



**To:** Dr. Charles Johns  
Board of Education

**From:** Ms. Vicki Tarver

**Date:** August 10, 2020

**Re:** Approval of Payroll Disbursements

**Recommendation**

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$6,456,639.95.

**Background**

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

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

<b>Disbursement Date(s): 7/15/20 &amp; 7/31/20</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$5,768,384.33
20	Operations and Maintenance	\$445,254.75
30	Debt Service	\$0.00
40	Transportation	\$3,321.05
50	Municipal Retirement/Social Security	\$208,310.30
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$31,369.52
96	Community Programs	\$0.00
<b>Total</b>		<b>\$6,456,639.95</b>

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

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

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

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

WHEREAS, the Board has reviewed the attached payroll report;

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

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

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

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

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

The President declared the Motion duly carried this 10th 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-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119076	Adams, Caitlin M.	\$3,772.45	\$0.00	\$0.00	\$3,772.45
9000119077	Ahlgrim, Meghan E	\$2,352.25	\$0.00	\$500.00	\$2,852.25
9000119078	Albandia, Christopher	\$2,381.31	\$0.00	\$0.00	\$2,381.31
9000119079	Albeker, Laura M	\$1,264.21	\$0.00	\$0.00	\$1,264.21
9000119080	Albert, Stephanie C	\$2,309.51	\$0.00	\$0.00	\$2,309.51
9000119081	Alpert, Amelia G	\$675.17	\$0.00	\$785.00	\$1,460.17
9000119322	Anderson, Christopher G	\$2,122.85	\$0.00	\$0.00	\$2,122.85
9000119082	Anderson, Lars D	\$961.44	\$0.00	\$0.00	\$961.44
9000118875	Arnett, Jennifer	\$1,740.94	\$0.00	\$750.00	\$2,490.94
9000119083	Ascencio, Blanca E	\$2,262.54	\$0.00	\$0.00	\$2,262.54
9000119084	Azra, Vanessa M	\$966.62	\$0.00	\$0.00	\$966.62
9000119085	Bachmann, James M	\$3,032.60	\$0.00	\$500.00	\$3,532.60
9000119086	Bailey, Stephanie E	\$2,875.37	\$0.00	\$0.00	\$2,875.37
9000119087	Bajjalieh, David Lee	\$1,280.25	\$0.00	\$0.00	\$1,280.25
9000119088	Baker, Lauren M	\$2,411.66	\$0.00	\$0.00	\$2,411.66
9000119089	Balabanos, Vickie	\$688.10	\$0.00	\$0.00	\$688.10
9000118876	Balaskas, Dimitra	\$440.66	\$0.00	\$1,000.00	\$1,440.66
9000119090	Ball-Ryan, Andrea R	\$2,728.93	\$0.00	\$0.00	\$2,728.93
9000118877	Basford, Stefanie M	\$2,827.92	\$0.00	\$0.00	\$2,827.92
9000119091	Basilios, Christina	\$1,109.35	\$0.00	\$0.00	\$1,109.35
9000118878	Bauer, Christina	\$3,944.83	\$0.00	\$0.00	\$3,944.83
9000119092	Bauman, Mark	\$2,467.00	\$0.00	\$1,300.00	\$3,767.00
9000118879	Baxmeyer, Alexandra	\$2,365.73	\$0.00	\$0.00	\$2,365.73
9000119093	Benca, Julie	\$1,693.64	\$0.00	\$500.00	\$2,193.64
9000118880	Bennett, Juliet D	\$180.17	\$0.00	\$0.00	\$180.17
9000119323	Benson, Anne M	\$884.99	\$0.00	\$0.00	\$884.99
9000118881	Benson, Bradley	\$3,397.74	\$0.00	\$0.00	\$3,397.74
9000118882	Berg, Jason D	\$3,395.39	\$0.00	\$0.00	\$3,395.39
9000119094	Berkley, Steven A	\$2,357.36	\$0.00	\$0.00	\$2,357.36
9000119095	Berkson, David A	\$4,249.01	\$0.00	\$0.00	\$4,249.01
9000119096	Berlin, Deborah A	\$2,905.93	\$0.00	\$0.00	\$2,905.93
9000118883	Berman, Lindsey I	\$3,392.67	\$0.00	\$0.00	\$3,392.67
9000119097	Bertke, Matthew I	\$3,039.80	\$0.00	\$0.00	\$3,039.80
9000119098	Biscotakis, Georgia	\$1,667.08	\$0.00	\$0.00	\$1,667.08
9000119099	Blanchard, Jaqueline D	\$1,957.94	\$0.00	\$0.00	\$1,957.94

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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118884	Block, Leanne Kuhlman	\$3,391.24	\$0.00	\$0.00	\$3,391.24
9000119100	Boehmer, Dana K	\$2,697.84	\$0.00	\$0.00	\$2,697.84
9000119101	Bolf, Kara	\$3,524.98	\$0.00	\$0.00	\$3,524.98
9000119102	Bolf, Steven	\$5,528.95	\$0.00	\$0.00	\$5,528.95
9000118885	Borisova, Svetlana V	\$1,871.69	\$0.00	\$0.00	\$1,871.69
9000119103	Boron, Brian Z	\$1,971.15	\$0.00	\$0.00	\$1,971.15
9000118886	Borowicz, Joel T	\$3,754.49	\$0.00	\$0.00	\$3,754.49
9000119104	Bowen, Esther E	\$3,518.97	\$0.00	\$150.00	\$3,668.97
9000118887	Boyle, David	\$4,786.53	\$0.00	\$0.00	\$4,786.53
9000118888	Brandt, Sean M	\$3,218.07	\$0.00	\$0.00	\$3,218.07
9000119105	Braude, Damien Benjamin	\$3,566.96	\$0.00	\$0.00	\$3,566.96
9000118889	Brescia, Meghan A	\$1,721.17	\$0.00	\$0.00	\$1,721.17
9000118890	Briggs, Daniel N	\$2,818.65	\$0.00	\$0.00	\$2,818.65
9000118891	Brosnan, Renee	\$2,452.49	\$0.00	\$1,250.00	\$3,702.49
9000118892	Brown, Aaron L	\$2,549.05	\$0.00	\$0.00	\$2,549.05
9000118893	Bucklin, Bridget A	\$1,818.76	\$0.00	\$0.00	\$1,818.76
9000119106	Budny, Kaitlin F	\$1,951.93	\$0.00	\$0.00	\$1,951.93
9000119060	Canales, Elizabeth V.C.	\$1,027.89	\$0.00	\$0.00	\$1,027.89
9000118894	Capalbo, Nicholas M	\$3,002.53	\$0.00	\$0.00	\$3,002.53
9000119107	Carmen, Nicole E P	\$2,560.83	\$0.00	\$0.00	\$2,560.83
9000119108	Carpenter, Daniel J	\$2,029.08	\$0.00	\$0.00	\$2,029.08
9000118895	Carranza, Lauren A	\$2,307.41	\$0.00	\$0.00	\$2,307.41
9000119109	Carroll, Lauren E	\$2,344.96	\$0.00	\$0.00	\$2,344.96
9000119110	Carsello, Rosemarie	\$813.62	\$0.00	\$1,500.00	\$2,313.62
9000118896	Cartagena, Hector A	\$1,353.91	\$0.00	\$0.00	\$1,353.91
9000119111	Cascio, Rachel M	\$813.54	\$0.00	\$0.00	\$813.54
9000119112	Castaneda, Valerie J	\$1,120.25	\$0.00	\$0.00	\$1,120.25
9000119061	Castelli, Paul R	\$2,122.14	\$0.00	\$0.00	\$2,122.14
9000119113	Castillo, Patrick T	\$483.90	\$0.00	\$0.00	\$483.90
9000119114	Chambers, Heather M	\$2,781.33	\$0.00	\$0.00	\$2,781.33
9000119115	Chandiles, Maria A	\$926.98	\$0.00	\$0.00	\$926.98
9000118897	Charlesworth, Julia P	\$855.20	\$0.00	\$0.00	\$855.20
9000119116	Chiado, Annie J	\$2,842.80	\$0.00	\$0.00	\$2,842.80
9000118898	Chilver, Kelly Marie	\$2,262.83	\$0.00	\$0.00	\$2,262.83
9000119117	Choldin, Mary	\$4,043.95	\$0.00	\$0.00	\$4,043.95

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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118899	Chou, Wanyin	\$1,150.64	\$0.00	\$0.00	\$1,150.64
9000118900	Cicciu, Jennifer H	\$2,840.93	\$0.00	\$0.00	\$2,840.93
9000119118	Cichowski, Timothy	\$4,072.02	\$0.00	\$0.00	\$4,072.02
9000119119	Cieplik, Thomas C	\$1,880.01	\$0.00	\$0.00	\$1,880.01
9000119120	Clendenning, Adam Joseph	\$4,666.91	\$0.00	\$0.00	\$4,666.91
9000118901	Cohen, Deborah Ann	\$3,484.21	\$0.00	\$100.00	\$3,584.21
9000118902	Cohen, Kelli	\$2,634.88	\$0.00	\$0.00	\$2,634.88
9000118903	Collins, Nicole G	\$2,050.64	\$0.00	\$0.00	\$2,050.64
9000118904	Cooper, Christopher J	\$3,463.18	\$0.00	\$0.00	\$3,463.18
9000119121	Cooper, Joy	\$3,512.28	\$0.00	\$0.00	\$3,512.28
9000118905	Cooper, Justin N	\$2,215.51	\$0.00	\$125.00	\$2,340.51
9000118906	Corfield, Susan K	\$3,552.17	\$0.00	\$0.00	\$3,552.17
9000119122	Corrigan, Alyssa V	\$2,712.57	\$0.00	\$0.00	\$2,712.57
9000119123	Cottrell, Dayna E	\$2,281.61	\$0.00	\$0.00	\$2,281.61
9000118907	Cowin, Angela	\$1,116.91	\$0.00	\$0.00	\$1,116.91
9000119124	Cowlin, John L	\$2,412.52	\$0.00	\$1,400.00	\$3,812.52
9000119125	Crandus, Yitzchak Hillel	\$3,455.79	\$0.00	\$125.00	\$3,580.79
9000119126	Croak, Courtney	\$2,201.68	\$0.00	\$0.00	\$2,201.68
9000119127	Croak, Laura D	\$1,852.17	\$0.00	\$0.00	\$1,852.17
9000118908	Dahari, Dorit	\$2,371.89	\$0.00	\$0.00	\$2,371.89
9000118909	Daniels, Darlene J	\$130.42	\$0.00	\$0.00	\$130.42
9000119324	Daniels, Mark A	\$842.76	\$0.00	\$0.00	\$842.76
9000119128	Davis, Sarah E	\$1,599.52	\$0.00	\$0.00	\$1,599.52
9000118910	Dean, Debbie L	\$1,179.50	\$0.00	\$0.00	\$1,179.50
9000119129	Dec, Mark E	\$2,518.12	\$0.00	\$0.00	\$2,518.12
9000118911	DeKuiper, Christopher C	\$3,548.80	\$0.00	\$0.00	\$3,548.80
9000118912	Deschamps, Kimberly D	\$147.56	\$0.00	\$0.00	\$147.56
9000119062	Dick, Silas F	\$2,505.44	\$0.00	\$0.00	\$2,505.44
9000118913	DiCristofano, Antonio P	\$2,724.47	\$0.00	\$0.00	\$2,724.47
9000118914	Domke, Amy	\$3,687.27	\$0.00	\$0.00	\$3,687.27
9000119130	Dorn, Kelly A	\$2,837.34	\$0.00	\$250.00	\$3,087.34
9000118915	Doyel, Mehgan L	\$637.58	\$0.00	\$0.00	\$637.58
9000118916	Drevline, Timothy	\$6,299.22	\$0.00	\$0.00	\$6,299.22
9000119131	Dugandzic, Madlena Angela	\$1,020.19	\$0.00	\$0.00	\$1,020.19
9000118917	Dul, Ryan S	\$2,700.09	\$0.00	\$125.00	\$2,825.09

