern, Rene	\$1,188.78	\$0.00	\$0.00	\$1,188.78
9000088524	Regal, Linda C	\$1,356.12	\$0.00	\$0.00	\$1,356.12

## Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088866	Reilly, Anthony J	\$1,995.83	\$0.00	\$0.00	\$1,995.83
9000088665	Remeniuk, Adrian T	\$1,032.44	\$0.00	\$0.00	\$1,032.44
104842	Rey, Jennifer T	\$130.01	\$0.00	\$0.00	\$130.01
9000088525	Reyes, Joel Angel	\$2,309.80	\$0.00	\$0.00	\$2,309.80
9000088666	Rivera, Jorge R	\$1,450.38	\$0.00	\$0.00	\$1,450.38
9000088667	Rodriguez-Lopez, Juan B	\$1,341.42	\$0.00	\$0.00	\$1,341.42
9000088668	Roer, Colleen M	\$1,003.68	\$0.00	\$0.00	\$1,003.68
9000088669	Roer, Susan M	\$1,421.28	\$0.00	\$0.00	\$1,421.28
9000088670	Rogers, Rebecca Silverman	\$160.07	\$0.00	\$0.00	\$160.07
9000088671	Roman, Joel	\$1,141.66	\$0.00	\$0.00	\$1,141.66
9000088954	Romanek, Howard J	\$189.95	\$0.00	\$0.00	\$189.95
9000088867	Rosinski, Robert E	\$71.32	\$0.00	\$0.00	\$71.32
9000088868	Ross, Susan G	\$187.73	\$0.00	\$0.00	\$187.73
9000088869	Rothenbaum, Nathan A	\$131.00	\$0.00	\$0.00	\$131.00
9000088870	Ruder, Brian M	\$1,370.46	\$0.00	\$0.00	\$1,370.46
9000088672	Ruesch, Laura A	\$1,275.90	\$0.00	\$0.00	\$1,275.90
9000088673	Ryan, Terri S	\$1,481.51	\$0.00	\$0.00	\$1,481.51
9000088871	Salazar, Veronica	\$49.46	\$0.00	\$0.00	\$49.46
9000088674	Salk, Julie R	\$55.58	\$0.00	\$0.00	\$55.58
9000088872	Sands, Dale N	\$965.71	\$0.00	\$0.00	\$965.71
9000088955	Santucci, Tony J	\$489.71	\$0.00	\$0.00	\$489.71
104849	Sanyal, Soma	\$65.51	\$0.00	\$0.00	\$65.51
9000088873	Sarmiento, Edita A	\$927.78	\$0.00	\$0.00	\$927.78
9000088874	Sasak, Zenon T	\$1,647.89	\$0.00	\$0.00	\$1,647.89
9000088875	Sawicki, Donna	\$1,297.29	\$0.00	\$0.00	\$1,297.29
9000088956	Schlichting, Patricia M	\$603.95	\$0.00	\$0.00	\$603.95
9000088876	Schmidt, Kathryn R	\$215.39	\$0.00	\$0.00	\$215.39
9000088675	Schneider, Linda D	\$1,000.44	\$0.00	\$0.00	\$1,000.44
9000088676	Schoenberger, Kristen S	\$121.59	\$0.00	\$0.00	\$121.59
9000088526	Schramm, Nicole M	\$2,856.07	\$0.00	\$0.00	\$2,856.07
104869	Schultz, Ingrid M	\$67.32	\$0.00	\$0.00	\$67.32
9000088877	Scott, Heather L	\$70.10	\$0.00	\$0.00	\$70.10
9000088677	Serdar, Zachary S	\$1,488.26	\$0.00	\$0.00	\$1,488.26
9000088878	Shaoul, Brian H	\$1,255.13	\$0.00	\$0.00	\$1,255.13
9000088678	Shelley, Julia L	\$55.67	\$0.00	\$0.00	\$55.67

