



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: August 24, 2020

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$3,822,878.93.

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): 8/4/2020 & 8/14/2020		
Fund	Fund Description	Amount
10	Educational	\$3,453,036.93
20	Operations and Maintenance	\$237,418.71
30	Debt Service	\$0.00
40	Transportation	\$2,247.21
50	Municipal Retirement/Social Security	\$107,392.17
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$22,783.91
96	Community Programs	\$0.00
Total		\$3,822,878.93

**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 24th day of August, 2020.

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-08/04/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120232	McKeown, Katherine A	\$2,200.40	\$0.00	\$0.00	\$2,200.40
9000120233	Pereira-Godoy, Ana F	\$1,147.97	\$0.00	\$0.00	\$1,147.97
Grand Total:		\$3,348.37	\$0.00	\$0.00	\$3,348.37

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120405	Adams, Caitlin M.	\$1,922.71	\$0.00	\$0.00	\$1,922.71
9000120406	Ahlgrim, Meghan E	\$1,746.69	\$0.00	\$500.00	\$2,246.69
9000120407	Albandia, Christopher	\$2,416.93	\$0.00	\$0.00	\$2,416.93
9000120408	Albeker, Laura M	\$1,264.21	\$0.00	\$0.00	\$1,264.21
9000120409	Albert, Stephanie C	\$2,345.21	\$0.00	\$0.00	\$2,345.21
9000120410	Alpert, Amelia G	\$675.17	\$0.00	\$785.00	\$1,460.17
9000120235	Arnett, Jennifer	\$1,776.56	\$0.00	\$750.00	\$2,526.56
9000120411	Ascencio, Blanca E	\$2,298.19	\$0.00	\$0.00	\$2,298.19
9000120412	Azra, Vanessa M	\$966.58	\$0.00	\$0.00	\$966.58
9000120413	Bachmann, James M	\$3,068.26	\$0.00	\$500.00	\$3,568.26
9000120414	Bailey, Stephanie E	\$2,911.13	\$0.00	\$0.00	\$2,911.13
9000120415	Bajjalieh, David Lee	\$1,309.96	\$0.00	\$0.00	\$1,309.96
9000120416	Baker, Lauren M	\$2,447.36	\$0.00	\$0.00	\$2,447.36
9000120417	Balabanos, Vickie	\$688.10	\$0.00	\$0.00	\$688.10
9000120236	Balaskas, Dimitra	\$470.35	\$0.00	\$1,000.00	\$1,470.35
9000120418	Ball-Ryan, Andrea R	\$2,764.59	\$0.00	\$0.00	\$2,764.59
9000120237	Basford, Stefanie M	\$2,863.55	\$0.00	\$0.00	\$2,863.55
9000120419	Basilios, Christina	\$1,109.35	\$0.00	\$0.00	\$1,109.35
9000120238	Bauer, Christina	\$3,980.46	\$0.00	\$0.00	\$3,980.46
9000120420	Bauman, Mark	\$2,502.62	\$0.00	\$1,300.00	\$3,802.62
9000120239	Baxmeyer, Alexandra	\$2,401.37	\$0.00	\$0.00	\$2,401.37
9000120421	Benca, Julie	\$1,729.26	\$0.00	\$500.00	\$2,229.26
9000120240	Benson, Bradley	\$3,433.44	\$0.00	\$0.00	\$3,433.44
9000120241	Berg, Jason D	\$3,431.13	\$0.00	\$0.00	\$3,431.13
9000120422	Berkley, Steven A	\$2,393.10	\$0.00	\$0.00	\$2,393.10
9000120423	Berkson, David A	\$2,412.87	\$0.00	\$0.00	\$2,412.87
9000120424	Berlin, Deborah A	\$2,935.59	\$0.00	\$0.00	\$2,935.59
9000120242	Berman, Lindsey I	\$3,422.24	\$0.00	\$0.00	\$3,422.24
9000120425	Bertke, Matthew I	\$3,075.61	\$0.00	\$0.00	\$3,075.61
9000120426	Biscotakis, Georgia	\$1,696.62	\$0.00	\$0.00	\$1,696.62
9000120427	Blanchard, Jaqueline D	\$2,495.26	\$0.00	\$0.00	\$2,495.26
9000120243	Block, Leanne Kuhlman	\$3,426.97	\$0.00	\$0.00	\$3,426.97
9000120428	Boehmer, Dana K	\$2,733.60	\$0.00	\$0.00	\$2,733.60
9000120429	Bolf, Kara	\$3,560.68	\$0.00	\$0.00	\$3,560.68
9000120430	Bolf, Steven	\$3,764.08	\$0.00	\$0.00	\$3,764.08

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120244	Borisova, Svetlana V	\$1,907.43	\$0.00	\$0.00	\$1,907.43
9000120431	Boron, Brian Z	\$2,006.80	\$0.00	\$0.00	\$2,006.80
9000120245	Borowicz, Joel T	\$1,899.14	\$0.00	\$0.00	\$1,899.14
9000120432	Bowen, Esther E	\$3,554.59	\$0.00	\$150.00	\$3,704.59
9000120246	Boyle, David	\$4,786.53	\$0.00	\$0.00	\$4,786.53
9000120247	Brandt, Sean M	\$1,977.64	\$0.00	\$0.00	\$1,977.64
9000120433	Braude, Damien Benjamin	\$3,602.62	\$0.00	\$0.00	\$3,602.62
9000120248	Brescia, Meghan A	\$1,747.92	\$0.00	\$0.00	\$1,747.92
9000120249	Briggs, Daniel N	\$2,854.38	\$0.00	\$0.00	\$2,854.38
9000120250	Brosnan, Renee	\$2,488.21	\$0.00	\$1,250.00	\$3,738.21
9000120251	Brown, Aaron L	\$2,584.71	\$0.00	\$0.00	\$2,584.71
9000120434	Budny, Kaitlin F	\$1,987.57	\$0.00	\$0.00	\$1,987.57
9000120391	Canales, Elizabeth V.C.	\$1,027.95	\$0.00	\$0.00	\$1,027.95
9000120252	Capalbo, Nicholas M	\$2,017.10	\$0.00	\$0.00	\$2,017.10
9000120435	Carmen, Nicole E P	\$2,596.53	\$0.00	\$0.00	\$2,596.53
9000120436	Carpenter, Daniel J	\$2,064.78	\$0.00	\$0.00	\$2,064.78
9000120253	Carranza, Lauren A	\$2,343.04	\$0.00	\$0.00	\$2,343.04
9000120437	Carroll, Lauren E	\$2,380.62	\$0.00	\$0.00	\$2,380.62
9000120438	Carsello, Rosemarie	\$849.26	\$0.00	\$1,500.00	\$2,349.26
9000120439	Cascio, Rachel M	\$813.54	\$0.00	\$0.00	\$813.54
9000120440	Castaneda, Valerie J	\$1,120.31	\$0.00	\$0.00	\$1,120.31
9000120392	Castelli, Paul R	\$2,157.84	\$0.00	\$0.00	\$2,157.84
9000120441	Chambers, Heather M	\$2,816.95	\$0.00	\$0.00	\$2,816.95
9000120442	Chandiles, Maria A	\$926.98	\$0.00	\$0.00	\$926.98
9000120443	Chiado, Annie J	\$2,878.45	\$0.00	\$0.00	\$2,878.45
9000120254	Chilver, Kelly Marie	\$2,298.47	\$0.00	\$0.00	\$2,298.47
9000120444	Choldin, Mary	\$4,079.76	\$0.00	\$0.00	\$4,079.76
9000120255	Chou, Wanyin	\$1,186.34	\$0.00	\$0.00	\$1,186.34
9000120256	Cicciu, Jennifer H	\$2,876.60	\$0.00	\$0.00	\$2,876.60
9000120445	Cichowski, Timothy	\$4,107.65	\$0.00	\$0.00	\$4,107.65
9000120446	Cieplik, Thomas C	\$1,915.62	\$0.00	\$0.00	\$1,915.62
9000120447	Clendenning, Adam Joseph	\$2,286.77	\$0.00	\$0.00	\$2,286.77
9000120448	Cohen, Deborah Ann	\$3,519.83	\$0.00	\$100.00	\$3,619.83
9000120257	Cohen, Kelli	\$2,670.60	\$0.00	\$0.00	\$2,670.60
9000120258	Collins, Nicole G	\$2,086.34	\$0.00	\$0.00	\$2,086.34

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120259	Cooper, Christopher J	\$3,498.88	\$0.00	\$0.00	\$3,498.88
9000120449	Cooper, Joy	\$3,547.92	\$0.00	\$0.00	\$3,547.92
9000120260	Cooper, Justin N	\$2,251.19	\$0.00	\$125.00	\$2,376.19
9000120261	Corfield, Susan K	\$3,587.80	\$0.00	\$0.00	\$3,587.80
9000120450	Cottrell, Dayna E	\$2,317.37	\$0.00	\$0.00	\$2,317.37
9000120262	Cowin, Angela	\$1,116.86	\$0.00	\$0.00	\$1,116.86
9000120451	Cowlin, John L	\$2,364.55	\$0.00	\$1,400.00	\$3,764.55
9000120452	Crandus, Yitzchak Hillel	\$3,491.50	\$0.00	\$125.00	\$3,616.50
9000120453	Croak, Laura D	\$1,887.84	\$0.00	\$0.00	\$1,887.84
9000120263	Dahari, Dorit	\$2,407.53	\$0.00	\$0.00	\$2,407.53
9000120454	Davis, Sarah E	\$1,635.18	\$0.00	\$0.00	\$1,635.18
9000120264	Dean, Debbie L	\$1,179.50	\$0.00	\$0.00	\$1,179.50
9000120455	Dec, Mark E	\$2,553.82	\$0.00	\$0.00	\$2,553.82
9000120265	DeKuiper, Christopher C	\$3,584.50	\$0.00	\$0.00	\$3,584.50
9000120393	Dick, Silas F	\$2,541.10	\$0.00	\$0.00	\$2,541.10
9000120266	DiCristofano, Antonio P	\$1,734.27	\$0.00	\$0.00	\$1,734.27
9000120267	Domke, Amy	\$2,781.79	\$0.00	\$0.00	\$2,781.79
9000120456	Dorn, Kelly A	\$2,553.21	\$0.00	\$250.00	\$2,803.21
9000120268	Drevline, Timothy	\$4,422.28	\$0.00	\$0.00	\$4,422.28
9000120269	Dul, Ryan S	\$2,735.77	\$0.00	\$125.00	\$2,860.77
9000120457	Ekstrand, Emily J	\$3,361.04	\$0.00	\$150.00	\$3,511.04
9000120270	Emmert, Lauren E	\$1,243.47	\$0.00	\$0.00	\$1,243.47
9000120458	Endre, Kristin A	\$2,079.90	\$0.00	\$0.00	\$2,079.90
9000120271	English, Michael	\$3,966.82	\$0.00	\$0.00	\$3,966.82
9000120459	Ericksen, Mary Ann	\$1,206.90	\$0.00	\$3,000.00	\$4,206.90
9000120272	Erwinski, Jason T	\$3,614.70	\$0.00	\$0.00	\$3,614.70
9000120460	Esser, Alan E	\$2,712.76	\$0.00	\$50.00	\$2,762.76
9000120461	Ethington, Brittany A	\$2,065.66	\$0.00	\$0.00	\$2,065.66
9000120273	Etzwiler, Christopher S	\$1,254.18	\$0.00	\$0.00	\$1,254.18
9000120462	Farber, Stephen M	\$2,410.91	\$0.00	\$0.00	\$2,410.91
9000120274	Fastert, Matthew J	\$2,583.45	\$0.00	\$0.00	\$2,583.45
9000120463	Fastert, Meaghan T	\$1,865.91	\$0.00	\$0.00	\$1,865.91
9000120464	Feeney, Julie Ann	\$3,817.32	\$0.00	\$0.00	\$3,817.32
9000120275	Fester, Katherine L	\$1,542.61	\$0.00	\$0.00	\$1,542.61
9000120465	Field, Brenda M. Ward	\$3,667.84	\$0.00	\$250.00	\$3,917.84