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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119132	Ekstrand, Emily J	\$3,325.28	\$0.00	\$150.00	\$3,475.28
9000118918	Emmert, Lauren E	\$1,213.78	\$0.00	\$0.00	\$1,213.78
9000119133	Endre, Kristin A	\$2,044.09	\$0.00	\$0.00	\$2,044.09
9000118919	English, Michael	\$3,931.21	\$0.00	\$0.00	\$3,931.21
9000119134	Ericksen, Mary Ann	\$1,171.25	\$0.00	\$3,000.00	\$4,171.25
9000118920	Erwinski, Jason T	\$4,540.73	\$0.00	\$0.00	\$4,540.73
9000119135	Esser, Alan E	\$2,677.11	\$0.00	\$50.00	\$2,727.11
9000119136	Ethington, Brittany A	\$2,029.92	\$0.00	\$0.00	\$2,029.92
9000118921	Etzwiler, Christopher S	\$1,243.23	\$0.00	\$0.00	\$1,243.23
9000119137	Farber, Stephen M	\$2,375.28	\$0.00	\$0.00	\$2,375.28
9000118922	Fastert, Matthew J	\$3,557.68	\$0.00	\$0.00	\$3,557.68
9000119138	Fastert, Meaghan T	\$2,631.69	\$0.00	\$0.00	\$2,631.69
9000119139	Feeney, Julie Ann	\$3,781.51	\$0.00	\$0.00	\$3,781.51
9000118923	Fester, Katherine L	\$1,507.01	\$0.00	\$0.00	\$1,507.01
9000119140	Field, Brenda M. Ward	\$3,632.14	\$0.00	\$250.00	\$3,882.14
9000119141	Field, Scott	\$2,948.12	\$0.00	\$350.00	\$3,298.12
9000118924	Finan, John Leo	\$15,073.41	\$0.00	\$0.00	\$15,073.41
9000119142	Flannery, Stacy	\$3,895.17	\$0.00	\$0.00	\$3,895.17
9000119063	Fleming, Robert M	\$2,239.85	\$0.00	\$0.00	\$2,239.85
9000119143	Flener, JoEllen	\$928.10	\$0.00	\$2,300.00	\$3,228.10
9000118925	Fluegge, Danielle K	\$2,845.01	\$0.00	\$0.00	\$2,845.01
9000119144	Fogarty, Gerald	\$5,579.16	\$0.00	\$0.00	\$5,579.16
9000118926	Foster, Bonnie J	\$3,102.84	\$0.00	\$0.00	\$3,102.84
9000118927	Fournier, John M	\$5,339.25	\$0.00	\$0.00	\$5,339.25
106664	Frankel, Amy	\$2,335.18	\$0.00	\$0.00	\$2,335.18
9000119064	Frankel, Susan M	\$4,264.79	\$0.00	\$850.00	\$5,114.79
9000119145	Franson, David C, Jr	\$1,120.06	\$0.00	\$1,000.00	\$2,120.06
9000119146	Friedmann, Jennifer G	\$2,880.15	\$0.00	\$0.00	\$2,880.15
9000119147	Fuja, Stephanie R	\$2,588.03	\$0.00	\$0.00	\$2,588.03
9000119148	Gallagher, Mark P	\$5,777.34	\$0.00	\$0.00	\$5,777.34
9000118928	Galson, Kerry K	\$3,971.61	\$0.00	\$0.00	\$3,971.61
9000119149	Garbe, David W	\$2,283.93	\$0.00	\$0.00	\$2,283.93
9000118929	Gatchalian, Ronald D	\$4,981.43	\$0.00	\$0.00	\$4,981.43
9000118930	Gebhardt, Ann	\$2,726.34	\$0.00	\$0.00	\$2,726.34
9000118931	Georgacakis, Justin S	\$3,956.31	\$0.00	\$0.00	\$3,956.31

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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119150	Georgopoulos, Jessica L	\$1,012.16	\$0.00	\$0.00	\$1,012.16
9000118932	Gerbich, Justin	\$3,257.27	\$0.00	\$150.00	\$3,407.27
9000118933	Gibbs, Paul B	\$1,290.08	\$0.00	\$0.00	\$1,290.08
9000119151	Gillani, Riaz	\$1,152.53	\$0.00	\$0.00	\$1,152.53
9000119152	Glass, Scott	\$4,083.40	\$0.00	\$0.00	\$4,083.40
9000119153	Glynn Jr, James C	\$3,405.31	\$0.00	\$0.00	\$3,405.31
9000119154	Golding, Ann M B	\$3,679.85	\$0.00	\$0.00	\$3,679.85
9000118934	Goldsmith, Amy B	\$2,999.04	\$0.00	\$750.00	\$3,749.04
9000118935	Gonzalez, Lori L	\$3,935.27	\$0.00	\$278.99	\$4,214.26
9000119155	Goodrich, Rosanne	\$1,467.67	\$0.00	\$0.00	\$1,467.67
9000118936	Grdinic, Marcel A	\$5,006.82	\$0.00	\$0.00	\$5,006.82
9000119156	Green, Aaron M	\$2,544.78	\$0.00	\$0.00	\$2,544.78
9000119157	Greenberg, Alan D	\$6,809.35	\$0.00	\$175.00	\$6,984.35
9000119158	Grenolds, Tara L	\$797.35	\$0.00	\$0.00	\$797.35
9000118937	Grimaldi IV, John	\$2,459.20	\$0.00	\$0.00	\$2,459.20
9000119159	Gruber, Lauren E	\$1,687.19	\$0.00	\$750.00	\$2,437.19
9000119160	Gudmundsson, Marianne	\$3,341.36	\$0.00	\$500.00	\$3,841.36
9000119161	Gustavson, David	\$502.95	\$0.00	\$0.00	\$502.95
9000118938	Gutierrez, Katherine Elizabeth	\$3,125.55	\$0.00	\$500.00	\$3,625.55
9000119162	Ha, Seong Bong	\$2,167.06	\$0.00	\$0.00	\$2,167.06
9000119163	Haban, Patricia Marie	\$3,860.35	\$0.00	\$0.00	\$3,860.35
9000119325	Haggis, Matthew G	\$1,245.49	\$0.00	\$0.00	\$1,245.49
9000119065	Halm, Alison E	\$694.93	\$0.00	\$0.00	\$694.93
9000119066	Halm, Steven V	\$1,289.30	\$0.00	\$0.00	\$1,289.30
9000119164	Hanna, Emma W	\$2,512.62	\$0.00	\$0.00	\$2,512.62
9000119165	Hanson, Larissa A	\$2,020.23	\$0.00	\$0.00	\$2,020.23
9000119166	Hardin, AnnMarie	\$156.85	\$0.00	\$0.00	\$156.85
9000119067	Harper, Lisa E	\$2,192.26	\$0.00	\$0.00	\$2,192.26
9000119167	Harris, Terry	\$3,833.42	\$0.00	\$0.00	\$3,833.42
9000118939	Hart, Annahi	\$4,055.74	\$0.00	\$0.00	\$4,055.74
9000119168	Hartman, David P	\$3,435.64	\$0.00	\$0.00	\$3,435.64
9000119169	Hasenstein, Kurt W	\$4,454.30	\$0.00	\$0.00	\$4,454.30
9000118940	Haugen, Samantha R	\$2,679.17	\$0.00	\$0.00	\$2,679.17
9000119170	Haugh, Lauren E	\$2,969.48	\$0.00	\$0.00	\$2,969.48
9000118941	Hayes, Quin	\$1,365.85	\$0.00	\$0.00	\$1,365.85

## 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
9000119171	Hayner, Jennifer	\$3,749.65	\$0.00	\$125.00	\$3,874.65
9000119068	Heineman, Allison K	\$2,570.65	\$0.00	\$0.00	\$2,570.65
9000118942	Hemesath, Christy	\$26.74	\$0.00	\$2,750.00	\$2,776.74
9000118943	Henrich, Erica A	\$2,960.97	\$0.00	\$0.00	\$2,960.97
9000119172	Hicks, Daniel	\$2,122.85	\$0.00	\$0.00	\$2,122.85
9000118944	Higgins, Heather	\$2,944.27	\$0.00	\$0.00	\$2,944.27
9000118945	Hill, Julie Ann	\$3,285.80	\$0.00	\$0.00	\$3,285.80
9000119173	Hinz, Emily Jeanne	\$2,631.08	\$0.00	\$0.00	\$2,631.08
9000119174	Hoefl, Pantra	\$3,232.32	\$0.00	\$0.00	\$3,232.32
9000118946	Hoefl-Runde, Tara	\$3,239.57	\$0.00	\$0.00	\$3,239.57
106665	Hokin, Brad J	\$1,282.36	\$0.00	\$0.00	\$1,282.36
9000118947	Holden, Danielle	\$3,514.43	\$0.00	\$0.00	\$3,514.43
9000118948	Holecek, Marketa	\$4,595.08	\$0.00	\$0.00	\$4,595.08
9000118949	Hoover Jr., James Blaine	\$3,091.56	\$0.00	\$0.00	\$3,091.56
9000119175	Hoover, Katie	\$769.94	\$0.00	\$1,775.00	\$2,544.94
9000119069	Hopkins, Robert	\$5,996.29	\$0.00	\$0.00	\$5,996.29
9000118950	Houmpavlis, Konstantena	\$1,884.57	\$0.00	\$0.00	\$1,884.57
9000118951	Hoynes, Jerome P	\$3,700.05	\$0.00	\$0.00	\$3,700.05
9000118873	Hubbard, Ashema M	\$2,598.07	\$0.00	\$0.00	\$2,598.07
9000119176	Hudson, Daniel	\$3,973.81	\$0.00	\$0.00	\$3,973.81
9000118952	Huguelet, Lorena Sue	\$3,343.07	\$0.00	\$0.00	\$3,343.07
9000119177	Hussmann, Benedict	\$3,922.52	\$0.00	\$0.00	\$3,922.52
9000119178	Hwang, Edward	\$2,245.89	\$0.00	\$0.00	\$2,245.89
9000118953	Ilie, Sarah H	\$4,773.48	\$0.00	\$0.00	\$4,773.48
9000118954	Ingersoll, Mindy B	\$2,713.24	\$0.00	\$0.00	\$2,713.24
9000118955	Izenstark, Matthew	\$3,568.50	\$0.00	\$0.00	\$3,568.50
9000119179	Jacobson, Kristen K	\$3,909.60	\$0.00	\$0.00	\$3,909.60
9000119180	Jerva, Mia C	\$1,089.20	\$0.00	\$0.00	\$1,089.20
9000118956	Johnston, Traci A	\$1,255.05	\$0.00	\$0.00	\$1,255.05
9000119070	Joshi, Pa'al Chaand	\$3,131.17	\$0.00	\$0.00	\$3,131.17
9000119181	Jun, Jen	\$1,900.29	\$0.00	\$0.00	\$1,900.29
9000118957	Jund, Stephanie F	\$1,957.73	\$0.00	\$0.00	\$1,957.73
9000119182	Kahle, Thomas Francis	\$666.71	\$0.00	\$0.00	\$666.71
9000118958	Kallay, Jeff A	\$2,308.89	\$0.00	\$0.00	\$2,308.89
9000119183	Kaminski, Natalie A	\$1,698.47	\$0.00	\$0.00	\$1,698.47



