



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: July 25, 2022

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,407,055.58.

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): 7/14/2022 & 7/15/2022		
Fund	Fund Description	Amount
10	Educational	\$1,045,529.98
15	Glenbrook Aquatics	\$26,413.19
20	Operations and Maintenance	\$234,665.94
30	Debt Service	\$0.00
40	Transportation	\$2,291.63
50	Municipal Retirement/Social Security	\$98,154.84
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
96	Community Programs	\$0.00
Total		\$1,407,055.58

**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 25th day of July, 2022.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163206	Adam, Poull	\$1,653.33	\$0.00	\$0.00	\$1,653.33
9000163207	Adam, Razzouk	\$1,149.07	\$0.00	\$0.00	\$1,149.07
9000163208	Adamji, David	\$4,337.92	\$0.00	\$0.00	\$4,337.92
9000163209	Agins, Joan A	\$1,769.79	\$0.00	\$0.00	\$1,769.79
108547	Aguilu, Amelia	\$93.61	\$0.00	\$0.00	\$93.61
9000163210	Ainscough, Erik D	\$1,545.09	\$0.00	\$0.00	\$1,545.09
9000163069	Alfirevic, Sarah Jane	\$1,403.31	\$0.00	\$0.00	\$1,403.31
9000163106	Allen, Patrick J	\$1,666.29	\$0.00	\$100.00	\$1,766.29
9000163211	Alpert, Amelia G	\$650.07	\$0.00	\$0.00	\$650.07
9000163070	Alvarez, Sofia I	\$1,802.38	\$0.00	\$300.00	\$2,102.38
108548	Amit, Erel	\$117.01	\$0.00	\$0.00	\$117.01
108549	Bai, Kendall	\$93.61	\$0.00	\$0.00	\$93.61
9000163107	Baig, Humaira M	\$1,785.77	\$0.00	\$0.00	\$1,785.77
9000163071	Baig, Tariq	\$4,055.00	\$0.00	\$0.00	\$4,055.00
9000163212	Barrera, Daniel	\$1,767.87	\$0.00	\$0.00	\$1,767.87
9000163213	Bean, Ronald E	\$1,647.62	\$0.00	\$3,062.50	\$4,710.12
9000163108	Bellman, James A	\$1,483.49	\$0.00	\$0.00	\$1,483.49
9000163214	Benitez, Javier	\$1,120.45	\$0.00	\$810.00	\$1,930.45
9000163109	Bennett, Juliet D	\$725.27	\$0.00	\$0.00	\$725.27
9000163110	Benyamin, Kuliana	\$1,337.19	\$0.00	\$0.00	\$1,337.19
108570	Bergonia, Mark Jhondle	\$89.76	\$0.00	\$0.00	\$89.76
9000163215	Bish, Scott M	\$2,526.00	\$0.00	\$0.00	\$2,526.00
9000163216	Boarini, Matthew G	\$1,703.42	\$0.00	\$0.00	\$1,703.42
9000163111	Bonner, Lauren	\$5,217.10	\$0.00	\$0.00	\$5,217.10
9000163072	Bretag, Ryan Scot	\$5,633.53	\$0.00	\$0.00	\$5,633.53
9000163080	Brianas, Lea Zoe	\$2,595.09	\$0.00	\$0.00	\$2,595.09
9000163188	Brown, Kelly A	\$2,311.02	\$0.00	\$0.00	\$2,311.02
108563	Bruns, Daniel B	\$259.55	\$0.00	\$0.00	\$259.55
9000163189	Burke, Trevor A	\$206.27	\$0.00	\$0.00	\$206.27
108550	Burnson, Henry O	\$65.43	\$0.00	\$0.00	\$65.43
9000163190	Butts, Emma Christine	\$302.75	\$0.00	\$0.00	\$302.75
9000163112	Calabrese, Randy L	\$1,939.89	\$0.00	\$0.00	\$1,939.89
9000163191	Campbell, Jacqueline Keika	\$576.02	\$0.00	\$0.00	\$576.02
9000163192	Capota, Diana	\$767.92	\$0.00	\$0.00	\$767.92
9000163113	Cartagena, Hector A	\$1,436.55	\$0.00	\$0.00	\$1,436.55

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163114	Catalano, John	\$4,076.99	\$0.00	\$500.00	\$4,576.99
9000163217	Catsaros, Anthony C	\$2,709.80	\$0.00	\$0.00	\$2,709.80
9000163115	Catsaros, Helen C	\$543.24	\$0.00	\$0.00	\$543.24
9000163218	Chandiles, Maria A	\$993.94	\$0.00	\$0.00	\$993.94
9000163219	Chernyavsky, Michael	\$1,597.71	\$0.00	\$0.00	\$1,597.71
108551	Chiemmongkoltip, Aubrey	\$187.21	\$0.00	\$0.00	\$187.21
108552	Chinwalla, Humza	\$163.81	\$0.00	\$0.00	\$163.81
108564	Cho, Jaden	\$70.21	\$0.00	\$0.00	\$70.21
9000163116	Collazo, Egrain	\$1,141.51	\$0.00	\$0.00	\$1,141.51
9000163117	Cowin, Angela	\$259.40	\$0.00	\$0.00	\$259.40
9000163220	Creighton, Kerry J	\$1,593.93	\$0.00	\$0.00	\$1,593.93
9000163221	Cummings, Lara E	\$5,318.32	\$0.00	\$0.00	\$5,318.32
9000163118	Curington, Allen	\$1,367.24	\$0.00	\$500.00	\$1,867.24
9000163222	Dankha, Adam W	\$1,826.25	\$0.00	\$0.00	\$1,826.25
9000163119	Davidson, Chad	\$2,725.32	\$0.00	\$0.00	\$2,725.32
9000163223	Demeas, Daisy M	\$1,780.94	\$0.00	\$0.00	\$1,780.94
9000163224	Dempsey, Paul W	\$910.01	\$0.00	\$0.00	\$910.01
9000163120	Doebler, Christopher M	\$1,315.35	\$0.00	\$1,000.00	\$2,315.35
108553	Drakopoulos, William	\$187.21	\$0.00	\$0.00	\$187.21
9000163121	Dul, Ryan S	\$469.20	\$0.00	\$0.00	\$469.20
9000163073	Dupke, Shane M	\$2,271.39	\$0.00	\$0.00	\$2,271.39
9000163225	Duran, Mario	\$1,685.36	\$0.00	\$0.00	\$1,685.36
9000163122	Dusza, Christopher J	\$2,074.96	\$0.00	\$0.00	\$2,074.96
9000163123	Eike, William R	\$6,324.54	\$0.00	\$135.00	\$6,459.54
9000163226	Etherton, Carol L	\$769.30	\$0.00	\$0.00	\$769.30
9000163124	Etherton, Eric T	\$4,987.25	\$0.00	\$500.00	\$5,487.25
108565	Evans, Kaitlyn M	\$42.23	\$0.00	\$0.00	\$42.23
9000163227	Fastert, Meaghan T	\$492.12	\$0.00	\$0.00	\$492.12
9000163125	Ferrer, Joel F	\$1,274.90	\$0.00	\$0.00	\$1,274.90
9000163126	Fields, Eliot James	\$953.28	\$0.00	\$0.00	\$953.28
9000163127	Figaro-Brandt, Beth Ann	\$515.14	\$0.00	\$0.00	\$515.14
9000163128	Finan, John Leo	\$5,310.90	\$0.00	\$0.00	\$5,310.90
9000163228	Fitch, Danita M	\$4,166.39	\$0.00	\$0.00	\$4,166.39
9000163129	Flannery-Day, Mary	\$2,305.47	\$0.00	\$0.00	\$2,305.47
9000163229	Flaws, Kenneth W	\$637.06	\$0.00	\$0.00	\$637.06