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120466	Field, Scott	\$2,983.82	\$0.00	\$350.00	\$3,333.82
9000120467	Flannery, Stacy	\$3,930.78	\$0.00	\$0.00	\$3,930.78
9000120468	Flener, JoEllen	\$963.86	\$0.00	\$2,300.00	\$3,263.86
9000120276	Fluegge, Danielle K	\$2,880.69	\$0.00	\$0.00	\$2,880.69
9000120469	Fogarty, Gerald	\$3,702.19	\$0.00	\$0.00	\$3,702.19
9000120277	Foster, Bonnie J	\$3,138.39	\$0.00	\$0.00	\$3,138.39
9000120278	Fournier, John M	\$3,292.37	\$0.00	\$0.00	\$3,292.37
9000120394	Frankel, Susan M	\$2,441.43	\$0.00	\$850.00	\$3,291.43
9000120470	Franson, David C, Jr	\$2,118.20	\$0.00	\$0.00	\$2,118.20
9000120471	Friedmann, Jennifer G	\$2,915.80	\$0.00	\$0.00	\$2,915.80
9000120472	Fuja, Stephanie R	\$2,623.69	\$0.00	\$0.00	\$2,623.69
9000120473	Gallagher, Mark P	\$4,282.98	\$0.00	\$0.00	\$4,282.98
9000120279	Galson, Kerry K	\$4,007.31	\$0.00	\$0.00	\$4,007.31
9000120474	Garbe, David W	\$2,319.58	\$0.00	\$0.00	\$2,319.58
9000120280	Gatchalian, Ronald D	\$3,734.66	\$0.00	\$0.00	\$3,734.66
9000120475	Georgopoulos, Jessica L	\$1,047.81	\$0.00	\$0.00	\$1,047.81
9000120281	Gerbich, Justin	\$3,292.92	\$0.00	\$150.00	\$3,442.92
9000120476	Gillani, Riaz	\$1,188.15	\$0.00	\$0.00	\$1,188.15
9000120477	Glass, Scott	\$4,119.12	\$0.00	\$0.00	\$4,119.12
9000120478	Glynn Jr, James C	\$3,441.06	\$0.00	\$0.00	\$3,441.06
9000120479	Golding, Ann M B	\$3,715.57	\$0.00	\$0.00	\$3,715.57
9000120282	Goldsmith, Amy B	\$3,034.74	\$0.00	\$750.00	\$3,784.74
9000120283	Gonzalez, Lori L	\$2,723.38	\$0.00	\$278.99	\$3,002.37
9000120480	Goodrich, Rosanne	\$1,467.67	\$0.00	\$0.00	\$1,467.67
9000120284	Grdinic, Marcel A	\$3,183.40	\$0.00	\$0.00	\$3,183.40
9000120481	Green, Aaron M	\$2,580.48	\$0.00	\$0.00	\$2,580.48
9000120482	Greenberg, Alan D	\$3,752.83	\$0.00	\$175.00	\$3,927.83
9000120285	Grimaldi IV, John	\$2,494.85	\$0.00	\$0.00	\$2,494.85
9000120483	Gruber, Lauren E	\$1,722.83	\$0.00	\$750.00	\$2,472.83
9000120484	Gudmundsson, Marianne	\$3,377.01	\$0.00	\$500.00	\$3,877.01
9000120286	Gutierrez, Katherine Elizabeth	\$3,161.20	\$0.00	\$500.00	\$3,661.20
9000120485	Haban, Patricia Marie	\$3,895.99	\$0.00	\$0.00	\$3,895.99
9000120395	Halm, Steven V	\$1,289.26	\$0.00	\$0.00	\$1,289.26
9000120486	Hanna, Emma W	\$2,548.25	\$0.00	\$0.00	\$2,548.25
9000120487	Hanson, Larissa A	\$2,055.89	\$0.00	\$0.00	\$2,055.89

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120396	Harper, Lisa E	\$2,227.88	\$0.00	\$0.00	\$2,227.88
9000120488	Harris, Terry	\$3,869.05	\$0.00	\$0.00	\$3,869.05
9000120287	Hart, Annahi	\$4,091.46	\$0.00	\$0.00	\$4,091.46
9000120489	Hartman, David P	\$3,471.39	\$0.00	\$0.00	\$3,471.39
9000120490	Hasenstein, Kurt W	\$3,652.72	\$0.00	\$0.00	\$3,652.72
9000120491	Haugen, Samantha R	\$2,714.93	\$0.00	\$0.00	\$2,714.93
9000120492	Haugh, Lauren E	\$3,005.11	\$0.00	\$0.00	\$3,005.11
9000120493	Hayner, Jennifer	\$3,785.30	\$0.00	\$125.00	\$3,910.30
9000120397	Heineman, Allison K	\$2,606.35	\$0.00	\$0.00	\$2,606.35
9000120288	Hemesath, Christy	\$62.37	\$0.00	\$2,750.00	\$2,812.37
9000120289	Henrich, Erica A	\$2,996.58	\$0.00	\$0.00	\$2,996.58
9000120290	Hill, Julie Ann	\$3,321.51	\$0.00	\$0.00	\$3,321.51
9000120494	Hinz, Emily Jeanne	\$2,666.78	\$0.00	\$0.00	\$2,666.78
9000120495	Hoeft, Pantra	\$3,267.98	\$0.00	\$0.00	\$3,267.98
9000120291	Hoeft-Runde, Tara	\$3,275.16	\$0.00	\$0.00	\$3,275.16
9000120292	Holden, Danielle	\$3,523.61	\$0.00	\$0.00	\$3,523.61
9000120293	Holecek, Marketa	\$3,633.61	\$0.00	\$0.00	\$3,633.61
9000120294	Hoover Jr., James Blaine	\$3,127.11	\$0.00	\$0.00	\$3,127.11
9000120496	Hoover, Katie	\$805.62	\$0.00	\$1,775.00	\$2,580.62
9000120398	Hopkins, Robert	\$4,119.43	\$0.00	\$0.00	\$4,119.43
9000120295	Houmpavlis, Konstantena	\$1,920.30	\$0.00	\$0.00	\$1,920.30
9000120296	Hoynes, Jerome P	\$3,735.75	\$0.00	\$0.00	\$3,735.75
9000120234	Hubbard, Ashema M	\$2,633.81	\$0.00	\$0.00	\$2,633.81
9000120497	Hudson, Daniel	\$4,009.43	\$0.00	\$0.00	\$4,009.43
9000120297	Huguelet, Lorena Sue	\$3,378.92	\$0.00	\$0.00	\$3,378.92
9000120498	Hussmann, Benedict	\$3,958.18	\$0.00	\$0.00	\$3,958.18
9000120298	Ilie, Sarah H	\$2,947.62	\$0.00	\$0.00	\$2,947.62
9000120299	Ingersoll, Mindy B	\$2,748.91	\$0.00	\$0.00	\$2,748.91
9000120300	Izenstark, Matthew	\$3,603.97	\$0.00	\$0.00	\$3,603.97
9000120499	Jacobson, Kristen K	\$3,945.33	\$0.00	\$0.00	\$3,945.33
9000120500	Jerva, Mia C	\$1,089.26	\$0.00	\$0.00	\$1,089.26
9000120301	Johnston, Traci A	\$1,254.94	\$0.00	\$0.00	\$1,254.94
9000120399	Joshi, Pa'al Chaand	\$3,166.91	\$0.00	\$0.00	\$3,166.91
9000120501	Jun, Jen	\$1,935.94	\$0.00	\$0.00	\$1,935.94
9000120302	Jund, Stephanie F	\$1,993.49	\$0.00	\$0.00	\$1,993.49

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120502	Kaminski, Natalie A	\$1,734.11	\$0.00	\$0.00	\$1,734.11
9000120503	Kane, Hillary A	\$3,490.48	\$0.00	\$150.00	\$3,640.48
9000120303	Kang, Hannah Min	\$3,229.76	\$0.00	\$0.00	\$3,229.76
9000120504	Kaplan, Aaron S	\$2,219.03	\$0.00	\$0.00	\$2,219.03
9000120304	Karlovitz, Patricia J	\$871.23	\$0.00	\$0.00	\$871.23
9000120305	Karzen, Kimberly G	\$666.46	\$0.00	\$0.00	\$666.46
9000120306	Keeler, Todd	\$4,128.80	\$0.00	\$0.00	\$4,128.80
9000120505	Kelliher, Victoria M	\$1,982.38	\$0.00	\$0.00	\$1,982.38
9000120506	Kim, Annie I	\$2,598.70	\$0.00	\$0.00	\$2,598.70
9000120307	Kim, Tiffany S	\$2,710.34	\$0.00	\$0.00	\$2,710.34
9000120308	Kinsella, Kathleen M	\$3,496.33	\$0.00	\$0.00	\$3,496.33
9000120507	Kinsella, Ryan L	\$3,369.76	\$0.00	\$0.00	\$3,369.76
9000120309	Kipp, Suzanne M	\$978.65	\$0.00	\$0.00	\$978.65
9000120508	Kiraly, Kimberly A	\$1,584.15	\$0.00	\$1,425.00	\$3,009.15
9000120509	Klahn, Catherine C	\$3,754.95	\$0.00	\$0.00	\$3,754.95
9000120510	Klasen, John	\$4,364.56	\$0.00	\$0.00	\$4,364.56
9000120511	Klimkowski, Amy Megan	\$2,240.07	\$0.00	\$0.00	\$2,240.07
9000120512	Klimkowski, Brad M	\$2,232.94	\$0.00	\$0.00	\$2,232.94
9000120310	Knapp, Scott A	\$2,746.88	\$0.00	\$0.00	\$2,746.88
9000120513	Knight, John R	\$3,217.92	\$0.00	\$0.00	\$3,217.92
9000120514	Knoepfel, Mark J	\$1,946.83	\$0.00	\$0.00	\$1,946.83
9000120515	Knudson, David A	\$3,029.22	\$0.00	\$0.00	\$3,029.22
9000120516	Korbar, Jennifer J	\$3,138.25	\$0.00	\$0.00	\$3,138.25
9000120517	Kotsadam, Ann E	\$2,333.59	\$0.00	\$0.00	\$2,333.59
9000120311	Krickl, John J	\$3,379.73	\$0.00	\$0.00	\$3,379.73
9000120518	Krzyzak, Eryk	\$1,491.02	\$0.00	\$0.00	\$1,491.02
9000120312	Kudert, Grant M	\$259.57	\$0.00	\$1,500.00	\$1,759.57
9000120313	Laker, Kerry Ann	\$2,288.80	\$0.00	\$0.00	\$2,288.80
9000120519	Lara, Raymond G	\$2,438.09	\$0.00	\$0.00	\$2,438.09
9000120520	Larsen, Kimberly H	\$4,326.78	\$0.00	\$0.00	\$4,326.78
9000120521	Larsen, Matthew Christian	\$1,943.23	\$0.00	\$0.00	\$1,943.23
9000120314	Laudadio, Jennifer A	\$3,784.12	\$0.00	\$0.00	\$3,784.12
9000120400	Lazzaro, Tricia M	\$3,194.36	\$0.00	\$0.00	\$3,194.36
9000120315	Lee, Pearl	\$1,216.80	\$0.00	\$2,000.00	\$3,216.80
9000120522	Lesch, Anne C	\$2,531.13	\$0.00	\$0.00	\$2,531.13

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120523	Lialios, Aimiliane Emilie	\$2,047.73	\$0.00	\$0.00	\$2,047.73
9000120524	Lin, Shin-Shin	\$633.24	\$0.00	\$0.00	\$633.24
9000120525	Lowery, Kelly	\$2,561.08	\$0.00	\$0.00	\$2,561.08
9000120316	Ludolph, Amy E	\$2,833.33	\$0.00	\$0.00	\$2,833.33
9000120526	Lupfer, Elizabeth	\$4,158.73	\$0.00	\$0.00	\$4,158.73
9000120527	MacDonald, Keith	\$3,637.12	\$0.00	\$0.00	\$3,637.12
9000120528	Macfadden, Michael J	\$2,456.54	\$0.00	\$0.00	\$2,456.54
9000120317	Maher, Joy M	\$4,231.98	\$0.00	\$0.00	\$4,231.98
9000120318	Majoros, Sachiko	\$4,238.94	\$0.00	\$0.00	\$4,238.94
9000120401	Maltese, Rose	\$1,198.19	\$0.00	\$1,000.00	\$2,198.19
9000120529	Mandarino, Despina	\$1,333.12	\$0.00	\$1,975.00	\$3,308.12
9000120319	Marabella, Kathleen	\$3,864.05	\$0.00	\$0.00	\$3,864.05
9000120530	Maskin, Leah S	\$2,063.18	\$0.00	\$0.00	\$2,063.18
9000120320	Matsunaga, Bridget M	\$2,410.05	\$0.00	\$0.00	\$2,410.05
9000120531	McBride, Molly M	\$3,807.32	\$0.00	\$0.00	\$3,807.32
9000120532	McDonald, Kelli A	\$2,939.67	\$0.00	\$0.00	\$2,939.67
9000120321	Mcdonaugh, Brian	\$3,672.88	\$0.00	\$0.00	\$3,672.88
9000120322	McDonaugh, Maureen C	\$3,700.26	\$0.00	\$0.00	\$3,700.26
9000120533	McGuire, Jaclin S	\$2,584.31	\$0.00	\$0.00	\$2,584.31
9000120323	McInerney, Rhoda	\$3,784.75	\$0.00	\$0.00	\$3,784.75
9000120534	McKenzie, Alexandra L	\$1,994.93	\$0.00	\$0.00	\$1,994.93
9000120324	McKeown, Katherine A	\$897.47	\$0.00	\$0.00	\$897.47
9000120535	Meek, Jennifer K	\$2,569.87	\$0.00	\$0.00	\$2,569.87
9000120536	Meyer, John P	\$3,042.81	\$0.00	\$1,250.00	\$4,292.81
9000120537	Meyer, Kristin D	\$2,277.53	\$0.00	\$0.00	\$2,277.53
9000120538	Middleton, Amanda S	\$2,162.52	\$0.00	\$0.00	\$2,162.52
9000120539	Middleton, Courtney C	\$1,629.02	\$0.00	\$500.00	\$2,129.02
9000120540	Mietus, Thomas C	\$3,568.10	\$0.00	\$0.00	\$3,568.10
9000120541	Mikos, Gabrielle L	\$2,499.25	\$0.00	\$0.00	\$2,499.25
9000120325	Milkowski, Robert B	\$3,341.48	\$0.00	\$0.00	\$3,341.48
9000120326	Mills, Monica S	\$2,306.18	\$0.00	\$0.00	\$2,306.18
9000120542	Minogue, Thea J	\$2,207.91	\$0.00	\$0.00	\$2,207.91
9000120327	Morgan, Christopher	\$4,029.65	\$0.00	\$0.00	\$4,029.65
9000120543	Morley, Nicholas J	\$2,081.23	\$0.00	\$0.00	\$2,081.23
9000120544	Morris, Bonita M	\$1,209.14	\$0.00	\$0.00	\$1,209.14