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088879	Shifrin, Gregory	\$1,185.12	\$0.00	\$0.00	\$1,185.12
9000088880	Shipp, Megan C	\$1,445.17	\$0.00	\$400.00	\$1,845.17
9000088957	Shore, Suzanne H	\$198.79	\$0.00	\$0.00	\$198.79
9000088527	Simmers, Kurt	\$3,593.01	\$0.00	\$300.00	\$3,893.01
9000088881	Sisler, Jesse M	\$1,099.84	\$0.00	\$0.00	\$1,099.84
9000088882	Skalany, Michal W	\$1,229.73	\$0.00	\$0.00	\$1,229.73
9000088528	Sly, Lisa Meinhard	\$2,280.01	\$0.00	\$400.00	\$2,680.01
9000088499	Smith, Danielle B	\$948.66	\$0.00	\$0.00	\$948.66
9000088883	Smith, Kenneth M	\$937.96	\$0.00	\$0.00	\$937.96
9000088679	Smith, Kristin M	\$1,408.23	\$0.00	\$0.00	\$1,408.23
9000088680	Snabes, Andrew M	\$780.06	\$0.00	\$0.00	\$780.06
9000088958	Sobel, Alan P	\$183.14	\$0.00	\$0.00	\$183.14
104870	Solem, Kate E	\$76.50	\$0.00	\$0.00	\$76.50
9000088959	Sopocy, Kay L	\$129.68	\$0.00	\$0.00	\$129.68
9000088724	Sorkin, Karla M	\$1,536.94	\$0.00	\$0.00	\$1,536.94
9000088884	Sormaz, Sandra A	\$1,929.90	\$0.00	\$0.00	\$1,929.90
9000088681	Sotelo, Daniel J	\$1,237.20	\$0.00	\$0.00	\$1,237.20
9000088682	SOTELO, EDGAR	\$1,072.00	\$0.00	\$0.00	\$1,072.00
9000088885	Spellman, Julie F	\$821.82	\$0.00	\$400.00	\$1,221.82
9000088529	Spero, Peter A	\$2,623.29	\$0.00	\$0.00	\$2,623.29
9000088886	Stancik, Michael J	\$222.32	\$0.00	\$0.00	\$222.32
9000088887	Stankowicz, Frank J	\$966.87	\$0.00	\$0.00	\$966.87
9000088683	Stanonik, John A	\$129.68	\$0.00	\$0.00	\$129.68
9000088888	Starakiewicz, Maria	\$1,319.26	\$0.00	\$0.00	\$1,319.26
9000088889	Starceвич, Diana F	\$1,161.98	\$0.00	\$0.00	\$1,161.98
9000088500	Steinke, Ashley D	\$994.73	\$0.00	\$0.00	\$994.73
9000088960	Stickels, Nancy	\$442.14	\$0.00	\$0.00	\$442.14
9000088890	Stoll, Luanne M	\$1,261.09	\$0.00	\$125.00	\$1,386.09
9000088684	Stoller, Jill L	\$842.99	\$0.00	\$0.00	\$842.99
104851	Stolyarov, Nathan M	\$33.44	\$0.00	\$0.00	\$33.44
104871	Strong, Caitlin A	\$57.43	\$0.00	\$0.00	\$57.43
9000088501	Sugrue, Mary J	\$1,096.17	\$0.00	\$0.00	\$1,096.17
104872	Sullivan, Margaret M	\$169.63	\$0.00	\$0.00	\$169.63
9000088961	Sullivan, Sean K	\$820.23	\$0.00	\$0.00	\$820.23
9000088685	Summerfelt, Michael H	\$1,209.40	\$0.00	\$0.00	\$1,209.40

## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088891	Swanson, Jennifer Ann	\$1,480.59	\$0.00	\$0.00	\$1,480.59
9000088892	Swanson, Samantha M	\$1,668.96	\$0.00	\$0.00	\$1,668.96
9000088893	Szatko, Bogdan S	\$1,329.43	\$0.00	\$0.00	\$1,329.43
9000088894	Szczur, Natalie J	\$119.39	\$0.00	\$0.00	\$119.39
9000088895	Szpisjak, Steven J	\$1,471.17	\$0.00	\$0.00	\$1,471.17
9000088686	Taylor, Joseph H	\$1,726.13	\$0.00	\$0.00	\$1,726.13
9000088687	Temple, Maureen N	\$998.74	\$0.00	\$0.00	\$998.74
9000088896	Thomas, Madeline C	\$159.32	\$0.00	\$0.00	\$159.32
9000088725	Thomas-McGraw, Gery I	\$922.10	\$0.00	\$0.00	\$922.10
9000088962	Thur, Tyler	\$222.97	\$0.00	\$0.00	\$222.97
9000088688	Tichansky, Nancy M	\$670.42	\$0.00	\$300.00	\$970.42
9000088689	Ticho, Amy	\$1,296.44	\$0.00	\$0.00	\$1,296.44
9000088897	Timinskas, Irmantas	\$1,196.09	\$0.00	\$0.00	\$1,196.09
9000088898	Timinskiene, Giedre	\$1,155.59	\$0.00	\$0.00	\$1,155.59
9000088899	Tomasik, Ewa	\$1,254.75	\$0.00	\$0.00	\$1,254.75
9000088900	Torres, Margaret Louise	\$2,017.32	\$0.00	\$0.00	\$2,017.32
9000088901	Travers, Renee Ingrid	\$1,031.28	\$0.00	\$0.00	\$1,031.28
9000088690	Trepka, Kai	\$87.51	\$0.00	\$0.00	\$87.51
9000088902	Turov, Elizabeth T	\$1,201.74	\$0.00	\$0.00	\$1,201.74
9000088963	Unterman, Nathan A	\$381.16	\$0.00	\$0.00	\$381.16
9000088903	Wagner, Tina M	\$570.67	\$0.00	\$900.00	\$1,470.67
104873	Walker, Amani	\$62.94	\$0.00	\$0.00	\$62.94
9000088530	Wall, Lisa Beth	\$2,788.37	\$0.00	\$0.00	\$2,788.37
9000088691	Wallis, Amanda B	\$87.51	\$0.00	\$0.00	\$87.51
9000088692	Walsh, Jaclyn M	\$204.76	\$0.00	\$0.00	\$204.76
9000088693	Walters, Cathy J	\$867.07	\$0.00	\$0.00	\$867.07
9000088531	Wawryk, Jennifer E-R	\$476.18	\$0.00	\$1,325.00	\$1,801.18
9000088694	Wawrzyn, Antoinette M	\$1,726.52	\$0.00	\$0.00	\$1,726.52
104843	Weinberg, Adam S	\$35.18	\$0.00	\$0.00	\$35.18
9000088695	Weiner, Justin	\$515.02	\$0.00	\$0.00	\$515.02
104874	Weiss, Gail	\$147.20	\$0.00	\$0.00	\$147.20
9000088964	Weldon, James H	\$128.40	\$0.00	\$0.00	\$128.40
9000088823	West, Andrea P	\$1,111.64	\$0.00	\$0.00	\$1,111.64
9000088904	West, Brianna N	\$204.76	\$0.00	\$0.00	\$204.76
9000088726	West, Carol S	\$1,185.81	\$0.00	\$0.00	\$1,185.81



## Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/31/2019

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000088905	Whalen, Brian E	\$83.33	\$0.00	\$0.00	\$83.33
9000088906	Wheeler, Rebecca S	\$1,098.82	\$0.00	\$0.00	\$1,098.82
9000088696	Whisler, Daniel A	\$2,795.92	\$0.00	\$0.00	\$2,795.92
9000088965	White, Carol M	\$194.10	\$0.00	\$0.00	\$194.10
9000088697	White, Emily K	\$1,070.89	\$0.00	\$0.00	\$1,070.89
9000088698	Wilhelm, Gregory R	\$1,098.18	\$0.00	\$0.00	\$1,098.18
9000088907	William, Ivan A	\$1,616.97	\$0.00	\$0.00	\$1,616.97
9000088908	Williams, Bill R	\$1,347.27	\$0.00	\$281.66	\$1,628.93
9000088699	Williams, Indra M	\$1,128.63	\$0.00	\$0.00	\$1,128.63
9000088909	Williamson, Jonathan Tyler	\$1,372.18	\$0.00	\$0.00	\$1,372.18
9000088700	Winkle, Gary D	\$1,113.97	\$0.00	\$0.00	\$1,113.97
9000088910	Winship, Richard C	\$1,844.85	\$0.00	\$0.00	\$1,844.85
9000088911	Winston, Carol M	\$1,111.99	\$0.00	\$0.00	\$1,111.99
9000088966	Witt, Bruni	\$242.51	\$0.00	\$0.00	\$242.51
9000088912	Wood, James M	\$1,161.13	\$0.00	\$0.00	\$1,161.13
9000088701	Woods, Deborah L	\$1,627.87	\$0.00	\$300.00	\$1,927.87
9000088702	Wurfel, Aleta L	\$483.40	\$0.00	\$0.00	\$483.40
9000088703	Yang, Jean M	\$1,303.70	\$0.00	\$0.00	\$1,303.70
9000088704	Yocus, Lawrence J	\$877.38	\$0.00	\$0.00	\$877.38
9000088913	Yocus, Zorana	\$617.80	\$0.00	\$0.00	\$617.80
9000088532	Youabb, Nina Y	\$1,658.85	\$0.00	\$0.00	\$1,658.85
9000088533	Zachariou, Konstantinos	\$2,972.87	\$0.00	\$0.00	\$2,972.87
9000088914	Zagorscak, Jana S	\$1,119.82	\$0.00	\$0.00	\$1,119.82
9000088915	Zagorski, Christina M	\$67.73	\$0.00	\$0.00	\$67.73
9000088534	Zalatoris, Jennifer R	\$1,711.34	\$0.00	\$0.00	\$1,711.34
9000088705	Zelikoff, Patricia M	\$1,826.47	\$0.00	\$0.00	\$1,826.47
9000088706	Zivin, Morgan T	\$969.80	\$0.00	\$0.00	\$969.80
9000088707	Zuber, Alexandra S	\$215.39	\$0.00	\$0.00	\$215.39
9000088916	Zuckerman, Gail L	\$1,450.31	\$0.00	\$0.00	\$1,450.31
9000088917	Zurita, Arnoldo	\$2,498.31	\$0.00	\$0.00	\$2,498.31
9000088967	Zwiercan, Paul S	\$1,304.07	\$0.00	\$0.00	\$1,304.07
<b>Grand Total:</b>		<b>\$499,627.30</b>	<b>\$0.00</b>	<b>\$20,382.51</b>	<b>\$520,009.81</b>