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163230	Florczak, Alexander V	\$1,465.35	\$0.00	\$0.00	\$1,465.35
9000163231	Foster, Rick T	\$1,652.20	\$0.00	\$0.00	\$1,652.20
9000163193	Frank, Daphne K	\$703.88	\$0.00	\$0.00	\$703.88
108554	Frank, Lital	\$187.21	\$0.00	\$0.00	\$187.21
9000163232	Franklin, Jacob	\$257.29	\$0.00	\$0.00	\$257.29
9000163130	French, Kathryn S	\$3,822.03	\$0.00	\$0.00	\$3,822.03
9000163233	Fuderer, Michele L	\$119.56	\$0.00	\$0.00	\$119.56
9000163131	Fuentes, Brenda N	\$1,243.97	\$0.00	\$0.00	\$1,243.97
9000163292	Furse, Catherine F	\$154.11	\$0.00	\$0.00	\$154.11
9000163132	Gabler, Susan Ruthann	\$1,527.81	\$0.00	\$269.00	\$1,796.81
9000163074	Gan, Alexandra	\$1,448.14	\$0.00	\$0.00	\$1,448.14
9000163133	Garbutt, Wesley Robert	\$1,553.22	\$0.00	\$0.00	\$1,553.22
9000163234	Garrison, Sean W	\$3,465.01	\$0.00	\$1,650.00	\$5,115.01
9000163235	Gartner, Phillip	\$4,528.58	\$0.00	\$0.00	\$4,528.58
9000163075	Geallis, Elaine M	\$971.45	\$0.00	\$320.00	\$1,291.45
9000163076	Geanconteri, Mary Lou A	\$1,121.69	\$0.00	\$250.00	\$1,371.69
108566	Gehrs, Daniel	\$46.80	\$0.00	\$0.00	\$46.80
9000163236	Georges, Barbara L	\$6,293.41	\$0.00	\$0.00	\$6,293.41
9000163134	Gilchrist, John A	\$527.10	\$0.00	\$0.00	\$527.10
9000163077	Gravel, R.J.	\$5,034.12	\$0.00	\$1,100.00	\$6,134.12
9000163135	Gutierrez, Alex	\$2,405.83	\$0.00	\$0.00	\$2,405.83
9000163136	Gutierrez, Roberto	\$1,350.64	\$0.00	\$0.00	\$1,350.64
9000163237	Gutierrez, Sergio Jr	\$1,418.15	\$0.00	\$0.00	\$1,418.15
9000163238	Hall, Dawn R	\$4,684.94	\$0.00	\$0.00	\$4,684.94
9000163239	Han, Paul	\$154.91	\$0.00	\$0.00	\$154.91
9000163194	Hanhart, Adam S	\$973.46	\$0.00	\$0.00	\$973.46
9000163240	Hansen, Marshall W	\$1,663.93	\$0.00	\$0.00	\$1,663.93
9000163241	Hardin, AnnMarie	\$1,854.87	\$0.00	\$0.00	\$1,854.87
9000163195	Heidkamp, Callan Thomas	\$1,250.92	\$0.00	\$0.00	\$1,250.92
9000163242	Henderson, Victoria R	\$627.99	\$0.00	\$0.00	\$627.99
9000163243	Henriot, Jean-Louis G	\$3,404.25	\$0.00	\$0.00	\$3,404.25
108567	Holden-Hergott, Maxwell	\$74.89	\$0.00	\$0.00	\$74.89
9000163244	Holmblad, Jonathan A	\$1,533.69	\$0.00	\$0.00	\$1,533.69
108555	Houston, Ella	\$124.03	\$0.00	\$0.00	\$124.03
9000163245	Hyman, Karen L	\$1,365.70	\$0.00	\$0.00	\$1,365.70