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120545	Moskaites, Brighid O	\$2,120.95	\$0.00	\$0.00	\$2,120.95
9000120546	Moulakelis, Patricia A	\$3,740.10	\$0.00	\$0.00	\$3,740.10
9000120547	Mulligan, Sandra	\$2,632.29	\$0.00	\$0.00	\$2,632.29
9000120328	Musolf, Bryan J	\$2,262.29	\$0.00	\$0.00	\$2,262.29
9000120548	Myers, Travis C	\$2,595.56	\$0.00	\$0.00	\$2,595.56
9000120329	Nabolotny, Rachel W	\$2,508.43	\$0.00	\$0.00	\$2,508.43
9000120549	Navarro, Julia E	\$1,276.08	\$0.00	\$0.00	\$1,276.08
9000120550	Nemecek, Elizabeth A	\$2,711.52	\$0.00	\$0.00	\$2,711.52
9000120551	Nemecek, Scott T	\$2,683.94	\$0.00	\$0.00	\$2,683.94
9000120552	Neu, Lisa G	\$3,331.93	\$0.00	\$0.00	\$3,331.93
9000120330	Neubauer, Amelia L	\$799.92	\$0.00	\$480.00	\$1,279.92
9000120553	Nevin, Rosa M	\$1,170.87	\$0.00	\$0.00	\$1,170.87
9000120331	Nichols, Kelsey C	\$2,141.18	\$0.00	\$0.00	\$2,141.18
9000120332	Nisi, Michael J	\$3,727.39	\$0.00	\$0.00	\$3,727.39
9000120554	O'Brien, Kathleen M	\$995.31	\$0.00	\$0.00	\$995.31
9000120333	O'Connell, Theresa A	\$845.42	\$0.00	\$0.00	\$845.42
9000120334	Odiotti, Virna M	\$3,655.70	\$0.00	\$0.00	\$3,655.70
9000120555	O'Dwyer, Catherine C	\$2,051.18	\$0.00	\$0.00	\$2,051.18
9000120335	O'Rourke, Mark L	\$3,594.85	\$0.00	\$0.00	\$3,594.85
9000120556	Oswald, Daniel F	\$3,854.48	\$0.00	\$0.00	\$3,854.48
9000120557	Oziminski, Kelley D	\$2,292.98	\$0.00	\$0.00	\$2,292.98
9000120558	Paek, Jeffrey I	\$3,633.23	\$0.00	\$0.00	\$3,633.23
9000120559	Pak, Christina	\$3,868.34	\$0.00	\$500.00	\$4,368.34
9000120560	Paplinski, Katherine	\$2,636.88	\$0.00	\$0.00	\$2,636.88
9000120561	Pauletto, Adriana M	\$946.12	\$0.00	\$0.00	\$946.12
9000120562	Pavic, Lisa N	\$2,568.61	\$0.00	\$0.00	\$2,568.61
9000120563	Pedersen, Erika L	\$3,188.40	\$0.00	\$0.00	\$3,188.40
9000120336	Peterson, Susan J	\$742.17	\$0.00	\$0.00	\$742.17
9000120564	Petrey, Brianne E	\$2,174.45	\$0.00	\$0.00	\$2,174.45
9000120337	Petrini-Poli, Marie J	\$3,782.41	\$0.00	\$0.00	\$3,782.41
9000120338	Petty, Kim	\$3,419.19	\$0.00	\$652.50	\$4,071.69
9000120565	Pfister, Melissa A	\$2,091.76	\$0.00	\$0.00	\$2,091.76
9000120566	Prockovic, Katrina S	\$2,779.75	\$0.00	\$0.00	\$2,779.75
9000120567	Puppala, Aparna V	\$2,430.69	\$0.00	\$0.00	\$2,430.69
9000120339	Purdy, Matthew L	\$3,180.14	\$0.00	\$0.00	\$3,180.14

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
9000120568	Quigley, Gwen Lai Sook Mai	\$1,983.03	\$0.00	\$0.00	\$1,983.03
9000120402	Rabinak, Mary Harrington	\$3,732.75	\$0.00	\$0.00	\$3,732.75
9000120340	Race, William	\$3,138.25	\$0.00	\$250.00	\$3,388.25
9000120341	Radford, Carie Lynn	\$2,533.68	\$0.00	\$0.00	\$2,533.68
9000120569	Ralston, Phillip R	\$3,503.56	\$0.00	\$0.00	\$3,503.56
9000120342	Rasavong, Charmaine M	\$1,002.22	\$0.00	\$0.00	\$1,002.22
9000120343	Rast, Michael R	\$2,775.29	\$0.00	\$0.00	\$2,775.29
9000120344	Rathunde, Leslie K	\$2,775.25	\$0.00	\$0.00	\$2,775.25
9000120570	Redfern, Rene	\$1,244.38	\$0.00	\$0.00	\$1,244.38
9000120345	Reed, Martha M	\$3,367.38	\$0.00	\$850.00	\$4,217.38
9000120571	Reichert, Caitlin M	\$1,425.35	\$0.00	\$1,123.00	\$2,548.35
9000120346	Reimer, Kelly P	\$2,172.62	\$0.00	\$0.00	\$2,172.62
9000120572	Reyes, Veronica	\$2,111.05	\$0.00	\$1,350.00	\$3,461.05
9000120573	Rhoades, Daniel Terence	\$3,231.69	\$0.00	\$0.00	\$3,231.69
9000120347	Roby, Jessica Werner	\$4,058.07	\$0.00	\$0.00	\$4,058.07
9000120348	Rodriguez, Jillian L H	\$2,350.58	\$0.00	\$0.00	\$2,350.58
9000120349	Roer, Colleen M	\$1,103.71	\$0.00	\$0.00	\$1,103.71
9000120574	Rogers, David	\$2,924.58	\$0.00	\$0.00	\$2,924.58
9000120350	Rogers, Rebecca Silverman	\$2,695.00	\$0.00	\$0.00	\$2,695.00
9000120575	Rogers, Socorro	\$3,057.48	\$0.00	\$1,000.00	\$4,057.48
9000120351	Roseman, Seth Eric	\$275.25	\$0.00	\$1,500.00	\$1,775.25
9000120576	Rosen, Carrie M	\$3,285.27	\$0.00	\$0.00	\$3,285.27
9000120352	Rosin, Shelby A	\$1,854.92	\$0.00	\$0.00	\$1,854.92
9000120577	Rosinski, Robert E	\$3,518.94	\$0.00	\$0.00	\$3,518.94
9000120353	Rudy, Jenette P	\$959.71	\$0.00	\$0.00	\$959.71
9000120354	Ruppert, Barry C	\$4,232.83	\$0.00	\$450.00	\$4,682.83
9000120578	Sachs, Karly R	\$1,926.74	\$0.00	\$0.00	\$1,926.74
9000120579	Salazar, Veronica	\$2,726.62	\$0.00	\$70.00	\$2,796.62
9000120355	Savino, Dominic A	\$3,975.04	\$0.00	\$0.00	\$3,975.04
9000120356	Scherr, Nicole L	\$2,035.40	\$0.00	\$0.00	\$2,035.40
9000120580	Schmalzer, Brian T	\$2,451.11	\$0.00	\$0.00	\$2,451.11
9000120357	Schneider, Kristin Emily	\$2,127.09	\$0.00	\$0.00	\$2,127.09
9000120358	Schoenberger, Kristen S	\$1,931.15	\$0.00	\$0.00	\$1,931.15
9000120581	Schoenwetter, David C	\$3,573.86	\$0.00	\$0.00	\$3,573.86
9000120359	Scholz, Amanda	\$2,472.94	\$0.00	\$50.00	\$2,522.94

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120360	Schroeder, Jarod Y	\$2,262.05	\$0.00	\$0.00	\$2,262.05
9000120361	Schroeder, Michael J	\$3,170.40	\$0.00	\$0.00	\$3,170.40
9000120362	Schultz, Jennifer	\$3,064.99	\$0.00	\$0.00	\$3,064.99
9000120363	Seaborg, Christina Lee	\$4,245.61	\$0.00	\$0.00	\$4,245.61
9000120582	Serikaku, Jill N	\$2,337.19	\$0.00	\$0.00	\$2,337.19
9000120364	Shamrock, Emily E	\$1,032.60	\$0.00	\$1,650.00	\$2,682.60
9000120583	Shaner, Christi Ann	\$3,087.94	\$0.00	\$725.00	\$3,812.94
9000120584	Shellard, Julie A	\$2,762.56	\$0.00	\$0.00	\$2,762.56
9000120585	Shellard, Robert	\$2,083.39	\$0.00	\$0.00	\$2,083.39
9000120365	Sheperd, Robin	\$2,153.15	\$0.00	\$0.00	\$2,153.15
9000120586	Simon, Cheryl	\$3,133.58	\$0.00	\$0.00	\$3,133.58
9000120587	Sinde, Michael R	\$3,858.86	\$0.00	\$0.00	\$3,858.86
9000120588	Smigiel, Lindsay R	\$1,419.35	\$0.00	\$350.00	\$1,769.35
9000120589	Smith, Austin M	\$2,327.02	\$0.00	\$0.00	\$2,327.02
9000120590	Smith, Julie M	\$3,124.07	\$0.00	\$0.00	\$3,124.07
9000120366	Sorkin, Jonathan	\$1,964.21	\$0.00	\$2,000.00	\$3,964.21
9000120403	Sorkin, Karla M	\$1,401.78	\$0.00	\$0.00	\$1,401.78
9000120367	Spigelman, Sarah	\$1,998.46	\$0.00	\$0.00	\$1,998.46
9000120591	Stancik, Michael J	\$3,195.58	\$0.00	\$0.00	\$3,195.58
9000120368	Standerski, Michael	\$3,637.00	\$0.00	\$0.00	\$3,637.00
9000120592	Starcevich, Diana F	\$1,173.05	\$0.00	\$0.00	\$1,173.05
9000120593	Stec, Katherine E	\$2,320.93	\$0.00	\$0.00	\$2,320.93
9000120369	Steffey, Lisa	\$2,551.39	\$0.00	\$1,550.00	\$4,101.39
9000120594	Stein, Deborah L	\$2,291.78	\$0.00	\$0.00	\$2,291.78
9000120370	Stoller, Jill L	\$869.37	\$0.00	\$0.00	\$869.37
9000120595	Stump, Lauren A	\$3,051.25	\$0.00	\$0.00	\$3,051.25
9000120596	Suarez, Barbara	\$2,015.18	\$0.00	\$0.00	\$2,015.18
9000120371	Sullivan, Darin	\$2,061.26	\$0.00	\$1,000.00	\$3,061.26
9000120597	Sutherlin, Lauren A	\$2,761.43	\$0.00	\$0.00	\$2,761.43
9000120598	Sutherlin, Ryan	\$3,524.11	\$0.00	\$0.00	\$3,524.11
9000120599	Swanson, Jennifer Ann	\$1,497.21	\$0.00	\$0.00	\$1,497.21
9000120600	Szczur, Natalie J	\$1,929.87	\$0.00	\$0.00	\$1,929.87
9000120601	Tate, Tara	\$3,868.25	\$0.00	\$0.00	\$3,868.25
9000120372	Tenuta, Victoria M.	\$1,577.44	\$0.00	\$0.00	\$1,577.44
9000120602	Thomas, Madeline C	\$1,911.25	\$0.00	\$0.00	\$1,911.25