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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119184	Kane, Hillary A	\$3,454.86	\$0.00	\$150.00	\$3,604.86
9000118959	Kang, Hannah Min	\$3,194.13	\$0.00	\$0.00	\$3,194.13
9000119185	Kaplan, Aaron S	\$2,183.38	\$0.00	\$0.00	\$2,183.38
9000118960	Karlovitz, Patricia J	\$871.30	\$0.00	\$0.00	\$871.30
9000119186	Karlovsky, Joseph F	\$1,819.30	\$0.00	\$0.00	\$1,819.30
9000118961	Karzen, Kimberly G	\$630.74	\$0.00	\$0.00	\$630.74
9000118962	Keeler, Todd	\$4,093.06	\$0.00	\$0.00	\$4,093.06
9000119187	Kelliher, Victoria M	\$2,494.94	\$0.00	\$0.00	\$2,494.94
9000119188	Kim, Annie I	\$2,563.03	\$0.00	\$0.00	\$2,563.03
9000118963	Kim, Tiffany S	\$2,674.71	\$0.00	\$0.00	\$2,674.71
9000118964	Kinsella, Kathleen M	\$2,214.95	\$0.00	\$0.00	\$2,214.95
9000119189	Kinsella, Ryan L	\$3,334.00	\$0.00	\$0.00	\$3,334.00
9000118965	Kipp, Suzanne M	\$967.68	\$0.00	\$0.00	\$967.68
9000119190	Kiraly, Kimberly A	\$1,548.52	\$0.00	\$1,425.00	\$2,973.52
9000119191	Klahn, Catherine C	\$3,719.25	\$0.00	\$0.00	\$3,719.25
9000119192	Klasen, John	\$4,364.56	\$0.00	\$0.00	\$4,364.56
9000119193	Klimkowski, Amy Megan	\$2,204.42	\$0.00	\$0.00	\$2,204.42
9000119194	Klimkowski, Brad M	\$2,197.30	\$0.00	\$0.00	\$2,197.30
9000118966	Klopp, Mark S	\$23.22	\$0.00	\$0.00	\$23.22
9000118967	Knapp, Scott A	\$2,711.19	\$0.00	\$0.00	\$2,711.19
9000119195	Knight, John R	\$3,182.37	\$0.00	\$0.00	\$3,182.37
9000119196	Knoepfel, Mark J	\$4,021.16	\$0.00	\$0.00	\$4,021.16
9000119197	Knudson, David A	\$4,852.54	\$0.00	\$0.00	\$4,852.54
9000119198	Koo, Joshua J	\$0.18	\$0.00	\$0.00	\$0.18
9000119199	Korbar, Jennifer J	\$3,102.57	\$0.00	\$0.00	\$3,102.57
9000119200	Kotsadam, Ann E	\$2,458.24	\$0.00	\$0.00	\$2,458.24
9000118968	Krickl, John J	\$3,343.97	\$0.00	\$0.00	\$3,343.97
9000119201	Krzyzak, Eryk	\$1,455.39	\$0.00	\$0.00	\$1,455.39
9000118969	Kudert, Grant M	\$223.84	\$0.00	\$1,500.00	\$1,723.84
9000118970	Laker, Kerry Ann	\$2,253.07	\$0.00	\$0.00	\$2,253.07
9000119202	Lara, Raymond G	\$3,003.28	\$0.00	\$0.00	\$3,003.28
9000119203	Larsen, Kimberly H	\$4,220.77	\$0.00	\$0.00	\$4,220.77
9000119204	Larsen, Matthew Christian	\$1,907.63	\$0.00	\$0.00	\$1,907.63
9000118971	Lasku, Orjola	\$1,846.53	\$0.00	\$0.00	\$1,846.53
9000118972	Laudadio, Jennifer A	\$3,748.36	\$0.00	\$0.00	\$3,748.36

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000118973	Layfield, Christopher T	\$403.01	\$0.00	\$0.00	\$403.01
9000119071	Lazzaro, Tricia M	\$3,158.75	\$0.00	\$0.00	\$3,158.75
9000118974	Lee, Pearl	\$1,181.24	\$0.00	\$2,000.00	\$3,181.24
9000119205	Lesch, Anne C	\$2,678.16	\$0.00	\$0.00	\$2,678.16
9000119206	Lialios, Aimiliane Emilie	\$3,894.12	\$0.00	\$0.00	\$3,894.12
9000119207	Lieberman, David	\$984.78	\$0.00	\$0.00	\$984.78
9000119208	Lin, Shin-Shin	\$622.24	\$0.00	\$0.00	\$622.24
9000118975	Loch, Craig T	\$637.67	\$0.00	\$0.00	\$637.67
9000119209	Lowery, Kelly	\$2,525.38	\$0.00	\$0.00	\$2,525.38
9000118976	Ludolph, Amy E	\$2,797.70	\$0.00	\$0.00	\$2,797.70
9000119210	Lupfer, Elizabeth	\$4,123.07	\$0.00	\$0.00	\$4,123.07
9000119211	Lyon, William J	\$1,945.46	\$0.00	\$0.00	\$1,945.46
9000119212	MacDonald, Keith	\$3,601.38	\$0.00	\$0.00	\$3,601.38
9000119213	Macfadden, Michael J	\$2,420.84	\$0.00	\$0.00	\$2,420.84
9000118977	Maher, Joy M	\$4,196.34	\$0.00	\$0.00	\$4,196.34
9000118978	Majoros, Sachiko	\$4,203.18	\$0.00	\$0.00	\$4,203.18
9000119072	Maltese, Rose	\$1,162.49	\$0.00	\$1,000.00	\$2,162.49
9000119214	Mandarino, Despina	\$1,297.47	\$0.00	\$1,975.00	\$3,272.47
9000118979	Marabella, Kathleen	\$3,828.39	\$0.00	\$0.00	\$3,828.39
9000119215	Marushka, Lydia D	\$252.35	\$0.00	\$0.00	\$252.35
9000119216	Marx, Cary A	\$407.61	\$0.00	\$0.00	\$407.61
9000119217	Maskin, Leah S	\$2,058.90	\$0.00	\$0.00	\$2,058.90
9000118980	Matsunaga, Bridget M	\$2,374.41	\$0.00	\$0.00	\$2,374.41
9000119218	McBride, Molly M	\$3,771.57	\$0.00	\$0.00	\$3,771.57
9000119219	McDonald, Kelli A	\$2,904.03	\$0.00	\$0.00	\$2,904.03
9000118981	Mcdonaugh, Brian	\$3,637.18	\$0.00	\$0.00	\$3,637.18
9000118982	McDonaugh, Maureen C	\$3,664.61	\$0.00	\$0.00	\$3,664.61
9000119220	McGuire, Jaclin S	\$2,548.64	\$0.00	\$0.00	\$2,548.64
9000118983	McInerney, Rhoda	\$3,749.11	\$0.00	\$0.00	\$3,749.11
9000119221	McKenzie, Alexandra L	\$1,959.30	\$0.00	\$0.00	\$1,959.30
9000118984	McKeown, Katherine A	\$897.41	\$0.00	\$0.00	\$897.41
9000119222	McManamon, Rosanna	\$2,072.85	\$0.00	\$0.00	\$2,072.85
9000119223	Meek, Jennifer K	\$2,534.19	\$0.00	\$0.00	\$2,534.19
9000118985	Meier, Michael	\$169.97	\$0.00	\$0.00	\$169.97
9000119224	Meyer, John P	\$3,007.15	\$0.00	\$1,250.00	\$4,257.15

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119225	Meyer, Kristin D	\$2,241.98	\$0.00	\$0.00	\$2,241.98
9000119226	Middleton, Amanda S	\$2,768.07	\$0.00	\$0.00	\$2,768.07
9000119227	Middleton, Courtney C	\$1,593.19	\$0.00	\$500.00	\$2,093.19
9000119228	Mietus, Thomas C	\$5,472.07	\$0.00	\$0.00	\$5,472.07
9000119229	Mikos, Gabrielle L	\$2,603.06	\$0.00	\$0.00	\$2,603.06
9000118986	Milkowski, Robert B	\$3,305.75	\$0.00	\$0.00	\$3,305.75
9000118987	Miller, Matthew	\$1,337.87	\$0.00	\$0.00	\$1,337.87
9000118988	Mills, Monica S	\$3,591.42	\$0.00	\$0.00	\$3,591.42
9000119230	Minogue, Thea J	\$2,172.21	\$0.00	\$0.00	\$2,172.21
9000119231	Mistak, Aneta M	\$2,883.90	\$0.00	\$0.00	\$2,883.90
9000118989	Morgan, Christopher	\$3,994.00	\$0.00	\$0.00	\$3,994.00
9000119232	Morley, Nicholas J	\$2,045.61	\$0.00	\$0.00	\$2,045.61
9000119233	Morris, Bonita M	\$1,209.19	\$0.00	\$0.00	\$1,209.19
9000119234	Moskaites, Brighid O	\$2,085.25	\$0.00	\$0.00	\$2,085.25
9000119235	Moulakelis, Patricia A	\$3,704.45	\$0.00	\$0.00	\$3,704.45
9000119236	Mulligan, Sandra	\$2,596.54	\$0.00	\$0.00	\$2,596.54
9000119237	Mulloy, Joseph M	\$945.26	\$0.00	\$0.00	\$945.26
9000118990	Musolf, Bryan J	\$2,226.59	\$0.00	\$0.00	\$2,226.59
9000119238	Myers, Travis C	\$3,347.08	\$0.00	\$0.00	\$3,347.08
9000118991	Nabolotny, Rachel W	\$2,472.76	\$0.00	\$0.00	\$2,472.76
9000119239	Navarro, Julia E	\$1,265.06	\$0.00	\$0.00	\$1,265.06
9000119240	Nemecek, Elizabeth A	\$2,799.26	\$0.00	\$0.00	\$2,799.26
9000119241	Nemecek, Scott T	\$3,489.79	\$0.00	\$0.00	\$3,489.79
9000119242	Neu, Lisa G	\$3,296.19	\$0.00	\$0.00	\$3,296.19
9000118992	Neubauer, Amelia L	\$799.92	\$0.00	\$480.00	\$1,279.92
9000119243	Nevin, Rosa M	\$1,170.87	\$0.00	\$0.00	\$1,170.87
9000118993	Nichols, Kelsey C	\$2,105.48	\$0.00	\$0.00	\$2,105.48
9000118994	Niemiec, Craig	\$2,849.38	\$0.00	\$0.00	\$2,849.38
9000118995	Nisi, Michael J	\$5,604.25	\$0.00	\$0.00	\$5,604.25
9000119244	O'Brien, Kathleen M	\$995.31	\$0.00	\$0.00	\$995.31
9000118996	O'Connell, Theresa A	\$845.42	\$0.00	\$0.00	\$845.42
9000118997	Odiotti, Virna M	\$3,620.13	\$0.00	\$0.00	\$3,620.13
9000119245	O'Dwyer, Catherine C	\$2,015.51	\$0.00	\$0.00	\$2,015.51
9000118998	O'Rourke, Mark L	\$3,559.12	\$0.00	\$0.00	\$3,559.12
9000119246	Oswald, Daniel F	\$3,818.72	\$0.00	\$0.00	\$3,818.72

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119247	Oziminski, Kelley D	\$2,257.35	\$0.00	\$0.00	\$2,257.35
9000119248	Paek, Jeffrey I	\$3,597.51	\$0.00	\$0.00	\$3,597.51
9000119249	Pak, Christina	\$5,744.32	\$0.00	\$500.00	\$6,244.32
9000118999	Palmer, Ana Paloma	\$2,167.06	\$0.00	\$0.00	\$2,167.06
9000119250	Paplinski, Katherine	\$2,601.18	\$0.00	\$0.00	\$2,601.18
9000119000	Pater, Stacy I	\$1,221.63	\$0.00	\$0.00	\$1,221.63
9000119251	Pauletto, Adriana M	\$946.05	\$0.00	\$0.00	\$946.05
9000119252	Pavic, Lisa N	\$2,533.01	\$0.00	\$0.00	\$2,533.01
9000119253	Pedersen, Erika L	\$3,152.75	\$0.00	\$0.00	\$3,152.75
9000119254	Pereira-Godoy, Ana F	\$1,236.73	\$0.00	\$0.00	\$1,236.73
9000119255	Perveen, Farzana	\$1,017.08	\$0.00	\$0.00	\$1,017.08
9000119001	Peterson, Susan J	\$742.33	\$0.00	\$0.00	\$742.33
9000119256	Petrey, Brianne E	\$2,138.72	\$0.00	\$0.00	\$2,138.72
9000119002	Petrini-Poli, Marie J	\$3,746.79	\$0.00	\$0.00	\$3,746.79
9000119003	Petty, Kim	\$3,383.54	\$0.00	\$652.50	\$4,036.04
9000119257	Pfister, Melissa A	\$2,056.12	\$0.00	\$0.00	\$2,056.12
9000119004	Pieper, Robert	\$1,604.84	\$0.00	\$0.00	\$1,604.84
9000119005	Piscitelli-Downey, Matthew	\$2,122.85	\$0.00	\$0.00	\$2,122.85
9000119326	Posmer, Neil E	\$2,351.89	\$0.00	\$0.00	\$2,351.89
9000119258	Prockovic, Katrina S	\$2,744.05	\$0.00	\$0.00	\$2,744.05
9000119259	Puppala, Aparna V	\$2,395.02	\$0.00	\$0.00	\$2,395.02
9000119006	Purdy, Matthew L	\$4,390.93	\$0.00	\$0.00	\$4,390.93
9000119260	Quigley, Gwen Lai Sook Mai	\$1,947.28	\$0.00	\$0.00	\$1,947.28
9000119073	Rabinak, Mary Harrington	\$3,697.02	\$0.00	\$0.00	\$3,697.02
9000119007	Race, William	\$3,102.60	\$0.00	\$250.00	\$3,352.60
9000119008	Radford, Carie Lynn	\$2,497.83	\$0.00	\$0.00	\$2,497.83
9000119261	Ralston, Phillip R	\$3,957.62	\$0.00	\$0.00	\$3,957.62
9000119009	Rasavong, Charmaine M	\$1,002.22	\$0.00	\$0.00	\$1,002.22
9000119010	Rast, Michael R	\$2,739.65	\$0.00	\$0.00	\$2,739.65
9000119011	Rathunde, Leslie K	\$2,739.49	\$0.00	\$0.00	\$2,739.49
9000119262	Redfern, Rene	\$1,244.44	\$0.00	\$0.00	\$1,244.44
9000119012	Reed, Martha M	\$5,244.29	\$0.00	\$850.00	\$6,094.29
9000118874	Regal, Linda C	\$5,471.02	\$0.00	\$0.00	\$5,471.02
9000119263	Reichert, Caitlin M	\$1,389.53	\$0.00	\$1,123.00	\$2,512.53
9000119013	Reimer, Kelly P	\$2,136.92	\$0.00	\$0.00	\$2,136.92