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163137	Ibarra, Angelica	\$1,288.24	\$0.00	\$50.00	\$1,338.24
9000163196	Iida, Steve T	\$1,878.27	\$0.00	\$0.00	\$1,878.27
9000163246	Imbo, Ralph T	\$1,945.63	\$0.00	\$500.00	\$2,445.63
9000163247	Irazoque, Jose Luis	\$1,358.26	\$0.00	\$0.00	\$1,358.26
9000163078	Iriarte, Rafael B	\$1,449.08	\$0.00	\$800.00	\$2,249.08
9000163079	Johns, Charles	\$8,047.01	\$0.00	\$0.00	\$8,047.01
9000163138	Johnson, Shawn J	\$139.13	\$0.00	\$0.00	\$139.13
9000163139	Johnson, Stefan	\$101.28	\$0.00	\$0.00	\$101.28
9000163140	Julien, Brian K	\$772.45	\$0.00	\$1,000.00	\$1,772.45
9000163197	Kalupski, Michelle S	\$102.26	\$0.00	\$0.00	\$102.26
9000163248	Kalyuzhnyy, Oleksandr	\$1,531.05	\$0.00	\$0.00	\$1,531.05
9000163198	Kaner, Michelle	\$193.26	\$0.00	\$0.00	\$193.26
9000163141	Karp, Karen L	\$1,866.27	\$0.00	\$0.00	\$1,866.27
9000163142	Kats, Anatoliy	\$1,940.94	\$0.00	\$0.00	\$1,940.94
9000163249	Kelliher, Victoria M	\$505.14	\$0.00	\$0.00	\$505.14
108556	Kim, Connie J	\$141.97	\$0.00	\$0.00	\$141.97
9000163250	Kirby, Allison R	\$1,553.65	\$0.00	\$100.00	\$1,653.65
9000163143	Kirch, Karin E	\$2,112.92	\$0.00	\$0.00	\$2,112.92
9000163251	Klasen, Julianne S	\$1,625.24	\$0.00	\$0.00	\$1,625.24
9000163144	Kolos, Dariusz	\$2,433.56	\$0.00	\$0.00	\$2,433.56
9000163252	Korshukov, Igor N	\$1,583.06	\$0.00	\$0.00	\$1,583.06
9000163145	Kosirog, Mary C	\$4,080.97	\$0.00	\$125.00	\$4,205.97
9000163081	Kujawinski, Phillip	\$1,915.11	\$0.00	\$350.00	\$2,265.11
9000163082	Kus, Alice T	\$1,479.19	\$0.00	\$0.00	\$1,479.19
9000163199	Lee, Bryan Seung Yeob	\$171.31	\$0.00	\$0.00	\$171.31
9000163253	Leon, Sylvia	\$702.25	\$0.00	\$0.00	\$702.25
108557	Levy, Ryan	\$25.24	\$0.00	\$0.00	\$25.24
9000163254	Locascio, Nicholas J	\$1,455.77	\$0.00	\$0.00	\$1,455.77
9000163255	Logan, Jeannie L	\$4,446.34	\$0.00	\$0.00	\$4,446.34
9000163146	Lopez, Rafael R	\$1,002.48	\$0.00	\$500.00	\$1,502.48
9000163147	Lopez-Ramirez, Arturo	\$1,901.20	\$0.00	\$0.00	\$1,901.20
9000163148	Lopez-Ramirez, Raul	\$1,819.42	\$0.00	\$0.00	\$1,819.42
9000163083	Lukas, Rhonda D	\$2,033.52	\$0.00	\$0.00	\$2,033.52
9000163200	Lumsden, Mollie	\$81.13	\$0.00	\$0.00	\$81.13
108568	Maddalozzo, Geoffrey	\$44.46	\$0.00	\$0.00	\$44.46

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163149	Mancilla Garcia, Pedro	\$1,515.42	\$0.00	\$0.00	\$1,515.42
9000163084	Manly, Ryan M	\$2,274.01	\$0.00	\$1,250.00	\$3,524.01
9000163085	Manly, Stephanie L	\$1,277.60	\$0.00	\$1,000.00	\$2,277.60
9000163256	Maranto, Mark C	\$4,538.78	\$0.00	\$0.00	\$4,538.78
9000163150	Markey, Jason M	\$6,169.39	\$0.00	\$0.00	\$6,169.39
108558	Marquardt, Kendall	\$126.37	\$0.00	\$0.00	\$126.37
9000163151	Maskin, Debra R	\$1,777.55	\$0.00	\$0.00	\$1,777.55
9000163201	McCarthy, Margaret	\$428.88	\$0.00	\$0.00	\$428.88
9000163152	McKeown, Katherine A	\$1,136.02	\$0.00	\$0.00	\$1,136.02
9000163153	McMiller, Corey Lamont	\$1,830.31	\$0.00	\$0.00	\$1,830.31
9000163154	Meier, Michael	\$454.43	\$0.00	\$0.00	\$454.43
9000163202	Mejia, Phoebe	\$281.19	\$0.00	\$0.00	\$281.19
9000163155	Mendez, Maria C	\$834.43	\$0.00	\$0.00	\$834.43
9000163086	Meyer, Eric R	\$2,637.73	\$0.00	\$0.00	\$2,637.73
9000163257	Mietus, Thomas C	\$4,609.13	\$0.00	\$0.00	\$4,609.13
9000163156	Millman, Dana A	\$1,297.74	\$0.00	\$0.00	\$1,297.74
9000163157	Monaghan, Joel A	\$2,273.10	\$0.00	\$0.00	\$2,273.10
9000163158	Moran, Ryan C	\$2,462.41	\$0.00	\$0.00	\$2,462.41
9000163159	Morrel, Josh	\$3,224.39	\$0.00	\$0.00	\$3,224.39
9000163258	Muir, Cameron D	\$6,437.23	\$0.00	\$75.00	\$6,512.23
9000163259	Murdy, Brian J	\$3,750.80	\$0.00	\$0.00	\$3,750.80
9000163260	Najera, Maria	\$1,336.23	\$0.00	\$0.00	\$1,336.23
9000163160	Nardini, Andy	\$1,884.22	\$0.00	\$0.00	\$1,884.22
9000163161	Neubauer, Amelia L	\$146.02	\$0.00	\$0.00	\$146.02
108559	Nieto Mentado, Anabel	\$1,894.84	\$0.00	\$0.00	\$1,894.84
9000163087	Olson, David C	\$2,162.59	\$0.00	\$0.00	\$2,162.59
9000163088	Ostrovskaya, Alla	\$2,545.72	\$0.00	\$0.00	\$2,545.72
9000163162	Panzer, Jodie A	\$1,587.92	\$0.00	\$0.00	\$1,587.92
9000163089	Pearson, Jennifer M	\$5,907.88	\$0.00	\$0.00	\$5,907.88
9000163163	Pehlke, Robin E	\$2,762.57	\$0.00	\$0.00	\$2,762.57
9000163261	Pereira-Godoy, Ana F	\$997.99	\$0.00	\$100.00	\$1,097.99
9000163164	Pieper, Robert	\$6,099.77	\$0.00	\$300.00	\$6,399.77
9000163165	Pouplikollas, Alex	\$1,986.81	\$0.00	\$0.00	\$1,986.81
9000163090	Ptak, Kimberly Lundin	\$4,120.88	\$0.00	\$0.00	\$4,120.88
9000163166	Purdy, Matthew L	\$880.26	\$0.00	\$0.00	\$880.26