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
9000120373	Tichansky, Nancy M	\$726.60	\$0.00	\$300.00	\$1,026.60
9000120374	Timmer, Nicholas	\$3,579.83	\$0.00	\$0.00	\$3,579.83
9000120603	Toniolo, Andrew J	\$2,262.52	\$0.00	\$0.00	\$2,262.52
9000120604	Topham, Matthew T	\$3,822.29	\$0.00	\$0.00	\$3,822.29
9000120605	Toth, Renate M	\$2,081.89	\$0.00	\$0.00	\$2,081.89
9000120606	Travers, Renee Ingrid	\$1,025.22	\$0.00	\$0.00	\$1,025.22
9000120375	Travis, Dane Fox	\$3,948.01	\$0.00	\$0.00	\$3,948.01
9000120376	Tripple, Kirby	\$2,597.19	\$0.00	\$0.00	\$2,597.19
9000120607	Tucker, Brandon L	\$3,610.95	\$0.00	\$0.00	\$3,610.95
9000120377	Umansky, Rita M	\$4,005.35	\$0.00	\$0.00	\$4,005.35
9000120378	Upton, Anna W	\$2,757.33	\$0.00	\$0.00	\$2,757.33
9000120379	Vaccarello, Megan E	\$3,080.05	\$0.00	\$0.00	\$3,080.05
9000120380	Vakil, Norma J	\$2,504.67	\$0.00	\$0.00	\$2,504.67
9000120381	Vickery, Jillian Lee	\$3,042.11	\$0.00	\$0.00	\$3,042.11
9000120382	Vignocchi, Paul M	\$3,377.42	\$0.00	\$0.00	\$3,377.42
9000120383	Vincent, David C	\$3,394.82	\$0.00	\$0.00	\$3,394.82
9000120384	Vogg, Amanda M	\$2,220.30	\$0.00	\$0.00	\$2,220.30
9000120385	Wagner, Patrick James	\$3,606.89	\$0.00	\$0.00	\$3,606.89
9000120608	Walker, Zachary J	\$1,708.16	\$0.00	\$0.00	\$1,708.16
9000120609	Walsh, Anne Marie	\$2,507.21	\$0.00	\$0.00	\$2,507.21
9000120386	Walters, Cathy J	\$903.71	\$0.00	\$0.00	\$903.71
9000120610	Weinberg, Matthew Adam	\$1,832.98	\$0.00	\$0.00	\$1,832.98
9000120387	Weiner, Justin	\$2,115.57	\$0.00	\$0.00	\$2,115.57
9000120611	Whalen, Brian E	\$1,951.92	\$0.00	\$250.00	\$2,201.92
9000120612	Wheeler, Rebecca S	\$1,160.03	\$0.00	\$0.00	\$1,160.03
9000120613	Widner, Benjamin D	\$4,242.77	\$0.00	\$0.00	\$4,242.77
9000120614	Williams, Megan E	\$3,279.89	\$0.00	\$50.00	\$3,329.89
9000120615	Wilson, Stephanie D	\$2,173.18	\$0.00	\$0.00	\$2,173.18
9000120616	Wittenstrom, Rebecka A	\$2,335.29	\$0.00	\$0.00	\$2,335.29
9000120388	Woods, Christine C E	\$3,278.12	\$0.00	\$250.00	\$3,528.12
9000120389	Wool, Aimee L	\$2,240.50	\$0.00	\$0.00	\$2,240.50
9000120617	Wu, Hong	\$2,921.44	\$0.00	\$0.00	\$2,921.44
9000120618	Wysocki, Robert P	\$2,360.49	\$0.00	\$0.00	\$2,360.49
9000120404	Yacullo, Michael C	\$3,052.58	\$0.00	\$75.00	\$3,127.58
9000120619	Yoon, Sukjin	\$3,083.76	\$0.00	\$0.00	\$3,083.76

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
9000120620	Youngberg, Teresa	\$4,011.94	\$0.00	\$0.00	\$4,011.94
9000120621	Zagorski, Christina M	\$3,019.38	\$0.00	\$0.00	\$3,019.38
9000120622	Zamora, Jorge	\$3,076.77	\$0.00	\$0.00	\$3,076.77
9000120623	Zapler, Daniel	\$3,418.76	\$0.00	\$0.00	\$3,418.76
9000120390	Zuckerman, Jared J	\$2,894.01	\$0.00	\$0.00	\$2,894.01
9000120624	Zummo, Justin J	\$2,388.91	\$0.00	\$0.00	\$2,388.91
Grand Total:		\$1,013,544.12	\$0.00	\$51,339.49	\$1,064,883.61

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120845	Adam, Poull	\$1,509.03	\$0.00	\$0.00	\$1,509.03
9000120846	Adam, Razzouk	\$1,460.88	\$0.00	\$0.00	\$1,460.88
9000120847	Adamji, David	\$4,561.97	\$0.00	\$0.00	\$4,561.97
9000120848	Adams, Caitlin M.	\$3,126.68	\$0.00	\$0.00	\$3,126.68
9000120849	Adlon, Kyle	\$1,563.35	\$0.00	\$0.00	\$1,563.35
9000120850	Agins, Joan A	\$1,592.24	\$0.00	\$0.00	\$1,592.24
9000120851	Ahlgrim, Meghan E	\$930.67	\$0.00	\$0.00	\$930.67
9000120852	Ainscough, Erik D	\$1,337.56	\$0.00	\$0.00	\$1,337.56
9000120667	Allen, Jessica	\$20.97	\$0.00	\$0.00	\$20.97
9000120668	Allen, Patrick J	\$1,555.85	\$0.00	\$100.00	\$1,655.85
9000120625	Alvarez, Sofia I	\$1,607.37	\$0.00	\$300.00	\$1,907.37
9000121000	Anderson, Christopher G	\$2,441.62	\$0.00	\$0.00	\$2,441.62
9000120853	Anderson, Lars D	\$573.58	\$0.00	\$0.00	\$573.58
9000120669	Baig, Humaira M	\$1,614.78	\$0.00	\$0.00	\$1,614.78
9000120626	Baig, Tariq	\$2,678.51	\$0.00	\$500.00	\$3,178.51
9000120854	Bajjalieh, David Lee	\$1,257.46	\$0.00	\$0.00	\$1,257.46
9000120855	Barrera, Daniel	\$1,638.50	\$0.00	\$0.00	\$1,638.50
9000120670	Basford, Stefanie M	\$20.97	\$0.00	\$0.00	\$20.97
9000120856	Bean, Ronald E	\$1,497.54	\$0.00	\$3,062.50	\$4,560.04
9000120671	Bellman, James A	\$1,323.68	\$0.00	\$0.00	\$1,323.68
9000120857	Benitez, Javier	\$1,027.31	\$0.00	\$810.00	\$1,837.31
9000120672	Bennett, Juliet D	\$199.97	\$0.00	\$0.00	\$199.97
9000121001	Benson, Anne M	\$730.19	\$0.00	\$0.00	\$730.19
9000120673	Berg, Jason D	\$3,083.08	\$0.00	\$0.00	\$3,083.08
9000120858	Berkson, David A	\$2,441.62	\$0.00	\$0.00	\$2,441.62
9000120859	Bish, Scott M	\$2,359.87	\$0.00	\$0.00	\$2,359.87
9000120674	Block, Leanne Kuhlman	\$44.88	\$0.00	\$0.00	\$44.88
9000120860	Boarini, Matthew G	\$1,595.77	\$0.00	\$0.00	\$1,595.77
9000120861	Bolf, Steven	\$2,441.62	\$0.00	\$0.00	\$2,441.62
9000120675	Bonner, Lauren	\$5,128.78	\$0.00	\$0.00	\$5,128.78
9000120676	Borisova, Svetlana V	\$22.08	\$0.00	\$0.00	\$22.08
9000120677	Borowicz, Joel T	\$2,485.82	\$0.00	\$0.00	\$2,485.82
9000120862	Bowen, Esther E	\$20.97	\$0.00	\$0.00	\$20.97
106673	Brandt, Ernest J	\$695.37	\$0.00	\$0.00	\$695.37
9000120678	Brandt, Sean M	\$713.90	\$0.00	\$0.00	\$713.90

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120679	Brescia, Meghan A	\$20.97	\$0.00	\$0.00	\$20.97
9000120627	Bretag, Ryan Scot	\$5,669.26	\$0.00	\$0.00	\$5,669.26
9000120680	Brown, Kelly A	\$2,316.15	\$0.00	\$0.00	\$2,316.15
9000120681	Bucklin, Bridget A	\$766.84	\$0.00	\$0.00	\$766.84
9000120682	Calabrese, Randy L	\$1,937.97	\$0.00	\$0.00	\$1,937.97
9000120683	Capalbo, Nicholas M	\$904.37	\$0.00	\$0.00	\$904.37
9000120628	Carlson, Paul L	\$2,440.37	\$0.00	\$0.00	\$2,440.37
9000120684	Cartagena, Hector A	\$1,375.79	\$0.00	\$0.00	\$1,375.79
9000120685	Catalano, John	\$3,525.72	\$0.00	\$500.00	\$4,025.72
9000120863	Catsaros, Anthony C	\$2,549.06	\$0.00	\$0.00	\$2,549.06
106671	Cauble, Tyler	\$218.49	\$0.00	\$0.00	\$218.49
9000120686	Charlesworth, Julia P	\$467.29	\$0.00	\$0.00	\$467.29
9000120864	Chernyavsky, Michael	\$1,374.45	\$0.00	\$0.00	\$1,374.45
9000120687	Chilver, Kelly Marie	\$614.75	\$0.00	\$0.00	\$614.75
9000120688	Chowdhury, Rubel AQ	\$1,130.31	\$0.00	\$1,000.00	\$2,130.31
9000120865	Clendenning, Adam Joseph	\$1,563.43	\$0.00	\$0.00	\$1,563.43
9000120689	Cohen, Kelli	\$44.15	\$0.00	\$0.00	\$44.15
9000120690	Collazo, Egrain	\$1,829.53	\$0.00	\$0.00	\$1,829.53
9000120866	Conoboy, Michael	\$1,783.93	\$0.00	\$0.00	\$1,783.93
9000120867	Corrigan, Alyssa V	\$2,645.98	\$0.00	\$0.00	\$2,645.98
9000120868	Cowhey, Robert E	\$510.35	\$0.00	\$0.00	\$510.35
9000120869	Creighton, Kerry J	\$1,519.79	\$0.00	\$0.00	\$1,519.79
9000120870	Cummings, Lara E	\$5,135.68	\$0.00	\$0.00	\$5,135.68
9000120691	Cunningham, Karen M	\$4,609.04	\$0.00	\$250.00	\$4,859.04
9000120692	Curington, Allen	\$1,173.06	\$0.00	\$500.00	\$1,673.06
9000120871	Cygnar, John V	\$170.63	\$0.00	\$0.00	\$170.63
9000120693	Dahari, Dorit	\$22.08	\$0.00	\$0.00	\$22.08
9000120694	D'Andrea, Samantha J	\$1,321.95	\$0.00	\$0.00	\$1,321.95
9000120695	Daniels, Darlene J	\$183.67	\$0.00	\$0.00	\$183.67
9000121002	Daniels, Mark A	\$1,452.34	\$0.00	\$0.00	\$1,452.34
9000120872	Dankha, Adam W	\$1,657.50	\$0.00	\$0.00	\$1,657.50
9000120696	Davidson, Chad	\$2,932.75	\$0.00	\$0.00	\$2,932.75
9000120629	Davito, Jeanne A	\$1,972.07	\$0.00	\$0.00	\$1,972.07
9000120873	Deal, Conor J	\$762.59	\$0.00	\$0.00	\$762.59
9000120697	Dechter, Talia Rose	\$2,485.82	\$0.00	\$0.00	\$2,485.82

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120874	Demeas, Daisy M	\$1,411.22	\$0.00	\$0.00	\$1,411.22
9000120698	Deschamps, Kimberly D	\$171.37	\$0.00	\$0.00	\$171.37
9000120837	Dick, Silas F	\$2,698.58	\$0.00	\$0.00	\$2,698.58
9000120699	DiCristofano, Antonio P	\$2,039.55	\$0.00	\$0.00	\$2,039.55
9000120700	Doebler, Christopher M	\$1,379.34	\$0.00	\$1,000.00	\$2,379.34
9000120701	Domke, Amy	\$1,228.86	\$0.00	\$0.00	\$1,228.86
9000120702	Donaubauer, Susan C	\$1,218.22	\$0.00	\$0.00	\$1,218.22
9000120703	Dorgan, Jessica R	\$367.08	\$0.00	\$0.00	\$367.08
9000120875	Dorn, Kelly A	\$1,428.22	\$0.00	\$0.00	\$1,428.22
9000120704	Drevline, Timothy	\$2,777.46	\$0.00	\$0.00	\$2,777.46
9000120705	Drucker, Christine C	\$41.93	\$0.00	\$0.00	\$41.93
9000120876	Dundovich, Katelyn R	\$391.69	\$0.00	\$0.00	\$391.69
9000120630	Dupke, Shane M	\$1,626.19	\$0.00	\$0.00	\$1,626.19
9000120877	Duran, Mario	\$1,575.52	\$0.00	\$0.00	\$1,575.52
9000120706	Dusza, Christopher J	\$1,918.64	\$0.00	\$0.00	\$1,918.64
9000120707	Eike, William R	\$5,609.02	\$0.00	\$135.00	\$5,744.02
9000120708	Eilers, Lauren M	\$1,995.34	\$0.00	\$0.00	\$1,995.34
9000120709	Emmert, Lauren E	\$302.52	\$0.00	\$0.00	\$302.52
9000120710	Erwinski, Jason T	\$648.71	\$0.00	\$0.00	\$648.71
9000120878	Etherton, Carol L	\$888.48	\$0.00	\$0.00	\$888.48
9000120711	Etherton, Eric T	\$4,749.55	\$0.00	\$500.00	\$5,249.55
9000120879	Ethington, Brittany A	\$100.64	\$0.00	\$0.00	\$100.64
9000120880	Fagel, Lauren S	\$4,123.78	\$0.00	\$0.00	\$4,123.78
9000120881	Farekas, Sari N	\$44.15	\$0.00	\$0.00	\$44.15
9000120712	Fastert, Matthew J	\$782.66	\$0.00	\$0.00	\$782.66
9000120882	Fastert, Meaghan T	\$1,076.86	\$0.00	\$0.00	\$1,076.86
9000121003	Faulkner, Larry M	\$1,555.85	\$0.00	\$0.00	\$1,555.85
9000120713	Ferrer, Joel F	\$1,157.10	\$0.00	\$0.00	\$1,157.10
9000120714	Finan, John Leo	\$5,675.19	\$0.00	\$0.00	\$5,675.19
9000120883	Fitch, Danita M	\$3,556.04	\$0.00	\$0.00	\$3,556.04
9000120715	Fitzsimons, Karen A	\$22.08	\$0.00	\$0.00	\$22.08
9000120716	Flannery-Day, Mary	\$2,113.65	\$0.00	\$0.00	\$2,113.65
9000120884	Flaws, Kenneth W	\$193.76	\$0.00	\$0.00	\$193.76
9000120838	Fleming, Robert M	\$2,596.12	\$0.00	\$0.00	\$2,596.12
9000120885	Flickinger, Susan K	\$22.08	\$0.00	\$0.00	\$22.08