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119264	Reyes, Veronica	\$2,075.32	\$0.00	\$1,350.00	\$3,425.32
9000119265	Rhoades, Daniel Terence	\$5,208.10	\$0.00	\$0.00	\$5,208.10
9000119014	Roby, Jessica Werner	\$5,808.78	\$0.00	\$0.00	\$5,808.78
9000119015	Rodriguez, Jillian L H	\$3,660.65	\$0.00	\$0.00	\$3,660.65
9000119016	Roer, Colleen M	\$1,103.68	\$0.00	\$0.00	\$1,103.68
9000119266	Rogers, David	\$2,888.85	\$0.00	\$0.00	\$2,888.85
9000119017	Rogers, Rebecca Silverman	\$3,303.93	\$0.00	\$0.00	\$3,303.93
9000119267	Rogers, Socorro	\$3,021.83	\$0.00	\$1,000.00	\$4,021.83
9000119018	Roseman, Seth Eric	\$239.62	\$0.00	\$1,500.00	\$1,739.62
9000119268	Rosen, Carrie M	\$3,249.65	\$0.00	\$0.00	\$3,249.65
9000119019	Rosin, Shelby A	\$1,819.28	\$0.00	\$0.00	\$1,819.28
9000119269	Rosinski, Robert E	\$3,483.24	\$0.00	\$0.00	\$3,483.24
9000119270	Ross, Susan G	\$291.74	\$0.00	\$0.00	\$291.74
9000119020	Rudy, Jenette P	\$1,336.77	\$0.00	\$0.00	\$1,336.77
9000119021	Ruppert, Barry C	\$8,798.39	\$0.00	\$450.00	\$9,248.39
9000119271	Sachs, Karly R	\$1,891.12	\$0.00	\$0.00	\$1,891.12
9000119272	Salazar, Veronica	\$2,691.00	\$0.00	\$70.00	\$2,761.00
9000119022	Savino, Dominic A	\$5,221.64	\$0.00	\$0.00	\$5,221.64
9000119023	Scherr, Nicole L	\$2,016.16	\$0.00	\$0.00	\$2,016.16
9000119273	Schmalzer, Brian T	\$2,415.46	\$0.00	\$0.00	\$2,415.46
9000119024	Schneider, Kristin Emily	\$2,097.52	\$0.00	\$0.00	\$2,097.52
9000119025	Schoenberger, Kristen S	\$1,895.49	\$0.00	\$0.00	\$1,895.49
9000119274	Schoenwetter, David C	\$4,901.41	\$0.00	\$0.00	\$4,901.41
9000119026	Scholz, Amanda	\$2,437.29	\$0.00	\$50.00	\$2,487.29
9000119027	Schroeder, Jarod Y	\$3,666.40	\$0.00	\$0.00	\$3,666.40
9000119028	Schroeder, Michael J	\$3,134.83	\$0.00	\$0.00	\$3,134.83
9000119029	Schultz, Jennifer	\$3,029.25	\$0.00	\$0.00	\$3,029.25
9000119030	Seaborg, Christina Lee	\$4,209.97	\$0.00	\$0.00	\$4,209.97
9000119275	Serikaku, Jill N	\$2,301.52	\$0.00	\$0.00	\$2,301.52
9000119031	Shamrock, Emily E	\$996.77	\$0.00	\$1,650.00	\$2,646.77
9000119276	Shaner, Christi Ann	\$3,052.30	\$0.00	\$725.00	\$3,777.30
9000119277	Shellard, Julie A	\$2,726.93	\$0.00	\$0.00	\$2,726.93
9000119278	Shellard, Robert	\$2,047.73	\$0.00	\$0.00	\$2,047.73
9000119032	Sheperd, Robin	\$2,123.52	\$0.00	\$0.00	\$2,123.52
9000119279	Simon, Cheryl	\$3,900.21	\$0.00	\$0.00	\$3,900.21

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119280	Sinde, Michael R	\$5,670.96	\$0.00	\$0.00	\$5,670.96
9000119281	Smigiel, Lindsay R	\$1,389.88	\$0.00	\$350.00	\$1,739.88
9000119282	Smith, Austin M	\$4,174.79	\$0.00	\$0.00	\$4,174.79
9000119283	Smith, Julie M	\$3,713.86	\$0.00	\$0.00	\$3,713.86
9000119033	Sorkin, Jonathan	\$1,928.56	\$0.00	\$2,000.00	\$3,928.56
9000119074	Sorkin, Karla M	\$1,379.92	\$0.00	\$0.00	\$1,379.92
9000119034	Spigelman, Sarah	\$2,037.09	\$0.00	\$0.00	\$2,037.09
9000119284	Stancik, Michael J	\$3,159.77	\$0.00	\$0.00	\$3,159.77
9000119035	Standerski, Michael	\$5,913.78	\$0.00	\$0.00	\$5,913.78
9000119285	Stanicek, Stephen B	\$807.51	\$0.00	\$0.00	\$807.51
9000119286	Starcevich, Diana F	\$1,173.05	\$0.00	\$0.00	\$1,173.05
9000119287	Stec, Katherine E	\$4,168.98	\$0.00	\$0.00	\$4,168.98
9000119036	Steffey, Lisa	\$2,515.74	\$0.00	\$1,550.00	\$4,065.74
9000119288	Stein, Deborah L	\$2,262.09	\$0.00	\$0.00	\$2,262.09
9000119037	Stoller, Jill L	\$869.37	\$0.00	\$0.00	\$869.37
9000119289	Stump, Lauren A	\$3,015.55	\$0.00	\$0.00	\$3,015.55
9000119290	Suarez, Barbara	\$1,979.53	\$0.00	\$0.00	\$1,979.53
9000119038	Sullivan, Darin	\$2,025.61	\$0.00	\$1,000.00	\$3,025.61
9000119291	Sutherlin, Lauren A	\$2,725.73	\$0.00	\$0.00	\$2,725.73
9000119292	Sutherlin, Ryan	\$5,018.44	\$0.00	\$0.00	\$5,018.44
9000119293	Swanson, Jennifer Ann	\$2,443.68	\$0.00	\$0.00	\$2,443.68
9000119294	Szczur, Natalie J	\$1,894.14	\$0.00	\$0.00	\$1,894.14
9000119295	Tate, Tara	\$3,832.55	\$0.00	\$0.00	\$3,832.55
9000119039	Tenuta, Victoria M.	\$3,809.58	\$0.00	\$0.00	\$3,809.58
9000119296	Thomas, Madeline C	\$1,875.60	\$0.00	\$0.00	\$1,875.60
9000119040	Tichansky, Nancy M	\$726.54	\$0.00	\$300.00	\$1,026.54
9000119041	Timmer, Nicholas	\$3,544.13	\$0.00	\$0.00	\$3,544.13
9000119297	Toniolo, Andrew J	\$2,226.70	\$0.00	\$0.00	\$2,226.70
9000119298	Topham, Matthew T	\$3,786.56	\$0.00	\$0.00	\$3,786.56
9000119299	Toth, Renate M	\$2,046.31	\$0.00	\$0.00	\$2,046.31
9000119300	Travers, Renee Ingrid	\$1,025.22	\$0.00	\$0.00	\$1,025.22
9000119042	Travis, Dane Fox	\$3,912.28	\$0.00	\$0.00	\$3,912.28
9000119043	Tripple, Kirby	\$3,365.02	\$0.00	\$0.00	\$3,365.02
9000119301	Tucker, Brandon L	\$3,575.22	\$0.00	\$0.00	\$3,575.22
9000119044	Umansky, Rita M	\$3,969.71	\$0.00	\$0.00	\$3,969.71

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

Payroll Run Description: PYRL-P-07/15/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119045	Upton, Anna W	\$2,721.73	\$0.00	\$0.00	\$2,721.73
9000119046	Vaccarello, Megan E	\$3,044.48	\$0.00	\$0.00	\$3,044.48
9000119047	Vakil, Norma J	\$2,468.93	\$0.00	\$0.00	\$2,468.93
9000119048	Vickery, Jillian Lee	\$3,548.57	\$0.00	\$0.00	\$3,548.57
9000119049	Vignocchi, Paul M	\$4,588.28	\$0.00	\$0.00	\$4,588.28
9000119050	Vincent, David C	\$3,872.13	\$0.00	\$0.00	\$3,872.13
9000119302	Vodicka, Michael J	\$1,797.77	\$0.00	\$0.00	\$1,797.77
9000119051	Vogg, Amanda M	\$2,184.49	\$0.00	\$0.00	\$2,184.49
9000119052	Wagner, Patrick James	\$3,571.19	\$0.00	\$0.00	\$3,571.19
9000119303	Walker, Zachary J	\$2,904.58	\$0.00	\$0.00	\$2,904.58
9000119304	Walsh, Anne Marie	\$2,471.55	\$0.00	\$0.00	\$2,471.55
9000119053	Walters, Cathy J	\$903.65	\$0.00	\$0.00	\$903.65
9000119305	Weinberg, Matthew Adam	\$1,797.36	\$0.00	\$0.00	\$1,797.36
9000119054	Weiner, Justin	\$3,352.23	\$0.00	\$0.00	\$3,352.23
9000119306	Wells, Margaret	\$554.10	\$0.00	\$0.00	\$554.10
9000119307	Whalen, Brian E	\$1,916.25	\$0.00	\$250.00	\$2,166.25
9000119308	Wheeler, Rebecca S	\$1,160.08	\$0.00	\$0.00	\$1,160.08
9000119055	Whisler, Daniel A	\$10,699.85	\$0.00	\$0.00	\$10,699.85
9000119309	Widner, Benjamin D	\$6,119.64	\$0.00	\$0.00	\$6,119.64
9000119310	Williams, Megan E	\$3,244.31	\$0.00	\$50.00	\$3,294.31
9000119056	Williams, Scott L	\$6,871.00	\$0.00	\$0.00	\$6,871.00
9000119311	Wilson, Stephanie D	\$2,137.37	\$0.00	\$0.00	\$2,137.37
9000119312	Wittenstrom, Rebecka A	\$2,305.63	\$0.00	\$0.00	\$2,305.63
9000119057	Woods, Christine C E	\$3,242.45	\$0.00	\$250.00	\$3,492.45
9000119058	Wool, Aimee L	\$2,210.88	\$0.00	\$0.00	\$2,210.88
9000119313	Wu, Hong	\$2,885.74	\$0.00	\$0.00	\$2,885.74
9000119314	Wysocki, Robert P	\$2,324.84	\$0.00	\$0.00	\$2,324.84
9000119075	Yacullo, Michael C	\$3,016.93	\$0.00	\$75.00	\$3,091.93
9000119315	Yoon, Sukjin	\$3,048.06	\$0.00	\$0.00	\$3,048.06
9000119316	Youngberg, Teresa	\$3,976.28	\$0.00	\$0.00	\$3,976.28
9000119317	Zagorscak, Jana S	\$750.72	\$0.00	\$0.00	\$750.72
9000119318	Zagorski, Christina M	\$2,983.73	\$0.00	\$0.00	\$2,983.73
9000119319	Zamora, Jorge	\$3,041.07	\$0.00	\$0.00	\$3,041.07
9000119320	Zapler, Daniel	\$3,383.16	\$0.00	\$0.00	\$3,383.16
9000119059	Zuckerman, Jared J	\$2,858.39	\$0.00	\$0.00	\$2,858.39

# Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-07/15/2020-#1			Glenbrook High School District 225		
Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119321	Zummo, Justin J	\$2,353.10	\$0.00	\$0.00	\$2,353.10
<b>Grand Total:</b>		<b>\$1,215,915.99</b>	<b>\$0.00</b>	<b>\$52,339.49</b>	<b>\$1,268,255.48</b>



## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702307	Wire Transfer	AIG Retirement / VALIC			925.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T000.07152020.D	3T000 - AIG/Valic 403b for PYRL-P-07/15/2020-#1	07/15/2020	925.00	10 L 100 4730 2160 00 000000	925.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702308	Wire Transfer	Ameriprise Financial			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T010.07152020.D	3T010 - Ameriprise 403b for PYRL-P-07/15/2020-#1	07/15/2020	50.00	10 L 100 4730 2160 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702309	Wire Transfer	AXA Equitable Insurance Company			19,435.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T020.07152020.D	3T020 - AXA Equit 403b for PYRL-P-07/15/2020-#1	07/15/2020	19,435.07	10 L 100 4730 2160 00 000000	19,435.07	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702310	Wire Transfer	AXA Equitable Insurance Company 457(b)			2,550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3S020.07152020.D	3S020 - AXA 457(b) for PYRL-P-07/15/2020-#1	07/15/2020	2,550.00	10 L 100 4730 2160 00 000000	2,550.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702311	Wire Transfer	AXA Equitable Insurance Company ROTH			1,675.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R020.07152020.D	3R020 - AXA 403b Roth for PYRL-P-07/15/2020-#1	07/15/2020	1,675.00	10 L 100 4730 2160 00 000000	1,675.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount		
07/15/2020	201702312	Wire Transfer	Blue Cross Blue Shield Of II	1,107,095.33		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000871232	BCBS HMO Dental July 2020		07/15/2020	2,165.43		
					10 L 100 4720 2232 00 000000	1,609.93
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2232 00 000000	539.74
					<i>Administraton / Accrual/Summary Accounts</i>	
					95 L 100 4720 2232 00 000000	15.76
					<i>Administraton / Accrual/Summary Accounts</i>	
84823030006	BCBS HMO Invoice June 2020		07/15/2020	537,894.73		
					10 L 100 4720 2226 00 000000	293,454.72
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 2227 00 000000	94,663.11
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 8225 00 000000	163.73
					<i>Administraton / Accrual/Summary Accounts</i>	
					10 L 100 4720 8226 00 000000	62,872.77
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2226 00 000000	44,652.78
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4720 2227 00 000000	39,359.84
					<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 --- Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2020	201702312	Wire Transfer	Blue Cross Blue Shield Of Il	1,107,095.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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>	
848253080001	BCBS PPO Invoice June 2020	07/15/2020	567,035.17		
				10 L 100 4720 2221 00 000000	283,414.14
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2222 00 000000	187,598.87
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2223 00 000000	3,194.17
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2231 00 000000	38,015.74
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8221 00 000000	12,138.44
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8222 00 000000	0.57
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 8230 00 000000	1,640.40
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702312	Wire Transfer	Blue Cross Blue Shield Of Il	1,107,095.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4720 2221 00 000000	25,095.50
				<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	2,281.30
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2231 00 000000	6,293.90
				<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>	

07/15/2020	201702313	Wire Transfer	Fidelity Investments	28,600.38
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T030.07152020.D	3T030 - Fidelity 403b for PYRL-P-07/15/2020-#1	07/15/2020	28,600.38		
				10 L 100 4730 2160 00 000000	28,600.38
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702314	Wire Transfer	Fidelity Investments 457(b)	1,417.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3S030.07152020.D	3S030 - Fidelity 457(b) for PYRL-P-07/15/2020-#1	07/15/2020	1,417.00	10 L 100 4730 2160 00 000000
				1,417.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702315	Wire Transfer	Fidelity Investments ROTH	3,130.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3R030.07152020.D	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2020-#1	07/15/2020	3,130.00	10 L 100 4730 2160 00 000000
				3,130.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702316	Wire Transfer	First Investors Corp	1,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T040.07152020.D	3T040 - Foresters 403b for PYRL-P-07/15/2020-#1	07/15/2020	1,400.00	10 L 100 4730 2160 00 000000
				1,400.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702317	Wire Transfer	Great American Life Insurance Co	2,142.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T050.07152020.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2020-#1	07/15/2020	2,142.00	10 L 100 4730 2160 00 000000
				2,142.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702318	Wire Transfer	Horace Mann Insurance Company	350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T060.07152020.D	3T060 - Horace Mann 403b for PYRL-P-07/15/2020-#1	07/15/2020	350.00	10 L 100 4730 2160 00 000000
				350.00
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702319	Wire Transfer	Lincoln Investment Planning Inc			5,108.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T080.07152020.D	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2020-#1	07/15/2020	5,108.33	10 L 100 4730 2160 00 000000	5,083.33	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				95 L 100 4730 2160 00 000000	25.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2020	201702320	Wire Transfer	Lincoln Investment Planning Inc 457			1,250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3S085.07152020.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2020-#1	07/15/2020	1,250.00	10 L 100 4730 2160 00 000000	1,250.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2020	201702321	Wire Transfer	Lincoln Investment Planning Inc ROTH			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R080.07152020.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2020-#1	07/15/2020	150.00	10 L 100 4730 2160 00 000000	150.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2020	201702322	Wire Transfer	Oppenheimer Funds			2,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T110.07152020.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2020-#1	07/15/2020	2,700.00	10 L 100 4730 2160 00 000000	2,700.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702323	Wire Transfer	Oppenheimer Funds ROTH			1,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3R110.07152020.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/15/2020-#1		07/15/2020	1,050.00		
					10 L 100 4730 2160 00 000000	1,050.00
					<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2020	201702324	Wire Transfer	Teachers Health Insurance			39,592.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1HE00.07152020.D	1HE00 - Teachers' Health Insurance for PYRL-P-07/15/2020-#1		07/15/2020	22,729.05		
					10 L 100 4710 2118 00 000000	22,729.05
					<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.07152020.B	1HR00 - Teachers Health Insurance for PYRL-P-07/15/2020-#1		07/15/2020	16,863.42		
					10 L 100 4710 2118 00 000000	16,863.42
					<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2020	201702325	Wire Transfer	Teachers Retirement System			175,858.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1TE00.07152020.D	1TE00 - Teachers' Retirement for PYRL-P-07/15/2020-#1		07/15/2020	164,968.37		
					10 L 100 4710 2115 00 000000	164,968.37
					<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.07152020.B	1TR00 - Teachers' Retirement for PYRL-P-07/15/2020-#1		07/15/2020	10,631.36		
					10 L 100 4710 2115 00 000000	10,631.36
					<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702325	Wire Transfer	Teachers Retirement System			175,858.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
258960	TRIP Premium - June 2020		07/15/2020	258.44		
					10 E 100 2640 8220 10 002645	258.44
					<i>Administraton / Employee Benefits</i>	
07/15/2020	9000119327	ACH	Glenbrook Education Association			12,393.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6D100.07152020.D	6D100 - Dues - GEA for PYRL-P-07/15/2020-#1		07/15/2020	12,393.87		
					10 L 100 4820 0000 00 000000	12,393.87
					<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2020	9000119328	ACH	Newberry, Jennifer			1,553.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8W021.07152020.D	S. Nemecek Maintenance Payment # 2017 D 1149		07/15/2020	1,553.00		
					10 L 100 4820 0000 00 000000	1,553.00
					<i>Administraton / Accrual/Summary Accounts</i>	
07/15/2020	9000119329	ACH	RxBenefits			321.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV97928	CCS-Control Solution, Unit, Lancets, Test Strips (3/11/2020)		07/15/2020	321.00		
					10 L 100 4720 2221 00 000000	321.00
					<i>Administraton / Accrual/Summary Accounts</i>	



# AP Check Register

AP Run: AP-P-07/15/2020\_#1 — Post Date: 2020-06-30 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$1,408,746.62</b>

## AP-P-07/15/2020\_#1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	3	14,267.87
Wire Transfers:	19	1,394,478.75
<b>Total:</b>	<b>22</b>	<b>\$1,408,746.62</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	1,280,392.88
20 - Operations & Maintenance Fund	119,515.32
40 - Transportation Fund	1,178.98
95 - Glenbrook Aquatics	7,659.44
	<b>\$1,408,746.62</b>

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119459	Adam, Poull	\$1,509.03	\$0.00	\$0.00	\$1,509.03
9000119460	Adam, Razzouk	\$1,460.88	\$0.00	\$0.00	\$1,460.88
9000119461	Adamji, David	\$4,614.17	\$0.00	\$0.00	\$4,614.17
9000119462	Adams, Caitlin M.	\$388.15	\$0.00	\$0.00	\$388.15
9000119463	Adlon, Kyle	\$1,563.35	\$0.00	\$0.00	\$1,563.35
9000119464	Agins, Joan A	\$1,592.24	\$0.00	\$0.00	\$1,592.24
9000119465	Ainscough, Erik D	\$1,337.56	\$0.00	\$0.00	\$1,337.56
9000119372	Allen, Patrick J	\$1,555.85	\$0.00	\$100.00	\$1,655.85
9000119330	Alvarez, Sofia I	\$1,607.37	\$0.00	\$300.00	\$1,907.37
9000119550	Anderson, Christopher G	\$388.15	\$0.00	\$0.00	\$388.15
9000119373	Baig, Humaira M	\$1,614.78	\$0.00	\$0.00	\$1,614.78
9000119331	Baig, Tariq	\$2,678.51	\$0.00	\$500.00	\$3,178.51
9000119466	Barrera, Daniel	\$1,638.50	\$0.00	\$0.00	\$1,638.50
9000119467	Bean, Ronald E	\$1,497.54	\$0.00	\$3,062.50	\$4,560.04
9000119374	Bellman, James A	\$1,323.68	\$0.00	\$0.00	\$1,323.68
9000119375	Benitez, Javier	\$515.71	\$0.00	\$810.00	\$1,325.71
9000119468	Berkson, David A	\$388.15	\$0.00	\$0.00	\$388.15
9000119469	Bish, Scott M	\$2,359.87	\$0.00	\$0.00	\$2,359.87
9000119470	Boarini, Matthew G	\$1,595.77	\$0.00	\$0.00	\$1,595.77
9000119471	Bolf, Steven	\$388.15	\$0.00	\$0.00	\$388.15
9000119376	Bonner, Lauren	\$5,296.53	\$0.00	\$0.00	\$5,296.53
9000119377	Borowicz, Joel T	\$410.87	\$0.00	\$0.00	\$410.87
9000119332	Bretag, Ryan Scot	\$5,669.26	\$0.00	\$0.00	\$5,669.26
9000119378	Brown, Kelly A	\$2,316.15	\$0.00	\$0.00	\$2,316.15
9000119379	Calabrese, Randy L	\$1,843.10	\$0.00	\$0.00	\$1,843.10
9000119333	Carlson, Paul L	\$2,440.37	\$0.00	\$0.00	\$2,440.37
9000119380	Catalano, John	\$3,525.72	\$0.00	\$500.00	\$4,025.72
9000119472	Catsaros, Anthony C	\$2,549.06	\$0.00	\$0.00	\$2,549.06
9000119473	Chernyavsky, Michael	\$1,374.45	\$0.00	\$0.00	\$1,374.45
9000119381	Chowdhury, Rubel AQ	\$1,130.31	\$0.00	\$1,000.00	\$2,130.31
9000119382	Collazo, Egrain	\$1,829.53	\$0.00	\$0.00	\$1,829.53
9000119474	Conoboy, Michael	\$1,783.93	\$0.00	\$0.00	\$1,783.93
9000119475	Corrigan, Alyssa V	\$421.74	\$0.00	\$0.00	\$421.74
9000119476	Creighton, Kerry J	\$1,519.79	\$0.00	\$0.00	\$1,519.79
9000119477	Croak, Courtney	\$416.94	\$0.00	\$0.00	\$416.94