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163262	Quill, Kevin	\$656.31	\$0.00	\$0.00	\$656.31
9000163091	Regal, Linda C	\$1,962.09	\$0.00	\$0.00	\$1,962.09
9000163263	Reilly, Anthony J	\$2,250.93	\$0.00	\$0.00	\$2,250.93
108569	Rey, Jennifer T	\$63.92	\$0.00	\$0.00	\$63.92
9000163092	Reyes, Joel Angel	\$2,972.64	\$0.00	\$0.00	\$2,972.64
9000163167	Rivera, Jorge R	\$1,711.11	\$0.00	\$0.00	\$1,711.11
9000163168	Rockrohr, Mary E	\$4,644.89	\$0.00	\$0.00	\$4,644.89
9000163169	Rodriguez-Lopez, Juan B	\$720.30	\$0.00	\$0.00	\$720.30
9000163170	Roman, Joel	\$1,108.25	\$0.00	\$0.00	\$1,108.25
9000163093	Romano, Angelica M	\$4,617.12	\$0.00	\$0.00	\$4,617.12
9000163094	Rosen, Scott	\$2,007.34	\$0.00	\$100.00	\$2,107.34
9000163264	Rosinski, Robert E	\$510.14	\$0.00	\$0.00	\$510.14
108560	Rudometkin, Anna	\$173.18	\$0.00	\$0.00	\$173.18
9000163171	Ruesch, Laura A	\$1,436.92	\$0.00	\$0.00	\$1,436.92
9000163172	Ryan, Terri S	\$2,169.62	\$0.00	\$0.00	\$2,169.62
9000163265	Rylander, Jeffrey W	\$3,695.45	\$0.00	\$0.00	\$3,695.45
9000163095	Salonikas, Christina Marie	\$2,749.35	\$0.00	\$0.00	\$2,749.35
9000163266	Sands, Dale N	\$94.10	\$0.00	\$0.00	\$94.10
9000163203	Santucci, Tony J	\$198.76	\$0.00	\$0.00	\$198.76
9000163267	Sasak, Zenon T	\$1,544.92	\$0.00	\$0.00	\$1,544.92
9000163096	Satala, Caitlin M	\$2,176.91	\$0.00	\$0.00	\$2,176.91
9000163268	Sawicki, Donna	\$337.22	\$0.00	\$0.00	\$337.22
9000163097	Schramm, Nicole M	\$3,228.15	\$0.00	\$300.00	\$3,528.15
9000163173	Schultz, Jennifer	\$469.20	\$0.00	\$0.00	\$469.20
9000163204	Schulze, Patrick Michael	\$213.39	\$0.00	\$0.00	\$213.39
9000163174	Serdar, Zachary S	\$1,657.81	\$0.00	\$0.00	\$1,657.81
9000163269	Shipp, Megan C	\$1,956.41	\$0.00	\$0.00	\$1,956.41
9000163270	Skalany, Michal W	\$1,440.79	\$0.00	\$0.00	\$1,440.79
9000163098	Sly, Lisa Meinhard	\$2,273.48	\$0.00	\$400.00	\$2,673.48
9000163099	Smith, Carol L	\$3,910.09	\$0.00	\$0.00	\$3,910.09
9000163175	Solis, Edward A	\$6,218.90	\$0.00	\$0.00	\$6,218.90
9000163176	Sotelo, Daniel J	\$1,294.80	\$0.00	\$0.00	\$1,294.80
9000163100	Spero, Peter A	\$3,108.72	\$0.00	\$0.00	\$3,108.72
9000163271	Stanicek, Stephen B	\$5,145.96	\$0.00	\$0.00	\$5,145.96
9000163272	Stanton, Joshua J	\$510.14	\$0.00	\$0.00	\$510.14

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163273	Starakiewicz, Maria	\$1,577.68	\$0.00	\$0.00	\$1,577.68
108561	Sterling, Beatrice Anne	\$140.41	\$0.00	\$0.00	\$140.41
9000163177	Stockinger, James Charles	\$1,510.05	\$0.00	\$0.00	\$1,510.05
9000163178	Stoller, Jill L	\$1,014.78	\$0.00	\$0.00	\$1,014.78
9000163187	Strong, Douglas Ward	\$5,170.62	\$0.00	\$250.00	\$5,420.62
9000163274	Svistchov, Alex	\$287.22	\$0.00	\$0.00	\$287.22
9000163101	Swanson, Brad	\$6,791.19	\$0.00	\$0.00	\$6,791.19
9000163275	Szatko, Bogdan S	\$1,478.41	\$0.00	\$0.00	\$1,478.41
9000163179	Szatko, Ewa	\$936.95	\$0.00	\$0.00	\$936.95
9000163180	Tarjan, Michael T	\$5,503.10	\$0.00	\$0.00	\$5,503.10
9000163102	Tarver-Andersen, Vicki L	\$4,214.67	\$0.00	\$750.00	\$4,964.67
9000163205	Tener, Patrick Mark	\$203.26	\$0.00	\$0.00	\$203.26
9000163181	Tichansky, Nancy M	\$1,163.70	\$0.00	\$300.00	\$1,463.70
9000163276	Torres, Margaret Louise	\$2,367.55	\$0.00	\$0.00	\$2,367.55
9000163277	Travers, Renee Ingrid	\$241.90	\$0.00	\$0.00	\$241.90
9000163182	Trople, Robert Norman	\$2,065.69	\$0.00	\$0.00	\$2,065.69
9000163183	Trybul, Stephanie N	\$1,791.86	\$0.00	\$0.00	\$1,791.86
9000163184	Vasilopoulos, Maria J	\$3,343.41	\$0.00	\$0.00	\$3,343.41
9000163278	Wagner, Tina M	\$656.75	\$0.00	\$1,000.00	\$1,656.75
9000163103	Wall, Lisa Beth	\$3,962.23	\$0.00	\$0.00	\$3,962.23
9000163279	Wawryk, Jennifer E-R	\$709.41	\$0.00	\$1,325.00	\$2,034.41
9000163280	Werker, Susan A	\$307.12	\$0.00	\$0.00	\$307.12
9000163281	White, James N	\$1,614.11	\$0.00	\$0.00	\$1,614.11
9000163282	William, Ivan A	\$1,826.58	\$0.00	\$0.00	\$1,826.58
9000163283	Williams, Bill R	\$1,020.38	\$0.00	\$753.53	\$1,773.91
9000163185	Williams, Scott L	\$5,875.60	\$0.00	\$0.00	\$5,875.60
9000163284	Williamson, Rosanne Marie	\$6,411.98	\$0.00	\$0.00	\$6,411.98
108562	Wilson, Sienna	\$131.05	\$0.00	\$0.00	\$131.05
9000163285	Winship, Richard C	\$2,153.63	\$0.00	\$0.00	\$2,153.63
9000163286	Wolfe, Stacey M	\$4,836.11	\$0.00	\$0.00	\$4,836.11
9000163186	Woods, Deborah L	\$1,700.20	\$0.00	\$650.00	\$2,350.20
9000163287	Wright, Casey P	\$5,277.81	\$0.00	\$0.00	\$5,277.81
9000163288	Yocus, Zorana	\$378.55	\$0.00	\$0.00	\$378.55
9000163104	Youabb, Nina Y	\$2,465.52	\$0.00	\$0.00	\$2,465.52
9000163291	Yunda-Raijer, Emily E	\$282.90	\$0.00	\$0.00	\$282.90