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	104875	Check	Blitt and Gaines PC			362.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W010.01312019.D	Case # 09 M1 1201 49 (Margaret B Bank 165.55) Case # 17 SC 3616 (Sandra Bernstein 196.94)	01/31/2019	362.49	10 L 100 4590 0000 00 000000	362.49	
				Administraton / Undefined		
01/31/2019	104876	Check	Fidelity Security Life Insurance Co. (FSL), eyed			3,897.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
163782681	Billing Period: Feb, 2019	01/31/2019	3,897.05	10 L 100 4560 0230 00 000000	3,897.05	
				Administraton / Undefined		
01/31/2019	104877	Check	GESPA			60.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6D300.01312019.D	6D300 - Dues - GESPA for PYRL-P-01/31/2019	01/31/2019	60.75	10 L 100 4590 0000 00 000000	60.75	
				Administraton / Undefined		
01/31/2019	104878	Check	Mandarich Law Group, Llp			32.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W013.01312019.D	Case # 14 M1 115327 (Margaret Balabanos Bank)	01/31/2019	32.42	10 L 100 4590 0000 00 000000	32.42	
				Administraton / Undefined		

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	201701263	Wire Transfer	AXA Equitable Insurance Company			3,170.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T020.01312019.D	3T020 - AXA Equit 403b for PYRL-P-01/31/2019	01/31/2019	3,170.00			
				10 L 100 4555 0000 00 000000	1,645.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	1,525.00	
				<i>Administraton / Undefined</i>		
01/31/2019	201701264	Wire Transfer	AXA Equitable Insurance Company ROTH			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R020.01312019.D	3R020 - AXA 403b Roth for PYRL-P-01/31/2019	01/31/2019	250.00			
				20 L 100 4555 0000 00 000000	250.00	
				<i>Administraton / Undefined</i>		
01/31/2019	201701265	Wire Transfer	Blue Cross Blue Shield Of Il			1,336.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02164800008712320 201	BCBS Dental HMO for 2/1/19 - 3/1/19	01/31/2019	1,336.88			
				10 L 100 4560 0165 00 000000	1,240.79	
				<i>Administraton / Undefined</i>		
				20 L 100 4560 0165 00 000000	74.17	
				<i>Administraton / Undefined</i>		
				40 L 100 4560 0165 00 000000	14.04	
				<i>Administraton / Undefined</i>		
				95 L 100 4560 0165 00 000000	7.88	
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	201701266	Wire Transfer	Expert Pay			1,843.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W000.01312019.D	8W000 - Wage Deduction for PYRL-P-01/31/2019	01/31/2019	1,843.63			
				10 L 100 4590 0000 00 000000	888.98	
				<i>Administraton / Undefined</i>		
				20 L 100 4590 0000 00 000000	954.65	
				<i>Administraton / Undefined</i>		
01/31/2019	201701267	Wire Transfer	Fidelity Investments			1,715.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T030.01312019.D	3T030 - Fidelity 403b for PYRL-P-01/31/2019	01/31/2019	1,715.00			
				10 L 100 4555 0000 00 000000	1,650.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	65.00	
				<i>Administraton / Undefined</i>		
01/31/2019	201701268	Wire Transfer	Fidelity Investments ROTH			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R030.01312019.D	3R030 - Fidelity 403b Roth for PYRL-P-01/31/2019	01/31/2019	450.00			
				10 L 100 4555 0000 00 000000	450.00	
				<i>Administraton / Undefined</i>		
01/31/2019	201701269	Wire Transfer	Great American Life Insurance Co			432.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T050.01312019.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-01/31/2019	01/31/2019	432.00			
				10 L 100 4555 0000 00 000000	382.00	