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
9000120886	Florczak, Alexander V	\$1,353.10	\$0.00	\$0.00	\$1,353.10
9000120887	Foster, Rick T	\$1,505.05	\$0.00	\$0.00	\$1,505.05
9000121004	Frank, Daphne K	\$302.85	\$0.00	\$0.00	\$302.85
9000120888	Frantell, Richard P	\$2,193.29	\$0.00	\$0.00	\$2,193.29
9000120717	French, Kathryn S	\$4,019.65	\$0.00	\$0.00	\$4,019.65
9000120718	Fuentes, Brenda N	\$1,138.91	\$0.00	\$0.00	\$1,138.91
9000120889	Furse, Catherine F	\$1,235.54	\$0.00	\$50.00	\$1,285.54
9000120719	Gabler, Susan Ruthann	\$1,383.47	\$0.00	\$269.00	\$1,652.47
9000120890	Gallagher, Mark P	\$2,657.78	\$0.00	\$0.00	\$2,657.78
9000120631	Gan, Alexandra	\$1,455.66	\$0.00	\$0.00	\$1,455.66
9000120720	Ganas, Nicholas	\$666.81	\$0.00	\$0.00	\$666.81
9000120891	Garrison, Sean W	\$4,214.75	\$0.00	\$705.00	\$4,919.75
9000120892	Gartner, Phillip	\$4,676.22	\$0.00	\$0.00	\$4,676.22
9000120721	Gatchalian, Ronald D	\$293.53	\$0.00	\$0.00	\$293.53
9000120632	Geallis, Elaine M	\$1,041.42	\$0.00	\$250.00	\$1,291.42
9000120633	Geanconteri, Mary Lou A	\$1,441.51	\$0.00	\$300.00	\$1,741.51
9000120634	Geddeis, Karen B	\$4,182.65	\$0.00	\$0.00	\$4,182.65
9000120722	Georgacakis, Justin S	\$337.56	\$0.00	\$0.00	\$337.56
9000120723	Gerbich, Justin	\$20.97	\$0.00	\$0.00	\$20.97
9000120724	Gibbs, Paul B	\$3,183.74	\$0.00	\$0.00	\$3,183.74
9000120635	Gilbert, Deana C	\$1,747.69	\$0.00	\$0.00	\$1,747.69
9000120893	Gilbert, Scott	\$462.47	\$0.00	\$0.00	\$462.47
9000120725	Gilchrist, John A	\$697.91	\$0.00	\$0.00	\$697.91
9000120894	Glasebrook, Jaclyn M	\$884.80	\$0.00	\$0.00	\$884.80
9000120726	Goldsmith, Amy B	\$2,981.39	\$0.00	\$750.00	\$3,731.39
9000120727	Gonzalez, Lori L	\$1,376.55	\$0.00	\$0.00	\$1,376.55
106674	Graham, Ryan M	\$1,012.19	\$0.00	\$0.00	\$1,012.19
9000120636	Gravel, Raoul J, III	\$5,198.54	\$0.00	\$50.00	\$5,248.54
9000120895	Greenberg, Alan D	\$2,985.45	\$0.00	\$0.00	\$2,985.45
9000120728	Greenstein, Michael B	\$3,273.69	\$0.00	\$0.00	\$3,273.69
9000120896	Grenolds, Tara L	\$518.28	\$0.00	\$0.00	\$518.28
9000120729	Gutierrez, Katherine Elizabeth	\$20.97	\$0.00	\$0.00	\$20.97
9000120730	Gutierrez, Roberto	\$1,195.70	\$0.00	\$0.00	\$1,195.70
9000120897	Gutierrez, Sergio Jr	\$1,123.78	\$0.00	\$0.00	\$1,123.78
9000120898	Ha, Seong Bong	\$2,485.82	\$0.00	\$0.00	\$2,485.82

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
9000121005	Haggis, Matthew G	\$1,058.73	\$0.00	\$0.00	\$1,058.73
9000120899	Hague, Amy T	\$22.08	\$0.00	\$0.00	\$22.08
9000120900	Hall, Dawn R	\$4,404.23	\$0.00	\$0.00	\$4,404.23
9000120839	Halm, Steven V	\$460.78	\$0.00	\$0.00	\$460.78
9000120731	Halpern, Bryan	\$22.08	\$0.00	\$0.00	\$22.08
9000120901	Hansen, Marshall W	\$1,408.85	\$0.00	\$0.00	\$1,408.85
9000120902	Hardin, AnnMarie	\$1,640.87	\$0.00	\$0.00	\$1,640.87
9000120903	Harris, Terry	\$835.94	\$0.00	\$0.00	\$835.94
9000120732	Hart, Annahi	\$44.15	\$0.00	\$0.00	\$44.15
9000120904	Hasenstein, Kurt W	\$1,098.06	\$0.00	\$0.00	\$1,098.06
9000120733	Hayes, Quin	\$3,285.99	\$0.00	\$0.00	\$3,285.99
9000120905	Henriot, Jean-Louis G	\$3,183.06	\$0.00	\$0.00	\$3,183.06
9000120734	Hickman, Patrick W	\$1,442.04	\$0.00	\$0.00	\$1,442.04
9000120906	Hicks, Daniel	\$2,441.62	\$0.00	\$0.00	\$2,441.62
9000120735	Hill, Julie Ann	\$22.08	\$0.00	\$0.00	\$22.08
9000120736	Hilliard, Derek D	\$2,607.26	\$0.00	\$0.00	\$2,607.26
9000120737	Hinkamp, Zachary P	\$1,590.70	\$0.00	\$0.00	\$1,590.70
9000120738	Hoefl-Runde, Tara	\$22.08	\$0.00	\$0.00	\$22.08
106675	Hokin, Brad J	\$902.91	\$0.00	\$0.00	\$902.91
9000120739	Holden, Danielle	\$22.08	\$0.00	\$0.00	\$22.08
9000120740	Holecek, Marketa	\$1,126.88	\$0.00	\$0.00	\$1,126.88
9000120907	Holmblad, Jonathan A	\$1,396.14	\$0.00	\$0.00	\$1,396.14
9000120741	Hoover Jr., James Blaine	\$1,361.48	\$0.00	\$0.00	\$1,361.48
9000120742	Houmpavlis, Konstantena	\$20.97	\$0.00	\$0.00	\$20.97
9000120743	Howard, Joshua	\$1,064.74	\$0.00	\$0.00	\$1,064.74
9000120744	Huguelet, Lorena Sue	\$22.08	\$0.00	\$0.00	\$22.08
9000120908	Hwang, Edward	\$2,564.66	\$0.00	\$0.00	\$2,564.66
9000120909	Ibarra, Angelica	\$1,163.87	\$0.00	\$50.00	\$1,213.87
9000120745	Iida, Steve T	\$2,134.68	\$0.00	\$0.00	\$2,134.68
9000120746	Ilie, Sarah H	\$2,485.82	\$0.00	\$0.00	\$2,485.82
9000120910	Imbo, Ralph T	\$1,629.87	\$0.00	\$500.00	\$2,129.87
9000120911	Infante, Joseph M	\$218.49	\$0.00	\$0.00	\$218.49
9000120637	Iriarte, Rafael B	\$1,147.82	\$0.00	\$500.00	\$1,647.82
9000120638	Iskander, Tanya Y	\$1,694.64	\$0.00	\$0.00	\$1,694.64
9000120912	Jacobson, Kristen K	\$2,619.69	\$0.00	\$0.00	\$2,619.69

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120913	Johlie, Matthew	\$1,644.13	\$0.00	\$0.00	\$1,644.13
9000120639	Johns, Charles	\$7,676.07	\$0.00	\$0.00	\$7,676.07
9000120747	Jordan, Jeanette L	\$4,903.60	\$0.00	\$0.00	\$4,903.60
9000120748	Jornd, Justin H	\$1,311.96	\$0.00	\$0.00	\$1,311.96
9000120840	Joshi, Pa'al Chaand	\$718.86	\$0.00	\$0.00	\$718.86
9000120749	Julien, Brian K	\$662.87	\$0.00	\$1,000.00	\$1,662.87
9000120750	Jund, Stephanie F	\$20.97	\$0.00	\$0.00	\$20.97
9000120914	Kahle, Thomas Francis	\$394.18	\$0.00	\$0.00	\$394.18
9000120915	Kalyuzhnyy, Oleksandr	\$1,369.47	\$0.00	\$0.00	\$1,369.47
9000120916	Kane, David W	\$22.08	\$0.00	\$0.00	\$22.08
106672	Kapsimalis, Gregory W	\$530.90	\$0.00	\$0.00	\$530.90
106676	Kardos, Jordan	\$1,786.52	\$0.00	\$0.00	\$1,786.52
9000120751	Karp, Karen L	\$1,655.37	\$0.00	\$0.00	\$1,655.37
9000120752	Karzen, Kimberly G	\$248.00	\$0.00	\$0.00	\$248.00
9000120753	Kats, Anatoliy	\$1,723.68	\$0.00	\$0.00	\$1,723.68
9000120917	Kelliher, Victoria M	\$1,150.46	\$0.00	\$0.00	\$1,150.46
9000120918	Kim, Junhee C	\$47.20	\$0.00	\$0.00	\$47.20
9000120754	Kim, Tiffany S	\$2,005.60	\$0.00	\$0.00	\$2,005.60
9000120919	Kiraly, Kimberly A	\$483.09	\$0.00	\$0.00	\$483.09
9000120920	Kirby, Allison R	\$1,426.47	\$0.00	\$100.00	\$1,526.47
9000120755	Kirch, Karin E	\$1,937.43	\$0.00	\$0.00	\$1,937.43
9000120921	Klasen, John	\$881.36	\$0.00	\$0.00	\$881.36
9000120922	Klasen, Julianne S	\$1,499.31	\$0.00	\$0.00	\$1,499.31
9000120756	Klopp, Mark S	\$2,361.46	\$0.00	\$0.00	\$2,361.46
9000120923	Knoepfel, Mark J	\$505.81	\$0.00	\$0.00	\$505.81
9000120757	Kolos, Dariusz	\$2,254.59	\$0.00	\$0.00	\$2,254.59
9000120924	Korshukov, Igor N	\$1,444.13	\$0.00	\$0.00	\$1,444.13
9000120758	Kosirog, Mary C	\$3,907.75	\$0.00	\$125.00	\$4,032.75
9000120925	Kotsadam, Ann E	\$505.81	\$0.00	\$0.00	\$505.81
9000120640	Kozeluh, Cynthia J	\$2,085.42	\$0.00	\$600.00	\$2,685.42
9000120641	Kujawinski, Phillip	\$2,081.09	\$0.00	\$0.00	\$2,081.09
9000120642	Kus, Alice T	\$1,347.77	\$0.00	\$0.00	\$1,347.77
9000120759	Laker, Kerry Ann	\$20.97	\$0.00	\$0.00	\$20.97
9000120926	Lara, Raymond G	\$370.76	\$0.00	\$0.00	\$370.76
9000120927	Larsen, Matthew Christian	\$424.13	\$0.00	\$0.00	\$424.13

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
9000120760	Lasku, Orjola	\$2,155.15	\$0.00	\$0.00	\$2,155.15
9000120761	Lathrop, Gina N	\$2,490.62	\$0.00	\$0.00	\$2,490.62
9000120762	Layfield, Christopher T	\$256.74	\$0.00	\$0.00	\$256.74
9000120763	LeBlanc, Robert	\$1,390.75	\$0.00	\$0.00	\$1,390.75
9000120928	Leon, Sylvia	\$536.98	\$0.00	\$0.00	\$536.98
9000120929	Lesch, Anne C	\$1,789.97	\$0.00	\$0.00	\$1,789.97
9000120930	Lieberman, David	\$185.45	\$0.00	\$0.00	\$185.45
9000120931	Locascio, Nicholas J	\$428.12	\$0.00	\$0.00	\$428.12
9000120764	Loch, Craig T	\$1,294.32	\$0.00	\$0.00	\$1,294.32
9000120932	Logan, Jeannie L	\$6,572.91	\$0.00	\$0.00	\$6,572.91
9000120765	Lomer, Julie K	\$50.07	\$0.00	\$0.00	\$50.07
9000120766	Lopez, Rafael R	\$854.85	\$0.00	\$500.00	\$1,354.85
9000120767	Lopez-Ramirez, Arturo	\$1,404.23	\$0.00	\$0.00	\$1,404.23
9000120768	Lopez-Ramirez, Raul	\$1,713.02	\$0.00	\$0.00	\$1,713.02
9000120643	Lukas, Rhonda D	\$1,845.66	\$0.00	\$0.00	\$1,845.66
9000120769	Luke, Gregory A	\$404.26	\$0.00	\$0.00	\$404.26
9000120770	Lutz, Mary Kay	\$182.90	\$0.00	\$0.00	\$182.90
9000120933	Lynch, Susan L	\$383.11	\$0.00	\$0.00	\$383.11
9000120934	MacDonald, Keith	\$785.02	\$0.00	\$0.00	\$785.02
9000120771	Maher, Joy M	\$20.97	\$0.00	\$0.00	\$20.97
9000120772	Mancilla Garcia, Pedro	\$1,605.66	\$0.00	\$0.00	\$1,605.66
9000120644	Manly, Ryan M	\$1,898.80	\$0.00	\$1,337.50	\$3,236.30
9000120645	Manly, Stephanie L	\$1,208.84	\$0.00	\$900.00	\$2,108.84
9000120935	Maranto, Mark C	\$4,735.23	\$0.00	\$0.00	\$4,735.23
9000120773	Markey, Jason M	\$6,059.78	\$0.00	\$0.00	\$6,059.78
9000120936	Marushka, Lydia D	\$201.25	\$0.00	\$0.00	\$201.25
9000120774	Maskin, Debra R	\$1,812.57	\$0.00	\$0.00	\$1,812.57
9000120937	Maskin, Leah S	\$2,520.45	\$0.00	\$0.00	\$2,520.45
9000120775	Mcdonaugh, Brian	\$1,722.77	\$0.00	\$0.00	\$1,722.77
106669	Mcdonaugh, Jack M	\$1,067.75	\$0.00	\$0.00	\$1,067.75
9000120776	McDonough, Maureen C	\$1,076.86	\$0.00	\$0.00	\$1,076.86
9000120938	McGuinness, Elisabeth D	\$22.08	\$0.00	\$0.00	\$22.08
9000120777	McKeown, Katherine A	\$1,091.81	\$0.00	\$0.00	\$1,091.81
9000120778	Meier, Michael	\$129.72	\$0.00	\$0.00	\$129.72
9000120939	Meister, Amy Leigh	\$1,117.41	\$0.00	\$600.00	\$1,717.41