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000163289	Zachariou, Konstantinos	\$2,299.11	\$0.00	\$0.00	\$2,299.11
9000163105	Zalatoris, Jennifer R	\$1,659.87	\$0.00	\$1,100.00	\$2,759.87
9000163290	Zurita, Arnaldo	\$2,527.32	\$0.00	\$0.00	\$2,527.32
Grand Total:		\$470,399.11	\$0.00	\$23,575.03	\$493,974.14

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-M-07/14/2022

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
07142022	Greenberg, Alan D	(\$1,063.80)	\$0.00	\$0.00	(\$1,063.80)
Grand Total:		(\$1,063.80)	\$0.00	\$0.00	(\$1,063.80)

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703706	Wire Transfer	AIG Retirement / VALIC	4,308.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T000.07152022.D	3T000 - AIG/Valic 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	2,575.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				2,575.00
3T000.07152022.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/15/2022	07/15/2022	1,733.33	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,733.33
07/15/2022	201703707	Wire Transfer	Ameriprise Financial	3,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T010.07152022.D	3T010 - Ameriprise 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,225.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,225.00
3T010.07152022.D.a	3T010 - Ameriprise 403b for PYRL-P-07/15/2022	07/15/2022	2,000.00	
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				2,000.00
07/15/2022	201703708	Wire Transfer	AXA Equitable Insurance Company	28,314.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T020.07152022.D	3T020 - AXA Equit 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	19,333.49	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				19,333.49

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703708	Wire Transfer	AXA Equitable Insurance Company	28,314.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T020.07152022.D.a	3T020 - AXA Equit 403b for PYRL-P-07/15/2022	07/15/2022	8,980.92	
				10 L 100 4730 2160 00 000000
				6,687.50
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4730 2160 00 000000
				2,293.42
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703709	Wire Transfer	AXA Equitable Insurance Company 457(b)	6,986.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S020.07152022.D	3S020 - AXA Equit 457(b) for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	3,886.16	
				10 L 100 4730 2160 00 000000
				3,886.16
				<i>Administraton / Accrual/Summary Accounts</i>
3S020.07152022.D.a	3S020 - AXA Equit 457(b) for PYRL-P-07/15/2022	07/15/2022	3,100.00	
				10 L 100 4730 2160 00 000000
				3,100.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703710	Wire Transfer	AXA Equitable Insurance Company ROTH	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R020.07152022.D	3R020 - AXA Equit 403b Roth for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,600.00	
				10 L 100 4730 2160 00 000000
				1,600.00
				<i>Administraton / Accrual/Summary Accounts</i>
3R020.07152022.D.a	3R020 - AXA Equit 403b Roth for PYRL-P-07/15/2022	07/15/2022	150.00	
				20 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703711	Wire Transfer	Cetera/Pen/Foresters 403b	1,675.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
3T040.07152022.D	3T040 - Cetera/Pen/Foresters 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,675.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1,675.00				
07/15/2022	201703712	Wire Transfer	Expert Pay	1,148.64
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
8W000.07152022.D	8W000 - Wage Deduction for PYRL-P-07/15/2022	07/15/2022	1,148.64	
				20 L 100 4820 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
1,148.64				
07/15/2022	201703713	Wire Transfer	Fidelity Investments	21,634.03
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
3T030.07152022.D	3T030 - Fidelity 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	18,305.53	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
18,305.53				
3T030.07152022.D.a	3T030 - Fidelity 403b for PYRL-P-07/15/2022	07/15/2022	3,328.50	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
2,767.50				
				20 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
561.00				

AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703714	Wire Transfer	Fidelity Investments 457(b)	5,248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S030.07152022.D	3S030 - Fidelity 457(b) for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	4,123.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				4,123.00
3S030.07152022.D.a	3S030 - Fidelity 457(b) for PYRL-P-07/15/2022	07/15/2022	1,125.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				1,125.00
07/15/2022	201703715	Wire Transfer	Fidelity Investments ROTH	5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R030.07152022.D	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	5,085.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				5,085.00
3R030.07152022.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2022	07/15/2022	840.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				840.00
07/15/2022	201703716	Wire Transfer	Great American Life Insurance Co	992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T050.07152022.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	742.00	
				10 L 100 4730 2160 00 000000 <i>Administraton / Accrual/Summary Accounts</i>
				742.00