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	201701269	Wire Transfer	Great American Life Insurance Co			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 L 100 4555 0000 00 000000		50.00
				<i>Administraton / Undefined</i>		
01/31/2019	201701270	Wire Transfer	Illinois Dept Of Revenue			31,030.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9SIT0.01312019.D	9SIT0 - Illinois Stat Tax for PYRL-P-01/31/2019	01/31/2019	30,781.84	10 L 100 4530 0000 00 000000		21,463.08
				<i>Administraton / Undefined</i>		
				20 L 100 4530 0000 00 000000		8,118.80
				<i>Administraton / Undefined</i>		
				40 L 100 4530 0000 00 000000		73.99
				<i>Administraton / Undefined</i>		
				95 L 100 4530 0000 00 000000		1,125.97
				<i>Administraton / Undefined</i>		
9SITA.01312019.D	9SITA - Additional IL State Tax Amt for PYRL-P-01/31/2019	01/31/2019	249.02	10 L 100 4530 0000 00 000000		249.02
				<i>Administraton / Undefined</i>		
01/31/2019	201701271	Wire Transfer	Illinois Municipal Retirement Fund			87,063.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21500.01312019.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-01/31/2019	01/31/2019	7,483.87	10 L 100 4540 0000 00 000000		6,133.85
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2019	201701271	Wire Transfer	Illinois Municipal Retirement Fund	87,063.92	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				20 L 100 4540 0000 00 000000	1,350.02
				<i>Administraton / Undefined</i>	
				40 L 100 4540 0000 00 000000	0.00
				<i>Administraton / Undefined</i>	
2IE00.01312019.D	2IE00 - IMRF for PYRL-P-01/31/2019	01/31/2019	28,949.93	50 L 100 4540 0000 00 000000	28,949.93
				<i>Administraton / Undefined</i>	
2IR00.01312019.B	2IR00 - IMRF for PYRL-P-01/31/2019	01/31/2019	50,630.12	50 L 100 4540 0000 00 000000	50,630.12
				<i>Administraton / Undefined</i>	
01/31/2019	201701272	Wire Transfer	ING Retirement Plans / Northern Life	215.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3T070.01312019.D	3T070 - VOYA/ING 403b for PYRL-P-01/31/2019	01/31/2019	215.00	10 L 100 4555 0000 00 000000	215.00
				<i>Administraton / Undefined</i>	
01/31/2019	201701273	Wire Transfer	ING Windsor ILIAC	35.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3T075.01312019.D	3T075 - ING/Windsor 403b for PYRL-P-01/31/2019	01/31/2019	35.00	20 L 100 4555 0000 00 000000	35.00
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	201701274	Wire Transfer	Internal Revenue Service Center			157,962.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9FICA.01312019.B	9FICA - Social Security Tax for PYRL-P-01/31/2019	01/31/2019	41,685.20	51 L 100 4570 0000 00 000000		41,685.20
				Administraton	/ Undefined	
9FICA.01312019.D	9FICA - Social Security Tax for PYRL-P-01/31/2019	01/31/2019	41,685.20	51 L 100 4570 0000 00 000000		41,685.20
				Administraton	/ Undefined	
9FIT%.01312019.D	9FIT% - Add Fed Tax % for PYRL-P-01/31/2019	01/31/2019	156.56	10 L 100 4520 0000 00 000000		156.56
				Administraton	/ Undefined	
9FIT0.01312019.D	9FIT0 - Federal Tax for PYRL-P-01/31/2019	01/31/2019	52,289.79	10 L 100 4520 0000 00 000000		35,504.93
				Administraton	/ Undefined	
				20 L 100 4520 0000 00 000000		15,049.81
				Administraton	/ Undefined	
				40 L 100 4520 0000 00 000000		198.26
				Administraton	/ Undefined	
				95 L 100 4520 0000 00 000000		1,536.79
				Administraton	/ Undefined	
9FITA.01312019.D	9FITA - Additional Federal Tax Amt for PYRL-P-01/31/2019	01/31/2019	1,630.00	10 L 100 4520 0000 00 000000		1,215.00
				Administraton	/ Undefined	