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120646	Meyer, Eric R	\$2,392.42	\$0.00	\$0.00	\$2,392.42
9000120940	Middleton, Amanda S	\$831.29	\$0.00	\$0.00	\$831.29
9000120941	Mietus, Thomas C	\$1,151.81	\$0.00	\$0.00	\$1,151.81
9000120942	Mikos, Gabrielle L	\$252.20	\$0.00	\$0.00	\$252.20
9000120779	Miller, Matthew	\$1,111.16	\$0.00	\$0.00	\$1,111.16
9000120780	Millman, Dana A	\$1,298.12	\$0.00	\$0.00	\$1,298.12
9000120781	Monaghan, Joel A	\$1,872.24	\$0.00	\$0.00	\$1,872.24
9000120943	Monahan, Timothy A	\$173.10	\$0.00	\$0.00	\$173.10
9000120782	Moran, Ryan C	\$2,300.08	\$0.00	\$0.00	\$2,300.08
9000120783	Morrel, Josh	\$3,084.46	\$0.00	\$0.00	\$3,084.46
9000120944	Muir, Cameron D	\$5,709.74	\$0.00	\$75.00	\$5,784.74
9000120945	Mulloy, Joseph M	\$573.58	\$0.00	\$0.00	\$573.58
9000120946	Murdough, Charles P	\$1,818.99	\$0.00	\$200.00	\$2,018.99
9000120947	Murdy, Brian J	\$3,482.76	\$0.00	\$0.00	\$3,482.76
9000120948	Musa, Lena N	\$21.96	\$0.00	\$0.00	\$21.96
9000120784	Musolf, Bryan J	\$468.98	\$0.00	\$0.00	\$468.98
9000120949	Myers, Travis C	\$2,071.46	\$0.00	\$0.00	\$2,071.46
9000120950	Najera, Maria	\$1,241.74	\$0.00	\$0.00	\$1,241.74
9000120785	Nardini, Andy	\$1,642.46	\$0.00	\$0.00	\$1,642.46
106670	Needham, Matthew H	\$375.74	\$0.00	\$0.00	\$375.74
9000120951	Nemecek, Scott T	\$894.98	\$0.00	\$0.00	\$894.98
9000120786	Nichols, Kelsey C	\$243.20	\$0.00	\$0.00	\$243.20
9000120647	O'Connell, Tarah A	\$1,871.29	\$0.00	\$0.00	\$1,871.29
9000120787	Ossey, Ann	\$2,619.69	\$0.00	\$0.00	\$2,619.69
9000120841	Ossey, James L	\$290.92	\$0.00	\$0.00	\$290.92
9000120648	Ostrovskaya, Alla	\$3,496.26	\$0.00	\$0.00	\$3,496.26
9000120952	Otoole, Jack	\$174.80	\$0.00	\$0.00	\$174.80
9000120953	Pak, Christina	\$2,672.28	\$0.00	\$0.00	\$2,672.28
9000120649	Palmer, Victoria J	\$348.06	\$0.00	\$900.00	\$1,248.06
9000120788	Panzer, Jodie A	\$1,551.00	\$0.00	\$0.00	\$1,551.00
9000120789	Patrick, Charles M	\$1,682.80	\$0.00	\$0.00	\$1,682.80
9000120650	Pearson, Jennifer M	\$5,488.02	\$0.00	\$0.00	\$5,488.02
9000120842	Pearson, Melissa A	\$20.78	\$0.00	\$0.00	\$20.78
9000120790	Pehlke, Robin E	\$2,460.22	\$0.00	\$0.00	\$2,460.22
9000120954	Pereira-Godoy, Ana F	\$69.02	\$0.00	\$0.00	\$69.02

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120955	Perveen, Farzana	\$21.96	\$0.00	\$0.00	\$21.96
9000120791	Petrini-Poli, Marie J	\$20.97	\$0.00	\$0.00	\$20.97
9000120956	Phillips, Jasmine N	\$441.52	\$0.00	\$0.00	\$441.52
9000120792	Phillips, Penn E	\$782.66	\$0.00	\$0.00	\$782.66
9000120793	Pieper, Robert	\$6,211.41	\$0.00	\$300.00	\$6,511.41
9000120794	Pouplikollas, Alex	\$1,548.94	\$0.00	\$0.00	\$1,548.94
9000120795	Przekota, Kristie A	\$396.44	\$0.00	\$0.00	\$396.44
9000120651	Ptak, Kimberly Lundin	\$3,881.73	\$0.00	\$0.00	\$3,881.73
9000120796	Purdy, Matthew L	\$2,175.18	\$0.00	\$0.00	\$2,175.18
9000120797	Race, William	\$1,342.95	\$0.00	\$0.00	\$1,342.95
9000120652	Raflores, Alice K	\$1,560.05	\$0.00	\$1,300.00	\$2,860.05
9000120957	Ralston, Phillip R	\$4,548.71	\$0.00	\$0.00	\$4,548.71
9000120798	Rathunde, Leslie K	\$352.24	\$0.00	\$0.00	\$352.24
9000120653	Regal, Linda C	\$1,804.63	\$0.00	\$0.00	\$1,804.63
9000120958	Reichert, Caitlin M	\$22.08	\$0.00	\$0.00	\$22.08
9000120959	Reilly, Anthony J	\$2,061.85	\$0.00	\$0.00	\$2,061.85
9000120654	Reyes, Joel Angel	\$2,785.91	\$0.00	\$0.00	\$2,785.91
9000120960	Rhoades, Daniel Terence	\$2,736.78	\$0.00	\$0.00	\$2,736.78
9000120799	Rivera, Jorge R	\$1,570.38	\$0.00	\$0.00	\$1,570.38
9000120800	Rockrohr, Mary E	\$4,144.51	\$0.00	\$0.00	\$4,144.51
9000120961	Rockrohr, Steven D	\$4,513.97	\$0.00	\$0.00	\$4,513.97
9000120962	Rodriguez, Jonathan	\$736.30	\$0.00	\$0.00	\$736.30
9000120801	Roman, Joel	\$944.10	\$0.00	\$0.00	\$944.10
9000120802	Rose, Christina M	\$844.54	\$0.00	\$0.00	\$844.54
9000120963	Ross, Susan G	\$1,130.96	\$0.00	\$0.00	\$1,130.96
9000120964	Ruder, Brian M	\$21.96	\$0.00	\$0.00	\$21.96
9000120803	Rudy, Jenette P	\$981.94	\$0.00	\$0.00	\$981.94
9000120804	Ruesch, Laura A	\$1,281.96	\$0.00	\$0.00	\$1,281.96
9000120805	Ruppert, Barry C	\$2,684.19	\$0.00	\$0.00	\$2,684.19
9000120965	Russell, Markeise	\$2,819.77	\$0.00	\$0.00	\$2,819.77
9000120806	Ryan, Terri S	\$1,543.87	\$0.00	\$0.00	\$1,543.87
9000120966	Rylander, Jeffrey W	\$4,646.65	\$0.00	\$0.00	\$4,646.65
9000120967	Sarmiento, Edita A	\$20.78	\$0.00	\$0.00	\$20.78
9000120968	Sasak, Zenon T	\$1,389.56	\$0.00	\$0.00	\$1,389.56
9000120655	Satala, Caitlin M	\$1,955.66	\$0.00	\$0.00	\$1,955.66

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120807	Savino, Dominic A	\$2,431.06	\$0.00	\$0.00	\$2,431.06
9000120969	Sawicki, Donna	\$125.88	\$0.00	\$0.00	\$125.88
9000120970	Schoenwetter, David C	\$2,498.65	\$0.00	\$0.00	\$2,498.65
9000120971	Scholten, Katherine L	\$22.08	\$0.00	\$0.00	\$22.08
9000120656	Schramm, Nicole M	\$2,776.90	\$0.00	\$300.00	\$3,076.90
9000120808	Schroeder, Jarod Y	\$1,461.76	\$0.00	\$0.00	\$1,461.76
106677	Scott, Daniel R	\$1,012.19	\$0.00	\$0.00	\$1,012.19
9000120809	Selk, Caleb R.	\$1,030.60	\$0.00	\$0.00	\$1,030.60
9000120810	Serdar, Zachary S	\$1,549.89	\$0.00	\$0.00	\$1,549.89
9000120811	Shamrock, Emily E	\$431.73	\$0.00	\$0.00	\$431.73
9000120972	Shipp, Megan C	\$1,508.40	\$0.00	\$400.00	\$1,908.40
9000120973	Sideris, Zoey Alexis	\$595.83	\$0.00	\$0.00	\$595.83
9000120974	Simon, Cheryl	\$577.83	\$0.00	\$0.00	\$577.83
9000120975	Sisler, Jesse M	\$2,446.41	\$0.00	\$0.00	\$2,446.41
9000121006	Skale, Darryl A	\$417.76	\$0.00	\$0.00	\$417.76
9000120657	Sly, Lisa Meinhard	\$2,050.15	\$0.00	\$400.00	\$2,450.15
106678	Smith, Bailey A	\$398.46	\$0.00	\$0.00	\$398.46
9000120976	Smith, Julie M	\$655.59	\$0.00	\$0.00	\$655.59
9000120812	Snabes, Andrew M	\$720.38	\$0.00	\$0.00	\$720.38
9000120813	Solis, Edward A	\$5,544.72	\$0.00	\$0.00	\$5,544.72
9000120814	Sotelo, Daniel J	\$1,376.30	\$0.00	\$0.00	\$1,376.30
9000120658	Spero, Peter A	\$2,851.67	\$0.00	\$0.00	\$2,851.67
9000120977	Stanicek, Stephen B	\$6,488.64	\$0.00	\$0.00	\$6,488.64
9000120978	Starakiewicz, Maria	\$1,425.31	\$0.00	\$0.00	\$1,425.31
9000120979	Steinberg, Michelle C	\$41.93	\$0.00	\$0.00	\$41.93
9000121007	Stickels, Nancy	\$43.69	\$0.00	\$0.00	\$43.69
9000120815	Stoller, Jill L	\$534.64	\$0.00	\$0.00	\$534.64
9000120843	Strong, Douglas Ward	\$4,950.01	\$0.00	\$250.00	\$5,200.01
9000121008	Sullivan, Sean K	\$1,107.83	\$0.00	\$0.00	\$1,107.83
9000120659	Swanson, Brad	\$6,190.45	\$0.00	\$0.00	\$6,190.45
106679	Synek, Trevor M	\$375.74	\$0.00	\$0.00	\$375.74
9000120980	Szatko, Bogdan S	\$1,320.45	\$0.00	\$0.00	\$1,320.45
9000120816	Tarjan, Michael T	\$5,270.00	\$0.00	\$0.00	\$5,270.00
9000120660	Tarver-Andersen, Vicki L	\$3,922.92	\$0.00	\$600.00	\$4,522.92
9000120981	Tate, Tara	\$22.08	\$0.00	\$0.00	\$22.08