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703716	Wire Transfer	Great American Life Insurance Co	992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T050.07152022.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2022	07/15/2022	250.00	
				10 L 100 4730 2160 00 000000
				200.00
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4730 2160 00 000000
				50.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703717	Wire Transfer	Horace Mann Insurance Company	850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T060.07152022.D	3T060 - Horace Mann 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	850.00	
				10 L 100 4730 2160 00 000000
				850.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703718	Wire Transfer	Illinois Dept Of Revenue	98,790.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9SIT%.07152022.D	9SIT% - Add IL Tax % for PYRL-P-07/15/2022	07/15/2022	70.80	
				15 L 100 4810 0000 00 000000
				70.80
				<i>Administraton / Accrual/Summary Accounts</i>
9SIT0.07152022.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	66,713.17	
				10 L 100 4810 0000 00 000000
				66,691.67
				<i>Administraton / Accrual/Summary Accounts</i>
				15 L 100 4810 0000 00 000000
				21.50
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703718	Wire Transfer	Illinois Dept Of Revenue	98,790.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.07152022.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2022	07/15/2022	31,331.39		
				10 L 100 4810 0000 00 000000	23,230.45
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	955.25
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	7,084.15
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4810 0000 00 000000	61.54
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152022.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	370.00		
				10 L 100 4810 0000 00 000000	370.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152022.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2022	07/15/2022	305.00		
				10 L 100 4810 0000 00 000000	230.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4810 0000 00 000000	75.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703719	Wire Transfer	ING Retirement Plans / Northern Life	695.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.07152022.D	3T070 - VOYA/ING 403b for PYRL-P-07/15/2022	07/15/2022	695.00	10 L 100 4730 2160 00 000000	695.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/15/2022	201703720	Wire Transfer	ING Windsor ILIAC	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T075.07152022.D	3T075 - ING/Windsor 403b for PYRL-P-07/15/2022	07/15/2022	35.00	20 L 100 4730 2160 00 000000	35.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/15/2022	201703721	Wire Transfer	Internal Revenue Service Center	393,768.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.07152022.B	9FICA - Social Security Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	3,481.42	51 L 100 4800 2130 00 000000	3,481.42
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
9FICA.07152022.B.a	9FICA - Social Security Tax for PYRL-P-07/15/2022	07/15/2022	25,260.58	51 L 100 4800 2130 00 000000	25,260.58
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
9FICA.07152022.D	9FICA - Social Security Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	3,481.42	51 L 100 4800 2130 00 000000	3,481.42
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703721	Wire Transfer	Internal Revenue Service Center	393,768.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.07152022.D.a	9FICA - Social Security Tax for PYRL-P-07/15/2022	07/15/2022	25,260.58	51 L 100 4800 2130 00 000000	25,260.58
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.07152022.D	9FIT% - Add Fed Tax % for PYRL-P-07/15/2022	07/15/2022	245.63	10 L 100 4800 0000 00 000000	174.83
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	70.80
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07152022.D	9FIT0 - Federal Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	174,267.37	10 L 100 4800 0000 00 000000	174,235.80
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	31.57
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.07152022.D.a	9FIT0 - Federal Tax for PYRL-P-07/15/2022	07/15/2022	81,035.95	10 L 100 4800 0000 00 000000	65,203.20
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	1,037.49
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	14,662.88
				<i>Administraton / Accrual/Summary Accounts</i>	

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AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703721	Wire Transfer	Internal Revenue Service Center	393,768.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 100 4800 0000 00 000000	132.38
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07152022.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	8,297.67		
				10 L 100 4800 0000 00 000000	8,297.67
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07152022.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2022	07/15/2022	4,396.00		
				10 L 100 4800 0000 00 000000	4,019.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4800 0000 00 000000	242.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	135.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152022.B	9MEDI - Medicare Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	23,283.47		
				51 L 100 4800 2140 00 000000	23,283.47
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152022.B.a	9MEDI - Medicare Tax for PYRL-P-07/15/2022	07/15/2022	10,737.44		
				51 L 100 4800 2140 00 000000	10,737.44
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703721	Wire Transfer	Internal Revenue Service Center	393,768.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.07152022.D	9MEDI - Medicare Tax for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	23,283.47	51 L 100 4800 2140 00 000000	23,283.47
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152022.D.a	9MEDI - Medicare Tax for PYRL-P-07/15/2022	07/15/2022	10,737.44	51 L 100 4800 2140 00 000000	10,737.44
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2022	201703722	Wire Transfer	Invesco/Oppenheimer 403b	7,493.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T110.07152022.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	5,943.50	10 L 100 4730 2160 00 000000	5,943.50
				<i>Administraton / Accrual/Summary Accounts</i>	
3T110.07152022.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2022	07/15/2022	1,550.00	10 L 100 4730 2160 00 000000	1,550.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2022	201703723	Wire Transfer	Invesco/Oppenheimer 403b Roth	3,311.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R110.07152022.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	2,030.00	10 L 100 4730 2160 00 000000	2,030.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703723	Wire Transfer	Invesco/Oppenheimer 403b Roth	3,311.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3R110.07152022.D.a	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/15/2022	07/15/2022	1,281.25	10 L 100 4730 2160 00 000000	1,281.25
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2022	201703724	Wire Transfer	Lincoln Investment Planning Inc	6,655.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.07152022.D	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	4,108.33	10 L 100 4730 2160 00 000000	4,083.33
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4730 2160 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T080.07152022.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2022	07/15/2022	2,547.50	10 L 100 4730 2160 00 000000	2,362.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	185.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2022	201703725	Wire Transfer	Lincoln Investment Planning Inc 457	2,058.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S085.07152022.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,258.33	10 L 100 4730 2160 00 000000	1,258.33
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	201703725	Wire Transfer	Lincoln Investment Planning Inc 457	2,058.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3S085.07152022.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2022	07/15/2022	800.00	10 L 100 4730 2160 00 000000
				800.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703726	Wire Transfer	Lincoln Investment Planning Inc ROTH	1,683.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R080.07152022.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,483.33	10 L 100 4730 2160 00 000000
				1,483.33
				<i>Administraton / Accrual/Summary Accounts</i>
3R080.07152022.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2022	07/15/2022	200.00	10 L 100 4730 2160 00 000000
				200.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703727	Wire Transfer	Oppenheimer Funds ER	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.07152022.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2022	07/15/2022	225.00	10 L 100 4730 2160 00 000000
				225.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	201703728	Wire Transfer	Voya Financial 457(b) (TRS-SSP)	385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1SSP03.07152022.D	1SSP03 - TRS-SSP Pretax Voya 457b for PYRL-P- 07/15/2022 GEA/GESSA	07/15/2022	385.00	10 L 100 4710 2160 00 000000
				385.00
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	9000163293	ACH	Advertising in Action	892.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WH32748	Wellness Program Apparel	07/15/2022	600.63	10 E 100 2640 4100 10 002649	600.63
				<i>Administraton / Employee Wellness Program</i>	
WH32783	Wellness Program Apparel	07/15/2022	292.15	10 E 100 2640 4100 10 002649	292.15
				<i>Administraton / Employee Wellness Program</i>	
07/15/2022	9000163294	ACH	Aetna	121,119.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.01.22 BP 1001-D	July 2022 Aetna Dental PPO Fees	07/15/2022	2,199.38	10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2234 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8234 00 000000	150.86
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2234 00 000000	213.04
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2234 00 000000	1,835.48
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2234 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	9000163294	ACH	Aetna	121,119.47	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
07.01.22 BP 1001-M	July 2022 Aetna Medical Fees	07/15/2022	106,765.29		
				10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2224 00 000000	10,151.89
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2228 00 000000	13,635.17
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2229 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8224 00 000000	266.58
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8228 00 000000	2,399.22
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8229 00 000000	7,064.37
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8299 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2224 00 000000	2,398.68
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	9000163294	ACH	Aetna	121,119.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4720 2228 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2229 00 000000	2,505.64
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2224 00 000000	16,773.23
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2228 00 000000	3,559.24
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2229 00 000000	47,243.42
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2224 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2228 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2229 00 000000	767.85
				<i>Administraton / Accrual/Summary Accounts</i>	
07.01.22 BP 1002-D	July 2022 Aetna Dental DMO Premiums	07/15/2022	4,668.29	10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	9000163294	ACH	Aetna	121,119.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 L 100 4720 2236 00 000000	3,567.61
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2236 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2236 00 000000	1,100.68
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2236 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07.01.22 VP 1002-V	July 2022 Aetna Vision Premiums	07/15/2022	7,486.51		
				10 L 100 4720 0000 00 000000	0.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2240 00 000000	6,671.14
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4720 2240 00 000000	20.52
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2240 00 000000	784.59
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2240 00 000000	10.26
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	9000163295	ACH	Aetna Behavioral Health LLC	1,299.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account
E0271784	Employee Assistance Program - Capitation Service Fees for August 2022	07/15/2022	1,299.03	
				10 E 100 2640 2406 10 002645
				1,299.03
				<i>Administraton / Employee Benefits</i>
07/15/2022	9000163296	ACH	BenefitWallet HSA Operations	11,538.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0HSA0.07152022.D	0HSA0 - Health Savings Account for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	10,086.40	
				10 L 100 4720 2250 00 000000
				10,086.40
				<i>Administraton / Accrual/Summary Accounts</i>
0HSA0.07152022.D. a	0HSA0 - Health Savings Account for PYRL-P-07/15/2022	07/15/2022	1,452.52	
				10 L 100 4720 2250 00 000000
				1,352.52
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2250 00 000000
				100.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2022	9000163297	ACH	Conduent HR Consulting, LLC	234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2485850	BenefitWallet Maintenance Fees for May 2022	07/15/2022	234.00	
				10 E 100 2640 3134 10 002645
				234.00
				<i>Administraton / Employee Benefits</i>