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119478	Cummings, Lara E	\$5,135.68	\$0.00	\$0.00	\$5,135.68
9000119383	Cunningham, Karen M	\$4,609.04	\$0.00	\$250.00	\$4,859.04
9000119384	Curington, Allen	\$1,173.06	\$0.00	\$500.00	\$1,673.06
9000119385	D'Andrea, Samantha J	\$1,321.95	\$0.00	\$0.00	\$1,321.95
9000119479	Dankha, Adam W	\$1,657.50	\$0.00	\$0.00	\$1,657.50
9000119386	Davidson, Chad	\$2,932.75	\$0.00	\$0.00	\$2,932.75
9000119334	Davito, Jeanne A	\$1,972.07	\$0.00	\$0.00	\$1,972.07
9000119480	Deal, Conor J	\$762.59	\$0.00	\$0.00	\$762.59
9000119481	Demeas, Daisy M	\$1,411.22	\$0.00	\$0.00	\$1,411.22
9000119387	Doebler, Christopher M	\$1,320.94	\$0.00	\$1,000.00	\$2,320.94
9000119388	Donaubauer, Susan C	\$1,218.22	\$0.00	\$0.00	\$1,218.22
9000119389	Drevline, Timothy	\$439.03	\$0.00	\$0.00	\$439.03
9000119335	Dupke, Shane M	\$1,626.19	\$0.00	\$0.00	\$1,626.19
9000119482	Duran, Mario	\$1,575.52	\$0.00	\$0.00	\$1,575.52
9000119390	Dusza, Christopher J	\$1,918.64	\$0.00	\$0.00	\$1,918.64
9000119391	Eike, William R	\$5,609.02	\$0.00	\$135.00	\$5,744.02
9000119483	Etherton, Carol L	\$888.48	\$0.00	\$0.00	\$888.48
9000119392	Etherton, Eric T	\$4,749.55	\$0.00	\$500.00	\$5,249.55
9000119484	Fagel, Lauren S	\$4,123.78	\$0.00	\$0.00	\$4,123.78
9000119393	Ferrer, Joel F	\$1,157.10	\$0.00	\$0.00	\$1,157.10
9000119394	Finan, John Leo	\$5,675.19	\$0.00	\$0.00	\$5,675.19
9000119485	Fitch, Danita M	\$3,556.04	\$0.00	\$0.00	\$3,556.04
9000119395	Flannery-Day, Mary	\$2,113.65	\$0.00	\$0.00	\$2,113.65
9000119455	Fleming, Robert M	\$418.03	\$0.00	\$0.00	\$418.03
9000119486	Florczak, Alexander V	\$1,353.10	\$0.00	\$0.00	\$1,353.10
9000119487	Fogarty, Gerald	\$426.53	\$0.00	\$0.00	\$426.53
9000119488	Foster, Rick T	\$1,505.05	\$0.00	\$0.00	\$1,505.05
106666	Frankel, Amy	\$431.33	\$0.00	\$0.00	\$431.33
9000119456	Frankel, Susan M	\$410.87	\$0.00	\$0.00	\$410.87
9000119489	Frantell, Richard P	\$2,193.29	\$0.00	\$0.00	\$2,193.29
9000119396	French, Kathryn S	\$4,019.65	\$0.00	\$0.00	\$4,019.65
9000119397	Fuentes, Brenda N	\$1,138.91	\$0.00	\$0.00	\$1,138.91
9000119490	Furse, Catherine F	\$1,159.27	\$0.00	\$50.00	\$1,209.27
9000119398	Gabler, Susan Ruthann	\$1,383.47	\$0.00	\$269.00	\$1,652.47
9000119491	Gallagher, Mark P	\$343.14	\$0.00	\$0.00	\$343.14

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119336	Gan, Alexandra	\$1,455.66	\$0.00	\$0.00	\$1,455.66
9000119492	Garrison, Sean W	\$4,214.75	\$0.00	\$705.00	\$4,919.75
9000119493	Gartner, Phillip	\$4,676.22	\$0.00	\$0.00	\$4,676.22
9000119337	Geallis, Elaine M	\$1,041.42	\$0.00	\$250.00	\$1,291.42
9000119338	Geanconteri, Mary Lou A	\$1,441.51	\$0.00	\$300.00	\$1,741.51
9000119339	Geddeis, Karen B	\$4,182.65	\$0.00	\$0.00	\$4,182.65
9000119399	Gibbs, Paul B	\$1,244.69	\$0.00	\$0.00	\$1,244.69
9000119340	Gilbert, Deana C	\$1,747.69	\$0.00	\$0.00	\$1,747.69
9000119400	Goldsmith, Amy B	\$2,945.69	\$0.00	\$750.00	\$3,695.69
9000119341	Gravel, Raoul J, III	\$5,198.54	\$0.00	\$50.00	\$5,248.54
9000119401	Grdinic, Marcel A	\$410.87	\$0.00	\$0.00	\$410.87
9000119402	Greenstein, Michael B	\$3,273.69	\$0.00	\$0.00	\$3,273.69
9000119403	Gutierrez, Roberto	\$1,195.70	\$0.00	\$0.00	\$1,195.70
9000119494	Gutierrez, Sergio Jr	\$1,123.78	\$0.00	\$0.00	\$1,123.78
9000119495	Ha, Seong Bong	\$410.87	\$0.00	\$0.00	\$410.87
9000119496	Hall, Dawn R	\$4,404.23	\$0.00	\$0.00	\$4,404.23
9000119497	Hansen, Marshall W	\$1,408.85	\$0.00	\$0.00	\$1,408.85
9000119498	Hardin, AnnMarie	\$1,640.87	\$0.00	\$0.00	\$1,640.87
9000119499	Henriot, Jean-Louis G	\$3,183.06	\$0.00	\$0.00	\$3,183.06
9000119404	Hickman, Patrick W	\$1,442.04	\$0.00	\$0.00	\$1,442.04
9000119500	Hicks, Daniel	\$388.15	\$0.00	\$0.00	\$388.15
9000119405	Hilliard, Derek D	\$2,607.26	\$0.00	\$0.00	\$2,607.26
9000119501	Holmblad, Jonathan A	\$1,396.14	\$0.00	\$0.00	\$1,396.14
9000119457	Hopkins, Robert	\$39.03	\$0.00	\$0.00	\$39.03
9000119502	Hwang, Edward	\$421.74	\$0.00	\$0.00	\$421.74
9000119503	Ibarra, Angelica	\$1,163.41	\$0.00	\$235.00	\$1,398.41
9000119406	Iida, Steve T	\$2,134.68	\$0.00	\$0.00	\$2,134.68
9000119407	Ilie, Sarah H	\$410.87	\$0.00	\$0.00	\$410.87
9000119504	Imbo, Ralph T	\$1,629.87	\$0.00	\$500.00	\$2,129.87
9000119342	Iriarte, Rafael B	\$1,147.82	\$0.00	\$500.00	\$1,647.82
9000119343	Iskander, Tanya Y	\$1,694.64	\$0.00	\$0.00	\$1,694.64
9000119344	Johns, Charles	\$7,676.07	\$0.00	\$0.00	\$7,676.07
9000119408	Jordan, Jeanette L	\$4,903.60	\$0.00	\$0.00	\$4,903.60
9000119409	Julien, Brian K	\$662.87	\$0.00	\$1,000.00	\$1,662.87
9000119410	Kallay, Jeff A	\$426.53	\$0.00	\$0.00	\$426.53

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119505	Kalyuzhnyy, Oleksandr	\$1,369.47	\$0.00	\$0.00	\$1,369.47
9000119506	Karlovsy, Joseph F	\$338.34	\$0.00	\$0.00	\$338.34
9000119411	Karp, Karen L	\$1,655.37	\$0.00	\$0.00	\$1,655.37
9000119412	Kats, Anatoliy	\$1,723.68	\$0.00	\$0.00	\$1,723.68
9000119507	Kirby, Allison R	\$1,426.47	\$0.00	\$100.00	\$1,526.47
9000119413	Kirch, Karin E	\$1,937.43	\$0.00	\$0.00	\$1,937.43
9000119508	Klasen, Julianne S	\$1,499.31	\$0.00	\$0.00	\$1,499.31
9000119414	Klopp, Mark S	\$2,361.46	\$0.00	\$0.00	\$2,361.46
9000119509	Knoepfel, Mark J	\$421.74	\$0.00	\$0.00	\$421.74
9000119510	Knudson, David A	\$410.87	\$0.00	\$0.00	\$410.87
9000119415	Kolos, Dariusz	\$2,254.59	\$0.00	\$0.00	\$2,254.59
9000119511	Korshukov, Igor N	\$1,444.13	\$0.00	\$0.00	\$1,444.13
9000119416	Kosirog, Mary C	\$3,907.75	\$0.00	\$125.00	\$4,032.75
9000119345	Kozeluh, Cynthia J	\$2,059.85	\$0.00	\$600.00	\$2,659.85
9000119346	Kujawinski, Phillip	\$2,081.09	\$0.00	\$0.00	\$2,081.09
9000119347	Kus, Alice T	\$1,347.77	\$0.00	\$0.00	\$1,347.77
9000119417	Lasku, Orjola	\$338.34	\$0.00	\$0.00	\$338.34
9000119512	Lialios, Aimiliane Emilie	\$388.15	\$0.00	\$0.00	\$388.15
9000119513	Locascio, Nicholas J	\$1,335.86	\$0.00	\$0.00	\$1,335.86
9000119514	Logan, Jeannie L	\$4,529.34	\$0.00	\$0.00	\$4,529.34
9000119418	Lopez, Rafael R	\$854.85	\$0.00	\$500.00	\$1,354.85
9000119419	Lopez-Ramirez, Arturo	\$1,404.23	\$0.00	\$0.00	\$1,404.23
9000119420	Lopez-Ramirez, Raul	\$1,713.02	\$0.00	\$0.00	\$1,713.02
9000119348	Lukas, Rhonda D	\$1,845.66	\$0.00	\$0.00	\$1,845.66
9000119515	Lyon, William J	\$391.43	\$0.00	\$0.00	\$391.43
9000119421	Mancilla Garcia, Pedro	\$1,605.66	\$0.00	\$0.00	\$1,605.66
9000119349	Manly, Ryan M	\$1,824.32	\$0.00	\$1,337.50	\$3,161.82
9000119350	Manly, Stephanie L	\$1,145.49	\$0.00	\$900.00	\$2,045.49
9000119516	Maranto, Mark C	\$4,735.23	\$0.00	\$0.00	\$4,735.23
9000119422	Markey, Jason M	\$6,059.78	\$0.00	\$0.00	\$6,059.78
9000119423	Maskin, Debra R	\$1,812.57	\$0.00	\$0.00	\$1,812.57
9000119517	McManamon, Rosanna	\$338.15	\$0.00	\$0.00	\$338.15
9000119518	Meister, Amy Leigh	\$1,217.41	\$0.00	\$500.00	\$1,717.41
9000119351	Meyer, Eric R	\$2,392.42	\$0.00	\$0.00	\$2,392.42
9000119424	Millman, Dana A	\$1,298.12	\$0.00	\$0.00	\$1,298.12

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119425	Monaghan, Joel A	\$1,872.24	\$0.00	\$0.00	\$1,872.24
9000119426	Moran, Ryan C	\$2,261.63	\$0.00	\$0.00	\$2,261.63
9000119427	Morrel, Josh	\$3,068.87	\$0.00	\$0.00	\$3,068.87
9000119519	Muir, Cameron D	\$5,709.74	\$0.00	\$75.00	\$5,784.74
9000119520	Murdough, Charles P	\$1,818.99	\$0.00	\$200.00	\$2,018.99
9000119521	Murdy, Brian J	\$3,482.76	\$0.00	\$0.00	\$3,482.76
9000119522	Najera, Maria	\$1,241.74	\$0.00	\$0.00	\$1,241.74
9000119428	Nardini, Andy	\$1,642.46	\$0.00	\$0.00	\$1,642.46
9000119429	Nisi, Michael J	\$421.74	\$0.00	\$0.00	\$421.74
9000119352	O'Connell, Tarah A	\$1,497.26	\$0.00	\$0.00	\$1,497.26
9000119353	Ostrovskaya, Alla	\$2,433.74	\$0.00	\$0.00	\$2,433.74
9000119523	Pak, Christina	\$426.53	\$0.00	\$0.00	\$426.53
9000119430	Palmer, Ana Paloma	\$410.87	\$0.00	\$0.00	\$410.87
9000119354	Palmer, Victoria J	\$348.06	\$0.00	\$900.00	\$1,248.06
9000119431	Panzer, Jodie A	\$1,551.00	\$0.00	\$0.00	\$1,551.00
9000119432	Patrick, Charles M	\$1,682.80	\$0.00	\$0.00	\$1,682.80
9000119355	Pearson, Jennifer M	\$5,488.02	\$0.00	\$0.00	\$5,488.02
9000119433	Pehlke, Robin E	\$2,460.22	\$0.00	\$0.00	\$2,460.22
9000119434	Pieper, Robert	\$5,321.85	\$0.00	\$300.00	\$5,621.85
9000119435	Piscitelli-Downey, Matthew	\$388.15	\$0.00	\$0.00	\$388.15
9000119551	Posmer, Neil E	\$426.53	\$0.00	\$0.00	\$426.53
9000119436	Pouplikollas, Alex	\$1,548.94	\$0.00	\$0.00	\$1,548.94
9000119356	Ptak, Kimberly Lundin	\$3,881.73	\$0.00	\$0.00	\$3,881.73
9000119437	Purdy, Matthew L	\$407.12	\$0.00	\$0.00	\$407.12
9000119357	Raflores, Alice K	\$1,560.05	\$0.00	\$1,300.00	\$2,860.05
9000119438	Reed, Martha M	\$421.74	\$0.00	\$0.00	\$421.74
9000119358	Regal, Linda C	\$1,804.63	\$0.00	\$0.00	\$1,804.63
9000119524	Reilly, Anthony J	\$2,061.85	\$0.00	\$0.00	\$2,061.85
9000119359	Reyes, Joel Angel	\$2,785.91	\$0.00	\$0.00	\$2,785.91
9000119525	Rhoades, Daniel Terence	\$426.53	\$0.00	\$0.00	\$426.53
9000119439	Rivera, Jorge R	\$1,570.38	\$0.00	\$0.00	\$1,570.38
9000119440	Roby, Jessica Werner	\$410.87	\$0.00	\$0.00	\$410.87
9000119441	Rockrohr, Mary E	\$4,144.51	\$0.00	\$0.00	\$4,144.51
9000119526	Rockrohr, Steven D	\$4,513.97	\$0.00	\$0.00	\$4,513.97
9000119527	Rodriguez, Jonathan	\$736.30	\$0.00	\$0.00	\$736.30