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120817	Tenuta, Victoria M.	\$2,645.98	\$0.00	\$0.00	\$2,645.98
9000120982	Thomas, Madeline C	\$553.52	\$0.00	\$0.00	\$553.52
9000120818	Ticho, Amy	\$2,619.69	\$0.00	\$0.00	\$2,619.69
9000120983	Timinskas, Irmantas	\$1,428.76	\$0.00	\$0.00	\$1,428.76
9000120984	Torres, Margaret Louise	\$2,174.41	\$0.00	\$0.00	\$2,174.41
9000120819	Travis, Dane Fox	\$22.08	\$0.00	\$0.00	\$22.08
9000120820	Tripple, Kirby	\$406.77	\$0.00	\$0.00	\$406.77
9000120821	Trybul, Stephanie N	\$1,654.58	\$0.00	\$0.00	\$1,654.58
9000120822	Vakil, Norma J	\$20.97	\$0.00	\$0.00	\$20.97
9000120823	Valsamis, Anthony A	\$3,037.25	\$0.00	\$0.00	\$3,037.25
9000120824	Vasilopoulos, Maria J	\$4,730.87	\$0.00	\$0.00	\$4,730.87
9000120825	Vignocchi, Paul M	\$2,819.25	\$0.00	\$0.00	\$2,819.25
9000120826	Villamil, Kari L	\$864.31	\$0.00	\$0.00	\$864.31
9000120827	Vincent, David C	\$963.49	\$0.00	\$0.00	\$963.49
9000120828	Vogg, Amanda M	\$20.97	\$0.00	\$0.00	\$20.97
9000120985	Wagner, Tina M	\$764.62	\$0.00	\$1,000.00	\$1,764.62
9000120986	Walker, Zachary J	\$1,983.16	\$0.00	\$0.00	\$1,983.16
9000120661	Wall, Lisa Beth	\$2,386.53	\$0.00	\$0.00	\$2,386.53
9000120829	Wallis, Amanda B	\$350.07	\$0.00	\$0.00	\$350.07
9000120662	Wawryk, Jennifer E-R	\$548.02	\$0.00	\$1,325.00	\$1,873.02
9000120987	Weissenstein, Steven E	\$911.10	\$0.00	\$0.00	\$911.10
9000120830	White, Emily K	\$20.78	\$0.00	\$0.00	\$20.78
9000120988	White, James N	\$1,470.37	\$0.00	\$0.00	\$1,470.37
9000120831	Wilhelm, Gregory R	\$882.93	\$0.00	\$0.00	\$882.93
9000120989	William, Ivan A	\$1,695.12	\$0.00	\$0.00	\$1,695.12
9000120990	Williams, Bill R	\$1,399.91	\$0.00	\$281.66	\$1,681.57
9000120832	Williams, Indra M	\$21.96	\$0.00	\$0.00	\$21.96
9000120833	Williams, Scott L	\$5,639.91	\$0.00	\$0.00	\$5,639.91
9000120663	Williamson, Rosanne Marie	\$5,729.16	\$0.00	\$0.00	\$5,729.16
9000120991	Wilson, Stephanie D	\$2,441.62	\$0.00	\$0.00	\$2,441.62
9000120992	Winship, Richard C	\$2,050.44	\$0.00	\$0.00	\$2,050.44
9000120993	Witt, Bruni	\$20.78	\$0.00	\$0.00	\$20.78
9000120994	Wolfe, Stacey M	\$5,029.67	\$0.00	\$0.00	\$5,029.67
9000120834	Woods, Christine C E	\$20.97	\$0.00	\$0.00	\$20.97
9000120835	Woods, Deborah L	\$1,618.59	\$0.00	\$400.00	\$2,018.59

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-08/14/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120995	Wright, Casey P	\$5,338.32	\$0.00	\$0.00	\$5,338.32
9000120996	Xavier, Sheila	\$248.22	\$0.00	\$0.00	\$248.22
9000120844	Yacullo, Michael C	\$2,637.97	\$0.00	\$0.00	\$2,637.97
9000120836	Yang, Jean M	\$425.78	\$0.00	\$0.00	\$425.78
9000120664	Youabb, Nina Y	\$2,622.81	\$0.00	\$0.00	\$2,622.81
9000120665	Zachariou, Konstantinos	\$3,075.48	\$0.00	\$0.00	\$3,075.48
9000120666	Zalatoris, Jennifer R	\$477.75	\$0.00	\$1,600.00	\$2,077.75
9000120997	Zamora, Jorge	\$875.24	\$0.00	\$0.00	\$875.24
9000120998	Zapler, Daniel	\$1,011.20	\$0.00	\$0.00	\$1,011.20
9000120999	Zurita, Arnoldo	\$2,240.73	\$0.00	\$0.00	\$2,240.73
Grand Total:		\$646,507.24	\$0.00	\$26,575.66	\$673,082.90