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2022	9000163298	ACH	Employee Benefits Corporation			18,771.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3690334	Payroll Date: 7/29/2022	07/15/2022	18,771.22			
				10 L 100 4720 2260 00 000000	10,600.13	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 L 100 4720 2265 00 000000	8,171.09	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2022	9000163299	ACH	Glenbrook Education Association			12,507.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6D100.07152022.D	6D100 - Dues - GEA for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	12,507.76			
				10 L 100 4820 0000 00 000000	12,507.76	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2022	9000163300	ACH	Newberry, Jennifer			1,553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W021.07152022.D	8W021 - Wage Deduction21 for PYRL-P-07/15/2022 GEA/GESSA	07/15/2022	1,553.00			
				10 L 100 4820 0000 00 000000	1,553.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2022	9000163301	ACH	PayFlex Systems USA, Inc			587.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152370 - 1720188	COBRA Services - June 2022	07/15/2022	290.60			
				10 E 100 2640 3134 10 002645	290.60	
				<i>Administraton / Employee Benefits</i>		

AP Check Register

AP Run: AP-P-07/15/2022 — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	9000163301	ACH	PayFlex Systems USA, Inc	587.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152372 - 1720194	Direct Billing Services - June 2022	07/15/2022	296.45	10 E 100 2640 3134 10 002645	296.45
				<i>Administraton / Employee Benefits</i>	
07/15/2022	9000163302	ACH	WellRight, Inc	21,120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000295	Wellness Platform 8/1/2022 - 7/31/2023	07/15/2022	21,120.00	10 E 100 2640 3120 10 002649	21,120.00
				<i>Administraton / Employee Wellness Program</i>	
				Total:	\$786,780.84

AP-P-07/15/2022 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	189,623.23
Wire Transfers:	23	597,157.61
Total:	33	\$786,780.84

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	552,913.97
15 - Glenbrook Aquatics	7,667.29
20 - Operations & Maintenance Fund	99,701.73
40 - Transportation Fund	972.03
51 - Social Security Fund	125,525.82
	\$786,780.84

AP Check Register

AP Run: AP-P-07/07/2022 — Post Date: 2022-07-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2022	201703700	Wire Transfer	Illinois Dept Of Revenue	16,361.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9SIT0.07072022.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	16,361.43	
				10 L 100 4810 0000 00 000000
				16,361.43
				<i>Administraton / Accrual/Summary Accounts</i>
07/07/2022	201703701	Wire Transfer	Internal Revenue Service Center	39,273.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9FICA.07072022.B	9FICA - Social Security Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	7,110.23	
				51 L 100 4800 2130 00 000000
				7,110.23
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07072022.D	9FICA - Social Security Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	7,110.23	
				51 L 100 4800 2130 00 000000
				7,110.23
				<i>Administraton / Accrual/Summary Accounts</i>
9FIT0.07072022.D	9FIT0 - Federal Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	11,838.81	
				10 L 100 4800 0000 00 000000
				11,838.81
				<i>Administraton / Accrual/Summary Accounts</i>
9FITA.07072022.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/07/2022 Summer Sch	07/07/2022	872.00	
				10 L 100 4800 0000 00 000000
				872.00
				<i>Administraton / Accrual/Summary Accounts</i>
9MEDI.07072022.B	9MEDI - Medicare Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	6,171.23	
				51 L 100 4800 2140 00 000000
				6,171.23
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-07/07/2022 — Post Date: 2022-07-07 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/07/2022	201703701	Wire Transfer	Internal Revenue Service Center	39,273.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.07072022.D	9MEDI - Medicare Tax for PYRL-P-07/07/2022 Summer Sch	07/07/2022	6,171.23	51 L 100 4800 2140 00 000000	6,171.23
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				Total:	\$55,635.16

AP-P-07/07/2022 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	55,635.16
Total:	2	\$55,635.16

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	29,072.24
51 - Social Security Fund	26,562.92
	\$55,635.16