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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119442	Roman, Joel	\$944.10	\$0.00	\$0.00	\$944.10
9000119443	Ruesch, Laura A	\$1,281.96	\$0.00	\$0.00	\$1,281.96
9000119444	Ruppert, Barry C	\$416.94	\$0.00	\$0.00	\$416.94
9000119528	Russell, Markeise	\$2,670.72	\$0.00	\$0.00	\$2,670.72
9000119445	Ryan, Terri S	\$1,543.87	\$0.00	\$0.00	\$1,543.87
9000119529	Rylander, Jeffrey W	\$4,646.65	\$0.00	\$0.00	\$4,646.65
9000119530	Sasak, Zenon T	\$1,389.56	\$0.00	\$0.00	\$1,389.56
9000119360	Satala, Caitlin M	\$1,955.66	\$0.00	\$0.00	\$1,955.66
9000119361	Schramm, Nicole M	\$2,776.90	\$0.00	\$300.00	\$3,076.90
9000119446	Serdar, Zachary S	\$1,549.89	\$0.00	\$0.00	\$1,549.89
9000119531	Shipp, Megan C	\$1,508.40	\$0.00	\$400.00	\$1,908.40
9000119532	Sinde, Michael R	\$416.94	\$0.00	\$0.00	\$416.94
9000119362	Sly, Lisa Meinhard	\$2,050.15	\$0.00	\$400.00	\$2,450.15
9000119533	Smith, Austin M	\$416.94	\$0.00	\$0.00	\$416.94
9000119447	Solis, Edward A	\$5,544.72	\$0.00	\$0.00	\$5,544.72
9000119448	Sotelo, Daniel J	\$1,376.30	\$0.00	\$0.00	\$1,376.30
9000119363	Spero, Peter A	\$2,851.67	\$0.00	\$0.00	\$2,851.67
9000119534	Stanicek, Stephen B	\$4,334.06	\$0.00	\$0.00	\$4,334.06
9000119535	Starakiewicz, Maria	\$1,425.31	\$0.00	\$0.00	\$1,425.31
9000119536	Stec, Katherine E	\$416.94	\$0.00	\$0.00	\$416.94
9000119458	Strong, Douglas Ward	\$4,950.01	\$0.00	\$250.00	\$5,200.01
9000119537	Sutherlin, Ryan	\$338.34	\$0.00	\$0.00	\$338.34
9000119364	Swanson, Brad	\$6,190.45	\$0.00	\$0.00	\$6,190.45
9000119538	Szatko, Bogdan S	\$1,320.45	\$0.00	\$0.00	\$1,320.45
9000119449	Tarjan, Michael T	\$5,270.00	\$0.00	\$0.00	\$5,270.00
9000119365	Tarver-Andersen, Vicki L	\$3,922.92	\$0.00	\$600.00	\$4,522.92
9000119450	Tenuta, Victoria M.	\$421.74	\$0.00	\$0.00	\$421.74
9000119539	Timinskas, Irmantas	\$1,428.76	\$0.00	\$0.00	\$1,428.76
9000119540	Torres, Margaret Louise	\$2,174.41	\$0.00	\$0.00	\$2,174.41
9000119451	Trybul, Stephanie N	\$1,654.58	\$0.00	\$0.00	\$1,654.58
9000119452	Vasilopoulos, Maria J	\$4,730.87	\$0.00	\$0.00	\$4,730.87
9000119541	Wagner, Tina M	\$764.62	\$0.00	\$1,000.00	\$1,764.62
9000119366	Wall, Lisa Beth	\$2,386.53	\$0.00	\$0.00	\$2,386.53
9000119367	Wawryk, Jennifer E-R	\$548.02	\$0.00	\$1,325.00	\$1,873.02
9000119542	White, James N	\$1,470.37	\$0.00	\$0.00	\$1,470.37



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

Payroll Run Description: PYRL-P-07/15/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119543	Widner, Benjamin D	\$439.03	\$0.00	\$0.00	\$439.03
9000119544	William, Ivan A	\$1,695.12	\$0.00	\$0.00	\$1,695.12
9000119545	Williams, Bill R	\$1,399.91	\$0.00	\$281.66	\$1,681.57
9000119453	Williams, Scott L	\$5,078.87	\$0.00	\$0.00	\$5,078.87
9000119368	Williamson, Rosanne Marie	\$5,729.16	\$0.00	\$0.00	\$5,729.16
9000119546	Winship, Richard C	\$2,050.44	\$0.00	\$0.00	\$2,050.44
9000119547	Wolfe, Stacey M	\$5,029.69	\$0.00	\$0.00	\$5,029.69
9000119454	Woods, Deborah L	\$1,618.59	\$0.00	\$400.00	\$2,018.59
9000119548	Wright, Casey P	\$5,338.32	\$0.00	\$0.00	\$5,338.32
9000119369	Youabb, Nina Y	\$2,154.80	\$0.00	\$0.00	\$2,154.80
9000119370	Zachariou, Konstantinos	\$3,075.48	\$0.00	\$0.00	\$3,075.48
9000119371	Zalatoris, Jennifer R	\$459.87	\$0.00	\$1,600.00	\$2,059.87
9000119549	Zurita, Arnoldo	\$2,240.73	\$0.00	\$0.00	\$2,240.73
<b>Grand Total:</b>		<b>\$452,719.31</b>	<b>\$0.00</b>	<b>\$26,660.66</b>	<b>\$479,379.97</b>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702326	Wire Transfer	AIG Retirement / VALIC			1,850.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T000.07152020.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/15/2020-#2	07/15/2020	1,850.00	10 L 100 4730 2160 00 000000	1,850.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702327	Wire Transfer	AXA Equitable Insurance Company			9,716.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T020.07152020.D.a	3T020 - AXA Equit 403b for PYRL-P-07/15/2020-#2	07/15/2020	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>		
07/15/2020	201702328	Wire Transfer	AXA Equitable Insurance Company 457(b)			3,150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3S020.07152020.D.a	3S020 - AXA 457(b) for PYRL-P-07/15/2020-#2	07/15/2020	3,150.00	10 L 100 4730 2160 00 000000	3,150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/15/2020	201702329	Wire Transfer	AXA Equitable Insurance Company ROTH			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R020.07152020.D.a	3R020 - AXA 403b Roth for PYRL-P-07/15/2020-#2	07/15/2020	150.00	20 L 100 4730 2160 00 000000	150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702330	Wire Transfer	Expert Pay			2,109.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W000.07152020.D	8W000 - Wage Deduction for PYRL-P-07/15/2020-#1	07/15/2020	520.00	10 L 100 4820 0000 00 000000	520.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
8W000.07152020.D. a	8W000 - Wage Deduction for PYRL-P-07/15/2020-#2	07/15/2020	1,589.30	10 L 100 4820 0000 00 000000	634.65	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
				20 L 100 4820 0000 00 000000	954.65	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	
07/15/2020	201702331	Wire Transfer	Fidelity Investments			4,161.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T030.07152020.D.a	3T030 - Fidelity 403b for PYRL-P-07/15/2020-#2	07/15/2020	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>	
07/15/2020	201702332	Wire Transfer	Fidelity Investments ROTH			840.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R030.07152020.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/15/2020-#2	07/15/2020	840.00	10 L 100 4730 2160 00 000000	840.00	
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702333	Wire Transfer	Great American Life Insurance Co	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T050.07152020.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/15/2020-#2	07/15/2020	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>
07/15/2020	201702334	Wire Transfer	Illinois Dept Of Revenue	108,695.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9SIT0.07152020.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2020-#1	07/15/2020	78,027.12	
				10 L 100 4810 0000 00 000000
				77,042.33
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4810 0000 00 000000
				965.21
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4810 0000 00 000000
				19.58
				<i>Administraton / Accrual/Summary Accounts</i>
9SIT0.07152020.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/15/2020-#2	07/15/2020	29,893.07	
				10 L 100 4810 0000 00 000000
				22,844.05
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4810 0000 00 000000
				6,490.84
				<i>Administraton / Accrual/Summary Accounts</i>
				40 L 100 4810 0000 00 000000
				40.91
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702334	Wire Transfer	Illinois Dept Of Revenue	108,695.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4810 0000 00 000000	517.27
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152020.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2020-#1	07/15/2020	385.50		
				10 L 100 4810 0000 00 000000	385.50
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07152020.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/15/2020-#2	07/15/2020	390.00		
				10 L 100 4810 0000 00 000000	315.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4810 0000 00 000000	75.00
				<i>Administraton / Accrual/Summary Accounts</i>	

07/15/2020	201702335	Wire Transfer	Illinois Municipal Retirement Fund	71,445.17
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.07152020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2020-#1	07/15/2020	1,998.92		
				10 L 100 4710 2120 00 000000	1,905.04
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	93.88
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2020	201702335	Wire Transfer	Illinois Municipal Retirement Fund			71,445.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21500.07152020.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/15/2020-#2	07/15/2020	5,632.86			
				10 L 100 4710 2120 00 000000	2,863.35	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4710 2120 00 000000	2,769.51	
				<i>Administraton / Accrual/Summary Accounts</i>		
21E00.07152020.D	21E00 - IMRF for PYRL-P-07/15/2020-#1	07/15/2020	4,763.20			
				50 L 100 4710 2120 00 000000	4,763.20	
				<i>Administraton / Accrual/Summary Accounts</i>		
21E00.07152020.D.a	21E00 - IMRF for PYRL-P-07/15/2020-#2	07/15/2020	15,733.65			
				50 L 100 4710 2120 00 000000	15,733.65	
				<i>Administraton / Accrual/Summary Accounts</i>		
21R00.07152020.B	21R00 - IMRF for PYRL-P-07/15/2020-#1	07/15/2020	10,066.15			
				50 L 100 4710 2120 00 000000	10,066.15	
				<i>Administraton / Accrual/Summary Accounts</i>		
21R00.07152020.B.a	21R00 - IMRF for PYRL-P-07/15/2020-#2	07/15/2020	33,250.39			
				50 L 100 4710 2120 00 000000	33,250.39	
				<i>Administraton / Accrual/Summary Accounts</i>		

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 — Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702336	Wire Transfer	ING Retirement Plans / Northern Life	695.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T070.07152020.D	3T070 - VOYA/ING 403b for PYRL-P-07/15/2020-#2	07/15/2020	695.00	
				10 L 100 4730 2160 00 000000
				695.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702337	Wire Transfer	ING Windsor ILIAC	35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T075.07152020.D	3T075 - ING/Windsor 403b for PYRL-P-07/15/2020-#2	07/15/2020	35.00	
				20 L 100 4730 2160 00 000000
				35.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702338	Wire Transfer	Internal Revenue Service Center	432,181.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9FICA.07152020.B	9FICA - Social Security Tax for PYRL-P-07/15/2020-#1	07/15/2020	6,969.35	
				51 L 100 4800 2130 00 000000
				6,969.35
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152020.B.a	9FICA - Social Security Tax for PYRL-P-07/15/2020-#2	07/15/2020	21,688.92	
				51 L 100 4800 2130 00 000000
				21,688.92
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152020.D	9FICA - Social Security Tax for PYRL-P-07/15/2020-#1	07/15/2020	6,969.35	
				51 L 100 4800 2130 00 000000
				6,969.35
				<i>Administraton / Accrual/Summary Accounts</i>
9FICA.07152020.D.a	9FICA - Social Security Tax for PYRL-P-07/15/2020-#2	07/15/2020	21,688.92	
				51 L 100 4800 2130 00 000000
				21,688.92
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2020	201702338	Wire Transfer	Internal Revenue Service Center	432,181.43	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9FIT%.07152020.D	9FIT% - Add Fed Tax % for PYRL-P-07/15/2020-#2	07/15/2020	160.12	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	160.12
9FIT0.07152020.D	9FIT0 - Federal Tax for PYRL-P-07/15/2020-#1	07/15/2020	211,515.35	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	209,738.45
				20 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	1,748.43
				95 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	28.47
9FIT0.07152020.D.a	9FIT0 - Federal Tax for PYRL-P-07/15/2020-#2	07/15/2020	77,794.42	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	63,244.26
				20 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	13,448.38
				40 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	84.44
				95 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	1,017.34