## AP Check Register

AP Run: AP-P-01/31/2019 — Post Date: 2019-01-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2019	201701274	Wire Transfer	Internal Revenue Service Center			157,962.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					20 L 100 4520 0000 00 000000	415.00
					<i>Administraton / Undefined</i>	
9MEDI.01312019.B	9MEDI - Medicare Tax for PYRL-P-01/31/2019		01/31/2019	10,258.10	51 L 100 4580 0000 00 000000	10,258.10
					<i>Administraton / Undefined</i>	
9MEDI.01312019.D	9MEDI - Medicare Tax for PYRL-P-01/31/2019		01/31/2019	10,258.10	51 L 100 4580 0000 00 000000	10,258.10
					<i>Administraton / Undefined</i>	
01/31/2019	201701275	Wire Transfer	Lincoln Investment Planning Inc			2,385.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3T080.01312019.D	3T080 - Lincoln Investment 403b for PYRL-P-01/31/2019		01/31/2019	2,385.00	10 L 100 4555 0000 00 000000	2,200.00
					<i>Administraton / Undefined</i>	
					20 L 100 4555 0000 00 000000	185.00
					<i>Administraton / Undefined</i>	
01/31/2019	201701276	Wire Transfer	Lincoln Investment Planning Inc 457			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3S085.01312019.D	3S085 - Lincoln Investment 457(b) for PYRL-P-01/31/2019		01/31/2019	200.00	10 L 100 4555 0000 00 000000	200.00
					<i>Administraton / Undefined</i>	



## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2019	201701277	Wire Transfer	Lincoln Investment Planning Inc ROTH	350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3R080.01312019.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-01/31/2019	01/31/2019	350.00	
				10 L 100 4555 0000 00 000000
				350.00
				<i>Administraton / Undefined</i>
01/31/2019	201701278	Wire Transfer	Lincoln National Life / Lincoln Financial Gro	35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T090.01312019.D	3T090 - Lincoln National 403b for PYRL-P-01/31/2019	01/31/2019	35.00	
				10 L 100 4555 0000 00 000000
				35.00
				<i>Administraton / Undefined</i>
01/31/2019	201701279	Wire Transfer	Teachers Health Insurance	658.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1HE00.01312019.D	1HE00 - Teachers' Health Insurance for PYRL-P-01/31/2019	01/31/2019	378.13	
				10 L 100 4510 0000 00 000000
				357.59
				<i>Administraton / Undefined</i>
				95 L 100 4510 0000 00 000000
				20.54
				<i>Administraton / Undefined</i>
1HR00.01312019.B	1HR00 - Teachers Health Insurance for PYRL-P-01/31/2019	01/31/2019	280.56	
				10 L 100 4510 0000 00 000000
				265.32
				<i>Administraton / Undefined</i>
				95 L 100 4510 0000 00 000000
				15.24
				<i>Administraton / Undefined</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2019	201701280	Wire Transfer	Teachers Retirement System	2,938.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1TE00.01312019.D	1TE00 - Teachers' Retirement for PYRL-P-01/31/2019	01/31/2019	2,744.61	10 L 100 4510 0000 00 000000	2,595.48
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	149.13
				<i>Administraton / Undefined</i>	
1TG00.01312019.B	1TG00 - TRS Grant Contribution for PYRL-P-01/31/2019	01/31/2019	16.84	10 L 100 4510 0000 00 000000	16.84
				<i>Administraton / Undefined</i>	
1TR00.01312019.B	1TR00 - Teachers' Retirement for PYRL-P-01/31/2019	01/31/2019	176.78	10 L 100 4510 0000 00 000000	167.17
				<i>Administraton / Undefined</i>	
				95 L 100 4510 0000 00 000000	9.61
				<i>Administraton / Undefined</i>	
01/31/2019	201701281	Wire Transfer	Wisconsin Dept of Revenue	67.65	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9WIT0.01312019.D	9WIT0 - Wisconsin State Tax for PYRL-P-01/31/2019	01/31/2019	67.65	10 L 100 4530 0000 00 000000	67.65
				<i>Administraton / Undefined</i>	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2019	9000088968	ACH	BenefitWallet HSA Operations	2,381.68	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0HSA0.01312019.D	0HSA0 - Health Savings Account for PYRL-P-01/31/2019	01/31/2019	2,381.68		
				10 L 100 4560 1700 00 000000	2,331.68
				<i>Administraton / Undefined</i>	
				20 L 100 4560 1700 00 000000	50.00
				<i>Administraton / Undefined</i>	
01/31/2019	9000088969	ACH	Employee Benefits Corporation	28,195.66	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2428834	Payroll Date: 1/15/19	01/31/2019	20,820.95		
				10 L 100 4560 1500 00 000000	20,820.95
				<i>Administraton / Undefined</i>	
2428835	Payroll Date: 9/14/18 - 1/15/19	01/31/2019	4,028.37		
				10 L 100 4560 1500 00 000000	4,028.37
				<i>Administraton / Undefined</i>	
2428836	Payroll Date: 1/15/19	01/31/2019	75.00		
				10 L 100 4560 1500 00 000000	75.00
				<i>Administraton / Undefined</i>	
24290005	Payroll Date: 1/31/19	01/31/2019	3,271.34		
				10 L 100 4560 1500 00 000000	2,908.42
				<i>Administraton / Undefined</i>	
				20 L 100 4560 1500 00 000000	362.92
				<i>Administraton / Undefined</i>	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2019	9000088970	ACH	GESSA (Glenbrook Support Staff Assoc)	1,218.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6D200.01312019.D	6D200 - Dues - GESSA for PYRL-P-01/31/2019	01/31/2019	1,218.00	
				10 L 100 4590 0000 00 000000
				1,209.30
				<i>Administraton / Undefined</i>
				20 L 100 4590 0000 00 000000
				8.70
				<i>Administraton / Undefined</i>
01/31/2019	9000088971	ACH	Glenbrook Education Association	24.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6D100.01312019.D	6D100 - Dues - GEA for PYRL-P-01/31/2019	01/31/2019	24.00	
				10 L 100 4590 0000 00 000000
				24.00
				<i>Administraton / Undefined</i>
01/31/2019	9000088972	ACH	Guardian	1,690.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
00539457	Billing Period: 2/1/19 - 2/28/19	01/31/2019	1,690.91	
				10 L 100 4560 0160 00 000000
				1,612.85
				<i>Administraton / Undefined</i>
				20 L 100 4560 0160 00 000000
				78.06
				<i>Administraton / Undefined</i>
01/31/2019	9000088973	ACH	Munich Re Stop Loss, Inc.	44,252.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
NWES000	Billing Period: Feb, 2019	01/31/2019	44,252.42	
				10 L 100 4560 1100 00 000000
				44,252.42
				<i>Administraton / Undefined</i>

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2019	9000088974	ACH	RxBenefits	78,579.12	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV31803	Cycle Ending 1/11/19	01/31/2019	78,579.12	10 L 100 4560 1100 00 000000	78,579.12
				<i>Administraton / Undefined</i>	
01/31/2019	9000088975	ACH	Unum Life Insurance Company Of America	1,870.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0137804001	Billing Period: 2/1/19 - 2/28/19	01/31/2019	955.20	10 L 100 4560 3000 00 000000	955.20
				<i>Administraton / Undefined</i>	
0137804001	Billing Period: 1/1/19 - 1/31/19	01/31/2019	915.20	10 L 100 4560 3000 00 000000	915.20
				<i>Administraton / Undefined</i>	
<b>Total:</b>				<b>\$454,704.71</b>	

### AP-P-01/31/2019 Summary

Type	Count	Amount
Regular	4	4,352.71
ACH Checks:	8	158,212.19
Wire Transfers:	19	292,139.81
<b>Total:</b>	<b>31</b>	<b>\$454,704.71</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	239,514.48
20 - Operations & Maintenance Fund	28,572.13
40 - Transportation Fund	286.29
50 - Municipal Retirement Fund	79,580.05
51 - Social Security Fund	103,886.60
95 - Glenbrook Aquatics	2,865.16
	<b>\$454,704.71</b>