AP Check Register

AP Run: AP-P-06/30/2022 d — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	201703704	Wire Transfer	Teachers Health Insurance	4,855.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.07.22 THIS Adj1	Offset 7/7/22 TRS Summer School for J. Stanton wage cap (9.95) and cents difference (0.07)	06/30/2022	-10.02	10 L 100 4710 2118 00 000000	-10.02
				<i>Administraton / Accrual/Summary Accounts</i>	
1HE00.07072022.D	1HE00 - Teachers' Health Insurance for PYRL-P-07/07/2022 Summer Sch	06/30/2022	2,789.00	10 L 100 4710 2118 00 000000	2,789.00
				<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.07072022.B	1HR00 - Teachers Health Insurance for PYRL-P-07/07/2022 Summer Sch	06/30/2022	2,076.29	10 L 100 4710 2118 00 000000	2,076.29
				<i>Administraton / Accrual/Summary Accounts</i>	
06/30/2022	201703705	Wire Transfer	Teachers Retirement System	29,626.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.07.22 TRS Adj1	Offset 7/7/22 TRS Summer School for J. Stanton wage cap (60.99) and cents difference (0.01)	06/30/2022	-61.00	10 L 100 4710 2115 00 000000	-61.00
				<i>Administraton / Accrual/Summary Accounts</i>	
1TE00.07072022.D	1TE00 - Teachers' Retirement for PYRL-P-07/07/2022 Summer Sch	06/30/2022	27,889.75	10 L 100 4710 2115 00 000000	27,889.75
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-06/30/2022 d — Post Date: 2022-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	201703705	Wire Transfer	Teachers Retirement System	29,626.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1TR00.07072022.B	1TR00 - Teachers' Retirement for PYRL-P-07/07/2022 Summer Sch	06/30/2022	1,797.36	
				10 L 100 4710 2115 00 000000
				1,797.36
				<i>Administraton / Accrual/Summary Accounts</i>
Total:				\$34,481.38

AP-P-06/30/2022 d Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	34,481.38
Total:	2	\$34,481.38

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	34,481.38
	\$34,481.38

AP Check Register

AP Run: AP-P-07/15/2022b — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2022	201703729	Wire Transfer	Teachers Health Insurance			5,244.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1HA00.07142022.B	1HA00 - THIS Adjustment for PYRL-M-07/14/2022	07/15/2022	-8.04	10 L 100 4710 2118 00 000000		-8.04
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1HA00.07152022.B	1HA00 - THIS Adjustment for PYRL-P-07/15/2022	07/15/2022	8.04	10 L 100 4710 2118 00 000000		8.04
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1HBAD.07152022.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/15/2022	07/15/2022	109.91	10 L 100 4710 2118 00 000000		109.91
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1HRAD.07152022.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/15/2022	07/15/2022	81.83	10 L 100 4710 2118 00 000000		81.83
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1THA0.07142022.D	1THA0 - THIS Adjustment for PYRL-M-07/14/2022	07/15/2022	-10.80	10 L 100 4710 2118 00 000000		-10.80
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1THA0.07152022.D	1THA0 - THIS Adjustment for PYRL-P-07/15/2022	07/15/2022	10.80	10 L 100 4710 2118 00 000000		10.80
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
1THIS.07152022.B	1THIS - Teachers Health Insurance for PYRL-P-07/15/2022	07/15/2022	2,148.35	10 L 100 4710 2118 00 000000		2,117.25
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022b — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703729	Wire Transfer	Teachers Health Insurance	5,244.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4710 2118 00 000000	9.14
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	21.96
				<i>Administraton / Accrual/Summary Accounts</i>	
1THIS.07152022.D	1THIS - Teachers' Health Insurance for PYRL-P-07/15/2022	07/15/2022	2,885.85		
				10 L 100 4710 2118 00 000000	2,844.09
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2118 00 000000	12.27
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	29.49
				<i>Administraton / Accrual/Summary Accounts</i>	
7.14.22 THIS	Offset Alan Greenberg's Manual Check Adjustment	07/15/2022	18.84		
				10 L 100 4710 2118 00 000000	18.84
				<i>Administraton / Accrual/Summary Accounts</i>	
7.15.22 THIS Adj	Offset 7-15-22 TRS Report for cents difference	07/15/2022	0.02		
				10 L 100 4710 2118 00 000000	0.02
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022b — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703730	Wire Transfer	Teachers Retirement System	32,003.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TA00.07142022.B	1TA00 - TRS Adjustment for PYRL-M-07/14/2022	07/15/2022	-6.96	10 L 100 4710 2115 00 000000	-6.96
				<i>Administraton / Accrual/Summary Accounts</i>	
1TA00.07142022.D	1TA00 - TRS Adjustment for PYRL-M-07/14/2022	07/15/2022	-108.00	10 L 100 4710 2115 00 000000	-108.00
				<i>Administraton / Accrual/Summary Accounts</i>	
1TA00.07152022.B	1TA00 - TRS Adjustment for PYRL-P-07/15/2022	07/15/2022	6.96	10 L 100 4710 2115 00 000000	6.96
				<i>Administraton / Accrual/Summary Accounts</i>	
1TA00.07152022.D	1TA00 - TRS Adjustment for PYRL-P-07/15/2022	07/15/2022	108.00	10 L 100 4710 2115 00 000000	108.00
				<i>Administraton / Accrual/Summary Accounts</i>	
1TBAD.07152022.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/15/2022	07/15/2022	1,099.12	10 L 100 4710 2115 00 000000	1,099.12
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.07152022.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/15/2022	07/15/2022	70.84	10 L 100 4710 2115 00 000000	70.84
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRS.07152022.B	1TRS - Teachers' Retirement for PYRL-P-07/15/2022	07/15/2022	1,859.76	10 L 100 4710 2115 00 000000	1,832.84
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022b — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2022	201703730	Wire Transfer	Teachers Retirement System	32,003.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				15 L 100 4710 2115 00 000000	7.91
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	19.01
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRS.07152022.D	1TRS - Teachers' Retirement for PYRL-P-07/15/2022	07/15/2022	28,858.43	10 L 100 4710 2115 00 000000	28,440.78
				<i>Administraton / Accrual/Summary Accounts</i>	
				15 L 100 4710 2115 00 000000	122.73
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	294.92
				<i>Administraton / Accrual/Summary Accounts</i>	
7.14.22 TRS	Offset Alan Greenberg's Manual Check Adjustment	07/15/2022	114.96	10 L 100 4710 2115 00 000000	114.96
				<i>Administraton / Accrual/Summary Accounts</i>	
7.15.22 TRS Adj	Offset 7-15-22 TRS Report for cents difference	07/15/2022	-0.05	10 L 100 4710 2115 00 000000	-0.05
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-07/15/2022b — Post Date: 2022-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$37,247.86

AP-P-07/15/2022b Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	37,247.86
Total:	2	\$37,247.86

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	36,730.43
15 - Glenbrook Aquatics	152.05
20 - Operations & Maintenance Fund	365.38
	\$37,247.86