AP Check Register

AP Run: AP-P-08/14/2020 — Post Date: 2020-08-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702376	Wire Transfer	AIG Retirement / VALIC			2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T000.08142020.D	3T000 - AIG/Valic 403b for PYRL-P-08/14/2020-#1	08/14/2020	925.00	10 L 100 4730 2160 00 000000	925.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T000.08142020.D.a	3T000 - AIG/Valic 403b for PYRL-P-08/14/2020-#2	08/14/2020	1,850.00	10 L 100 4730 2160 00 000000	1,850.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702377	Wire Transfer	Ameriprise Financial			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T010.08142020.D	3T010 - Ameriprise 403b for PYRL-P-08/14/2020-#1	08/14/2020	50.00	10 L 100 4730 2160 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702378	Wire Transfer	AXA Equitable Insurance Company			29,151.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T020.08142020.D	3T020 - AXA Equit 403b for PYRL-P-08/14/2020-#1	08/14/2020	19,435.07	10 L 100 4730 2160 00 000000	19,435.07	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T020.08142020.D.a	3T020 - AXA Equit 403b for PYRL-P-08/14/2020-#2	08/14/2020	9,716.80	10 L 100 4730 2160 00 000000	8,591.80	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4730 2160 00 000000	1,125.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-08/14/2020 — Post Date: 2020-08-14 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
08/14/2020	201702379	Wire Transfer	AXA Equitable Insurance Company 457(b)	5,700.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3S020.08142020.D	3S020 - AXA 457(b) for PYRL-P-08/14/2020-#1		08/14/2020	2,550.00	10 L 100 4730 2160 00 000000	2,550.00
					<i>Administraton / Accrual/Summary Accounts</i>	
3S020.08142020.D.a	3S020 - AXA 457(b) for PYRL-P-08/14/2020-#2		08/14/2020	3,150.00	10 L 100 4730 2160 00 000000	3,150.00
					<i>Administraton / Accrual/Summary Accounts</i>	
08/14/2020	201702380	Wire Transfer	AXA Equitable Insurance Company ROTH	2,050.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3R020.08142020.D	3R020 - AXA 403b Roth for PYRL-P-08/14/2020-#1		08/14/2020	1,900.00	10 L 100 4730 2160 00 000000	1,900.00
					<i>Administraton / Accrual/Summary Accounts</i>	
3R020.08142020.D.a	3R020 - AXA 403b Roth for PYRL-P-08/14/2020-#2		08/14/2020	150.00	20 L 100 4730 2160 00 000000	150.00
					<i>Administraton / Accrual/Summary Accounts</i>	
08/14/2020	201702381	Wire Transfer	Blue Cross Blue Shield Of Il	1,025,790.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000871232 08-01	BCBS HMO Dental - August 2020		08/14/2020	2,277.73	10 L 100 4720 2232 00 000000	1,886.61
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2232 00 000000	375.36
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702381	Wire Transfer	Blue Cross Blue Shield Of II	1,025,790.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4720 2232 00 000000	15.76
				<i>Administraton / Accrual/Summary Accounts</i>	
84823030006	BCBS HMO - July 2020	08/14/2020	429,535.75	10 L 100 4720 2226 00 000000	239,257.13
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2227 00 000000	81,349.77
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8225 00 000000	305.22
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8226 00 000000	46,078.93
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2226 00 000000	41,273.96
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2227 00 000000	18,542.96
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4720 2226 00 000000	588.22
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4720 2227 00 000000	2,139.56
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount		
08/14/2020	201702381	Wire Transfer	Blue Cross Blue Shield Of Il	1,025,790.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
84823080001	BCBS PPO - July 2020		08/14/2020	593,977.08		
					10 L 100 4720 2221 00 000000	244,788.70
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 2222 00 000000	178,609.77
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 2223 00 000000	2,593.27
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 2231 00 000000	103,503.88
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 8221 00 000000	26,834.37
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 8230 00 000000	5,919.09
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2221 00 000000	18,392.16
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2222 00 000000	1,292.26
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2223 00 000000	1,636.40
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	201702381	Wire Transfer	Blue Cross Blue Shield Of II	1,025,790.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4720 2231 00 000000
				4,337.30
				<i>Administraton / Accrual/Summary Accounts</i>
				40 L 100 4720 2221 00 000000
				1,178.98
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4720 2221 00 000000
				4,715.94
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4720 2231 00 000000
				174.96
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	201702382	Wire Transfer	Expert Pay	2,109.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
8W000.08142020.D	8W000 - Wage Deduction for PYRL-P-08/14/2020-#1		08/14/2020	520.00
				10 L 100 4820 0000 00 000000
				520.00
				<i>Administraton / Accrual/Summary Accounts</i>
8W000.08142020.D. a	8W000 - Wage Deduction for PYRL-P-08/14/2020-#2		08/14/2020	1,589.30
				10 L 100 4820 0000 00 000000
				634.65
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4820 0000 00 000000
				954.65
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702383	Wire Transfer	Fidelity Investments			16,412.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T030.08142020.D	3T030 - Fidelity 403b for PYRL-P-08/14/2020-#1	08/14/2020	12,251.38	10 L 100 4730 2160 00 000000	12,251.38	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3T030.08142020.D.a	3T030 - Fidelity 403b for PYRL-P-08/14/2020-#2	08/14/2020	4,161.50	10 L 100 4730 2160 00 000000	3,746.50	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	415.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
08/14/2020	201702384	Wire Transfer	Fidelity Investments 457(b)			1,417.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S030.08142020.D	3S030 - Fidelity 457(b) for PYRL-P-08/14/2020-#1	08/14/2020	1,417.00	10 L 100 4730 2160 00 000000	1,417.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
08/14/2020	201702385	Wire Transfer	Fidelity Investments ROTH			3,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R030.08142020.D	3R030 - Fidelity 403b Roth for PYRL-P-08/14/2020-#1	08/14/2020	3,130.00	10 L 100 4730 2160 00 000000	3,130.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
3R030.08142020.D.a	3R030 - Fidelity 403b Roth for PYRL-P-08/14/2020-#2	08/14/2020	840.00	10 L 100 4730 2160 00 000000	840.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702386	Wire Transfer	First Investors Corp			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T040.08142020.D	3T040 - Foresters 403b for PYRL-P-08/14/2020-#1	08/14/2020	1,400.00	10 L 100 4730 2160 00 000000	1,400.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702387	Wire Transfer	Great American Life Insurance Co			2,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.08142020.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-08/14/2020-#1	08/14/2020	2,142.00	10 L 100 4730 2160 00 000000	2,142.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T050.08142020.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-08/14/2020-#2	08/14/2020	500.00	10 L 100 4730 2160 00 000000	450.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4730 2160 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702388	Wire Transfer	Horace Mann Insurance Company			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T060.08142020.D	3T060 - Horace Mann 403b for PYRL-P-08/14/2020-#1	08/14/2020	350.00	10 L 100 4730 2160 00 000000	350.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702389	Wire Transfer	Illinois Dept Of Revenue	106,318.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.08042020.D	9SIT0 - Illinois Stat Tax for PYRL-P-08/04/2020	08/14/2020	236.80	10 L 100 4810 0000 00 000000	236.80
				<i>Administraton / Accrual/Summary Accounts</i>	
9SIT0.08142020.D	9SIT0 - Illinois Stat Tax for PYRL-P-08/14/2020-#1	08/14/2020	64,471.57	10 L 100 4810 0000 00 000000	64,452.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4810 0000 00 000000	19.57
				<i>Administraton / Accrual/Summary Accounts</i>	
9SIT0.08142020.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-08/14/2020-#2	08/14/2020	41,034.67	10 L 100 4810 0000 00 000000	33,759.86
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	6,570.55
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4810 0000 00 000000	40.91
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4810 0000 00 000000	663.35
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.08142020.D	9SITA - Additional IL State Tax Amt for PYRL-P-08/14/2020-#1	08/14/2020	310.50	10 L 100 4810 0000 00 000000	310.50
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702389	Wire Transfer	Illinois Dept Of Revenue			106,318.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9SITA.08142020.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-08/14/2020-#2		08/14/2020	265.00		
					10 L 100 4810 0000 00 000000	265.00
					<i>Administraton / Accrual/Summary Accounts</i>	
08/14/2020	201702390	Wire Transfer	Illinois Municipal Retirement Fund			69,868.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21500.08042020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/04/2020		08/14/2020	344.53		
					10 L 100 4710 2120 00 000000	344.53
					<i>Administraton / Accrual/Summary Accounts</i>	
21500.08142020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/14/2020-#1		08/14/2020	916.70		
					10 L 100 4710 2120 00 000000	916.70
					<i>Administraton / Accrual/Summary Accounts</i>	
21500.08142020.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-08/14/2020-#2		08/14/2020	6,798.64		
					10 L 100 4710 2120 00 000000	3,831.64
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4710 2120 00 000000	2,967.00
					<i>Administraton / Accrual/Summary Accounts</i>	
21E00.08042020.D	21E00 - IMRF for PYRL-P-08/04/2020		08/14/2020	225.42		
					50 L 100 4710 2120 00 000000	225.42
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702390	Wire Transfer	Illinois Municipal Retirement Fund	69,868.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IE00.08142020.D	2IE00 - IMRF for PYRL-P-08/14/2020-#1	08/14/2020	2,382.74	50 L 100 4710 2120 00 000000	2,382.74
				<i>Administraton / Accrual/Summary Accounts</i>	
2IE00.08142020.D.a	2IE00 - IMRF for PYRL-P-08/14/2020-#2	08/14/2020	17,244.80	50 L 100 4710 2120 00 000000	17,244.80
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.08042020.B	2IR00 - IMRF for PYRL-P-08/04/2020	08/14/2020	476.38	50 L 100 4710 2120 00 000000	476.38
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.08142020.B	2IR00 - IMRF for PYRL-P-08/14/2020-#1	08/14/2020	5,035.55	50 L 100 4710 2120 00 000000	5,035.55
				<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.08142020.B.a	2IR00 - IMRF for PYRL-P-08/14/2020-#2	08/14/2020	36,443.79	50 L 100 4710 2120 00 000000	36,443.79
				<i>Administraton / Accrual/Summary Accounts</i>	
08/14/2020	201702391	Wire Transfer	ING Retirement Plans / Northern Life	695.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T070.08142020.D	3T070 - VOYA/ING 403b for PYRL-P-08/14/2020-#2	08/14/2020	695.00	10 L 100 4730 2160 00 000000	695.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702392	Wire Transfer	ING Windsor ILIAC			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T075.08142020.D	3T075 - ING/Windsor 403b for PYRL-P-08/14/2020-#2	08/14/2020	35.00	20 L 100 4730 2160 00 000000	35.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
08/14/2020	201702393	Wire Transfer	Internal Revenue Service Center			409,882.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9FICA.08042020.B	9FICA - Social Security Tax for PYRL-P-08/04/2020	08/14/2020	310.57	51 L 100 4800 2130 00 000000	310.57	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.08042020.D	9FICA - Social Security Tax for PYRL-P-08/04/2020	08/14/2020	310.57	51 L 100 4800 2130 00 000000	310.57	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.08142020.B	9FICA - Social Security Tax for PYRL-P-08/14/2020-#1	08/14/2020	3,283.09	51 L 100 4800 2130 00 000000	3,283.09	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.08142020.B.a	9FICA - Social Security Tax for PYRL-P-08/14/2020-#2	08/14/2020	25,302.49	51 L 100 4800 2130 00 000000	25,302.49	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
9FICA.08142020.D	9FICA - Social Security Tax for PYRL-P-08/14/2020-#1	08/14/2020	3,283.09	51 L 100 4800 2130 00 000000	3,283.09	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702393	Wire Transfer	Internal Revenue Service Center	409,882.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.08142020.D.a	9FICA - Social Security Tax for PYRL-P-08/14/2020-#2	08/14/2020	25,302.49	51 L 100 4800 2130 00 000000	25,302.49
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT%.08142020.D	9FIT% - Add Fed Tax % for PYRL-P-08/14/2020-#2	08/14/2020	160.12	10 L 100 4800 0000 00 000000	160.12
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.08042020.D	9FIT0 - Federal Tax for PYRL-P-08/04/2020	08/14/2020	470.87	10 L 100 4800 0000 00 000000	470.87
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.08142020.D	9FIT0 - Federal Tax for PYRL-P-08/14/2020-#1	08/14/2020	168,200.57	10 L 100 4800 0000 00 000000	168,172.11
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4800 0000 00 000000	28.46
				<i>Administraton / Accrual/Summary Accounts</i>	
9FIT0.08142020.D.a	9FIT0 - Federal Tax for PYRL-P-08/14/2020-#2	08/14/2020	101,037.16	10 L 100 4800 0000 00 000000	86,086.61
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	13,656.09
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4800 0000 00 000000	84.44
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702393	Wire Transfer	Internal Revenue Service Center	409,882.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4800 0000 00 000000	1,210.02
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.08142020.D	9FITA - Additional Federal Tax Amt for PYRL-P-08/14/2020- #1	08/14/2020	5,433.34		
				10 L 100 4800 0000 00 000000	5,433.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.08142020.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-08/14/2020- #2	08/14/2020	3,708.00		
				10 L 100 4800 0000 00 000000	3,473.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	235.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08042020.B	9MEDI - Medicare Tax for PYRL-P-08/04/2020	08/14/2020	72.64		
				51 L 100 4800 2140 00 000000	72.64
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08042020.D	9MEDI - Medicare Tax for PYRL-P-08/04/2020	08/14/2020	72.64		
				51 L 100 4800 2140 00 000000	72.64
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08142020.B	9MEDI - Medicare Tax for PYRL-P-08/14/2020-#1	08/14/2020	22,411.06		
				51 L 100 4800 2140 00 000000	22,411.06
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702393	Wire Transfer	Internal Revenue Service Center	409,882.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.08142020.B.a	9MEDI - Medicare Tax for PYRL-P-08/14/2020-#2	08/14/2020	14,056.60	51 L 100 4800 2140 00 000000	14,056.60
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08142020.D	9MEDI - Medicare Tax for PYRL-P-08/14/2020-#1	08/14/2020	22,411.06	51 L 100 4800 2140 00 000000	22,411.06
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.08142020.D.a	9MEDI - Medicare Tax for PYRL-P-08/14/2020-#2	08/14/2020	14,056.60	51 L 100 4800 2140 00 000000	14,056.60
				<i>Administraton / Accrual/Summary Accounts</i>	
08/14/2020	201702394	Wire Transfer	Lincoln Investment Planning Inc	7,805.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.08142020.D	3T080 - Lincoln Investment 403b for PYRL-P-08/14/2020-#1	08/14/2020	5,108.33	10 L 100 4730 2160 00 000000	5,083.33
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4730 2160 00 000000	25.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3T080.08142020.D.a	3T080 - Lincoln Investment 403b for PYRL-P-08/14/2020-#2	08/14/2020	2,697.50	10 L 100 4730 2160 00 000000	2,112.50
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4730 2160 00 000000	585.00
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	201702395	Wire Transfer	Lincoln Investment Planning Inc 457			1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S085.08142020.D	3S085 - Lincoln Investment 457(b) for PYRL-P-08/14/2020- #1	08/14/2020	1,250.00			
				10 L 100 4730 2160 00 000000	1,250.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3S085.08142020.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-08/14/2020- #2	08/14/2020	490.00			
				10 L 100 4730 2160 00 000000	490.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702396	Wire Transfer	Lincoln Investment Planning Inc ROTH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R080.08142020.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-08/14/2020- #1	08/14/2020	150.00			
				10 L 100 4730 2160 00 000000	150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3R080.08142020.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-08/14/2020- #2	08/14/2020	150.00			
				10 L 100 4730 2160 00 000000	150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
08/14/2020	201702397	Wire Transfer	Oppenheimer Funds			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T110.08142020.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P- 08/14/2020-#1	08/14/2020	2,700.00			
				10 L 100 4730 2160 00 000000	2,700.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	201702397	Wire Transfer	Oppenheimer Funds	3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.08142020.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/14/2020-#2	08/14/2020	750.00	
				10 L 100 4730 2160 00 000000 750.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	201702398	Wire Transfer	Oppenheimer Funds ER	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.08142020.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-08/14/2020-#2	08/14/2020	225.00	
				10 L 100 4730 2160 00 000000 225.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	201702399	Wire Transfer	Oppenheimer Funds ROTH	1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R110.08142020.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-08/14/2020-#1	08/14/2020	1,050.00	
				10 L 100 4730 2160 00 000000 1,050.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	201702400	Wire Transfer	Teachers Health Insurance	45,937.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1HBAD.08142020.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-08/14/2020-#2	08/14/2020	145.55	
				10 L 100 4710 2118 00 000000 145.55
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702400	Wire Transfer	Teachers Health Insurance	45,937.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HE00.08142020.D	1HE00 - Teachers' Health Insurance for PYRL-P-08/14/2020-#1	08/14/2020	19,387.50		
				10 L 100 4710 2118 00 000000	19,387.50
				<i>Administraton / Accrual/Summary Accounts</i>	
1HE00.08142020.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-08/14/2020-#2	08/14/2020	6,838.28		
				10 L 100 4710 2118 00 000000	6,783.16
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	39.06
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2118 00 000000	16.06
				<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.08142020.B	1HR00 - Teachers Health Insurance for PYRL-P-08/14/2020-#1	08/14/2020	14,384.43		
				10 L 100 4710 2118 00 000000	14,384.43
				<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.08142020.B.a	1HR00 - Teachers Health Insurance for PYRL-P-08/14/2020-#2	08/14/2020	5,073.74		
				10 L 100 4710 2118 00 000000	5,032.84
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	28.98
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	201702400	Wire Transfer	Teachers Health Insurance	45,937.49
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
				95 L 100 4710 2118 00 000000
				11.92
				<i>Administraton / Accrual/Summary Accounts</i>
1HRAD.08142020.B	1HRAD - Teachers Health Insurance3 for PYRL-P-08/14/2020-#2	08/14/2020	107.99	
				10 L 100 4710 2118 00 000000
				107.99
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	201702401	Wire Transfer	Teachers Retirement System	204,732.11
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
				<u>Amount</u>
1TBAD.08142020.B	1TBAD - Teachers' Retirement4 for PYRL-P-08/14/2020-#2	08/14/2020	1,056.44	
				10 L 100 4710 2115 00 000000
				1,056.44
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.08142020.D	1TE00 - Teachers' Retirement for PYRL-P-08/14/2020-#1	08/14/2020	140,715.88	
				10 L 100 4710 2115 00 000000
				140,715.88
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.08142020.D.a	1TE00 - Teachers' Retirement for PYRL-P-08/14/2020-#2	08/14/2020	49,633.38	
				10 L 100 4710 2115 00 000000
				49,233.28
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4710 2115 00 000000
				283.47
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4710 2115 00 000000
				116.63
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	201702401	Wire Transfer	Teachers Retirement System	204,732.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TR00.08142020.B	1TR00 - Teachers' Retirement for PYRL-P-08/14/2020-#1	08/14/2020	9,068.40	10 L 100 4710 2115 00 000000	9,068.40
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.08142020.B.a	1TR00 - Teachers' Retirement for PYRL-P-08/14/2020-#2	08/14/2020	3,198.73	10 L 100 4710 2115 00 000000	3,172.95
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2115 00 000000	18.27
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2115 00 000000	7.51
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.08142020.B	1TRAD - Teachers' Retirement3 for PYRL-P-08/14/2020-#2	08/14/2020	68.09	10 L 100 4710 2115 00 000000	68.09
				<i>Administraton / Accrual/Summary Accounts</i>	
259949	TRS/THIS Adjustment to earnings 17-18 & 18-19 school year	08/14/2020	991.19	10 E 100 2520 6300 10 002520	991.19
				<i>Administraton / Fiscal Services</i>	
08/14/2020	201702402	Wire Transfer	Wisconsin Dept of Revenue	472.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9WIT0.08142020.D	9WIT0 - Wisconsin State Tax for PYRL-P-08/14/2020-#1	08/14/2020	237.18	10 L 100 4810 0000 00 000000	237.18
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	201702402	Wire Transfer	Wisconsin Dept of Revenue	472.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9WIT0.08142020.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-08/14/2020-#2	08/14/2020	234.92	
				10 L 100 4810 0000 00 000000
				234.92
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	9000121009	ACH	BenefitWallet HSA Operations	14,115.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0HSA0.08142020.D	0HSA0 - Health Savings Account for PYRL-P-08/14/2020-#1	08/14/2020	11,548.92	
				10 L 100 4720 2250 00 000000
				11,548.92
				<i>Administraton / Accrual/Summary Accounts</i>
0HSA0.08142020.D.a	0HSA0 - Health Savings Account for PYRL-P-08/14/2020-#2	08/14/2020	2,566.70	
				10 L 100 4720 2250 00 000000
				2,466.70
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2250 00 000000
				100.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	9000121010	ACH	Employee Benefits Corporation	17,448.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2974971	Payroll Dates: 7/14/20 - 8/31/20	08/14/2020	17,448.45	
				10 L 100 4720 2260 00 000000
				9,072.33
				<i>Administraton / Accrual/Summary Accounts</i>
				10 L 100 4720 2265 00 000000
				8,188.60
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	9000121010	ACH	Employee Benefits Corporation	17,448.45
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4720 2260 00 000000
				187.52
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	9000121011	ACH	Newberry, Jennifer	1,553.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 L 100 4820 0000 00 000000
				1,553.00
				<i>Administraton / Accrual/Summary Accounts</i>
08/14/2020	9000121012	ACH	RxBenefits	102,115.79
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 L 100 4720 2221 00 000000
				101,458.79
				<i>Administraton / Accrual/Summary Accounts</i>
INV124912	Claims Cycle Ending: 7/24/2020		08/14/2020	101,458.79
INV126632	CCS-Controls Solution, Kit, Lancets, Lancing Device, Strips		08/14/2020	657.00
				10 L 100 4720 2221 00 000000
				657.00
				<i>Administraton / Accrual/Summary Accounts</i>
Total:				\$2,081,564.05

AP-P-08/14/2020 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	135,232.86
Wire Transfers:	27	1,946,331.19
Total:	31	\$2,081,564.05

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Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	1,764,594.19
20 - Operations & Maintenance Fund	113,250.99
40 - Transportation Fund	1,304.33
50 - Municipal Retirement Fund	61,808.68
51 - Social Security Fund	130,872.90
95 - Glenbrook Aquatics	9,732.96
	<hr/>
	\$2,081,564.05