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AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2020	201702338	Wire Transfer	Internal Revenue Service Center	432,181.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FITA.07152020.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2020- #1	07/15/2020	6,085.34		
				10 L 100 4800 0000 00 000000	6,085.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07152020.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/15/2020- #2	07/15/2020	4,308.00		
				10 L 100 4800 0000 00 000000	4,023.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4800 0000 00 000000	235.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4800 0000 00 000000	50.00
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152020.B	9MEDI - Medicare Tax for PYRL-P-07/15/2020-#1	07/15/2020	27,182.45		
				51 L 100 4800 2140 00 000000	27,182.45
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152020.B.a	9MEDI - Medicare Tax for PYRL-P-07/15/2020-#2	07/15/2020	10,318.38		
				51 L 100 4800 2140 00 000000	10,318.38
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07152020.D	9MEDI - Medicare Tax for PYRL-P-07/15/2020-#1	07/15/2020	27,182.45		
				51 L 100 4800 2140 00 000000	27,182.45
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702338	Wire Transfer	Internal Revenue Service Center	432,181.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9MEDI.07152020.D.a	9MEDI - Medicare Tax for PYRL-P-07/15/2020-#2	07/15/2020	10,318.38	
				51 L 100 4800 2140 00 000000
				10,318.38
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702339	Wire Transfer	Lincoln Investment Planning Inc	2,697.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T080.07152020.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/15/2020-#2	07/15/2020	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>
07/15/2020	201702340	Wire Transfer	Lincoln Investment Planning Inc 457	490.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3S085.07152020.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/15/2020-#2	07/15/2020	490.00	
				10 L 100 4730 2160 00 000000
				490.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702341	Wire Transfer	Lincoln Investment Planning Inc ROTH	150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3R080.07152020.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/15/2020-#2	07/15/2020	150.00	
				10 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 — Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702342	Wire Transfer	Lincoln National Life / Lincoln Financial Gro	35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T090.07152020.D	3T090 - Lincoln National 403b for PYRL-P-07/15/2020-#2	07/15/2020	35.00	
				10 L 100 4730 2160 00 000000
				35.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702343	Wire Transfer	Oppenheimer Funds	750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T110.07152020.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2020-#2	07/15/2020	750.00	
				10 L 100 4730 2160 00 000000
				750.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702344	Wire Transfer	Oppenheimer Funds ER	225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T110.07152020.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/15/2020-#2	07/15/2020	225.00	
				10 L 100 4730 2160 00 000000
				225.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	201702345	Wire Transfer	Teachers Health Insurance	7,839.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1HBAD.07152020.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/15/2020-#2	07/15/2020	145.55	
				10 L 100 4710 2118 00 000000
				145.55
				<i>Administraton / Accrual/Summary Accounts</i>

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AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2020	201702345	Wire Transfer	Teachers Health Insurance	7,839.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HE00.07152020.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-07/15/2020-#2	07/15/2020	4,354.90		
				10 L 100 4710 2118 00 000000	4,299.78
				<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>	
1HR00.07152020.B.a	1HR00 - Teachers Health Insurance for PYRL-P-07/15/2020-#2	07/15/2020	3,231.11		
				10 L 100 4710 2118 00 000000	3,190.21
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2118 00 000000	28.98
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4710 2118 00 000000	11.92
				<i>Administraton / Accrual/Summary Accounts</i>	
1HRAD.07152020.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/15/2020-#2	07/15/2020	107.99		
				10 L 100 4710 2118 00 000000	107.99
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702346	Wire Transfer	Teachers Retirement System	34,771.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1TBAD.07152020.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/15/2020-#2	07/15/2020	1,056.44	1,056.44
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.07152020.D.a	1TE00 - Teachers' Retirement for PYRL-P-07/15/2020-#2	07/15/2020	31,609.58	31,209.48
				10 L 100 4710 2115 00 000000
				<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>
1TR00.07152020.B.a	1TR00 - Teachers' Retirement for PYRL-P-07/15/2020-#2	07/15/2020	2,036.96	2,011.18
				10 L 100 4710 2115 00 000000
				<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.07152020.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/15/2020-#2	07/15/2020	68.09	68.09
				10 L 100 4710 2115 00 000000
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 — Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	201702347	Wire Transfer	Wisconsin Dept of Revenue	472.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9WIT0.07152020.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/15/2020-#1	07/15/2020	237.19	10 L 100 4810 0000 00 000000
				237.19
				<i>Administraton / Accrual/Summary Accounts</i>
9WIT0.07152020.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-07/15/2020-#2	07/15/2020	234.92	10 L 100 4810 0000 00 000000
				234.92
				<i>Administraton / Accrual/Summary Accounts</i>
07/15/2020	9000119552	ACH	BenefitWallet HSA Operations	14,715.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0HSA0.07152020.B	0HSA0 - Health Savings Account for PYRL-P-07/15/2020-#2	07/15/2020	800.00	10 L 100 4720 2250 00 000000
				800.00
				<i>Administraton / Accrual/Summary Accounts</i>
0HSA0.07152020.D	0HSA0 - Health Savings Account for PYRL-P-07/15/2020-#1	07/15/2020	11,548.92	10 L 100 4720 2250 00 000000
				11,548.92
				<i>Administraton / Accrual/Summary Accounts</i>
0HSA0.07152020.D.a	0HSA0 - Health Savings Account for PYRL-P-07/15/2020-#2	07/15/2020	2,366.70	10 L 100 4720 2250 00 000000
				2,266.70
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4720 2250 00 000000
				100.00
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/15/2020\_#2 --- Post Date: 2020-07-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2020	9000119553	ACH	Glenbrook Education Association	35.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6D100.07152020.D.a	6D100 - Dues - GEA for PYRL-P-07/15/2020-#2	07/15/2020	35.70	10 L 100 4820 0000 00 000000
				35.70
			<i>Administraton / Accrual/Summary Accounts</i>	
<b>Total:</b>				<b>\$697,711.44</b>

<b>AP-P-07/15/2020_#2 Summary</b>		
<b>Type</b>	<b>Count</b>	<b>Amount</b>
Regular	0	0.00
ACH Checks:	2	14,751.32
Wire Transfers:	22	682,960.12
<b>Total:</b>	<b>24</b>	<b>\$697,711.44</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	470,059.04
20 - Operations & Maintenance Fund	29,535.68
40 - Transportation Fund	125.35
50 - Municipal Retirement Fund	63,813.39
51 - Social Security Fund	132,318.20
95 - Glenbrook Aquatics	1,859.78
	<hr/>
	<b>\$697,711.44</b>



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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119727	Adams, Caitlin M.	\$1,887.01	\$0.00	\$0.00	\$1,887.01
9000119728	Ahlgrim, Meghan E	\$1,711.05	\$0.00	\$500.00	\$2,211.05
9000119729	Albandia, Christopher	\$2,381.31	\$0.00	\$0.00	\$2,381.31
9000119730	Albeker, Laura M	\$1,264.21	\$0.00	\$0.00	\$1,264.21
9000119731	Albert, Stephanie C	\$2,309.51	\$0.00	\$0.00	\$2,309.51
9000119732	Alpert, Amelia G	\$675.17	\$0.00	\$785.00	\$1,460.17
9000119555	Arnett, Jennifer	\$1,740.94	\$0.00	\$750.00	\$2,490.94
9000119733	Ascencio, Blanca E	\$2,262.54	\$0.00	\$0.00	\$2,262.54
9000119734	Azra, Vanessa M	\$966.62	\$0.00	\$0.00	\$966.62
9000119735	Bachmann, James M	\$3,032.60	\$0.00	\$500.00	\$3,532.60
9000119736	Bailey, Stephanie E	\$2,875.37	\$0.00	\$0.00	\$2,875.37
9000119737	Bajjalieh, David Lee	\$1,280.25	\$0.00	\$0.00	\$1,280.25
9000119738	Baker, Lauren M	\$2,411.66	\$0.00	\$0.00	\$2,411.66
9000119739	Balabanos, Vickie	\$688.10	\$0.00	\$0.00	\$688.10
9000119556	Balaskas, Dimitra	\$440.66	\$0.00	\$1,000.00	\$1,440.66
9000119740	Ball-Ryan, Andrea R	\$2,728.93	\$0.00	\$0.00	\$2,728.93
9000119557	Basford, Stefanie M	\$2,827.92	\$0.00	\$0.00	\$2,827.92
9000119741	Basilios, Christina	\$1,109.35	\$0.00	\$0.00	\$1,109.35
9000119558	Bauer, Christina	\$3,944.83	\$0.00	\$0.00	\$3,944.83
9000119742	Bauman, Mark	\$2,467.00	\$0.00	\$1,300.00	\$3,767.00
9000119559	Baxmeyer, Alexandra	\$2,365.73	\$0.00	\$0.00	\$2,365.73
9000119743	Benca, Julie	\$1,693.64	\$0.00	\$500.00	\$2,193.64
9000119560	Benson, Bradley	\$3,397.74	\$0.00	\$0.00	\$3,397.74
9000119561	Berg, Jason D	\$3,395.39	\$0.00	\$0.00	\$3,395.39
9000119744	Berkley, Steven A	\$2,357.36	\$0.00	\$0.00	\$2,357.36
9000119745	Berkson, David A	\$2,377.22	\$0.00	\$0.00	\$2,377.22
9000119746	Berlin, Deborah A	\$2,905.93	\$0.00	\$0.00	\$2,905.93
9000119562	Berman, Lindsey I	\$3,392.67	\$0.00	\$0.00	\$3,392.67
9000119747	Bertke, Matthew I	\$3,039.80	\$0.00	\$0.00	\$3,039.80
9000119748	Biscotakis, Georgia	\$1,667.08	\$0.00	\$0.00	\$1,667.08
9000119749	Blanchard, Jaqueline D	\$2,459.62	\$0.00	\$0.00	\$2,459.62
9000119563	Block, Leanne Kuhlman	\$3,391.24	\$0.00	\$0.00	\$3,391.24
9000119750	Boehmer, Dana K	\$2,697.84	\$0.00	\$0.00	\$2,697.84
9000119751	Bolf, Kara	\$3,524.98	\$0.00	\$0.00	\$3,524.98
9000119752	Bolf, Steven	\$3,728.42	\$0.00	\$0.00	\$3,728.42

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119564	Borisova, Svetlana V	\$1,871.69	\$0.00	\$0.00	\$1,871.69
9000119753	Boron, Brian Z	\$1,971.15	\$0.00	\$0.00	\$1,971.15
9000119565	Borowicz, Joel T	\$1,863.48	\$0.00	\$0.00	\$1,863.48
9000119754	Bowen, Esther E	\$3,518.97	\$0.00	\$150.00	\$3,668.97
9000119566	Boyle, David	\$4,786.53	\$0.00	\$0.00	\$4,786.53
9000119567	Brandt, Sean M	\$1,941.97	\$0.00	\$0.00	\$1,941.97
9000119755	Braude, Damien Benjamin	\$3,566.96	\$0.00	\$0.00	\$3,566.96
9000119568	Brescia, Meghan A	\$1,667.17	\$0.00	\$0.00	\$1,667.17
9000119569	Briggs, Daniel N	\$2,818.65	\$0.00	\$0.00	\$2,818.65
9000119570	Brosnan, Renee	\$2,452.49	\$0.00	\$1,250.00	\$3,702.49
9000119571	Brown, Aaron L	\$2,549.05	\$0.00	\$0.00	\$2,549.05
9000119756	Budny, Kaitlin F	\$1,951.93	\$0.00	\$0.00	\$1,951.93
9000119713	Canales, Elizabeth V.C.	\$1,027.89	\$0.00	\$0.00	\$1,027.89
9000119572	Capalbo, Nicholas M	\$1,981.54	\$0.00	\$0.00	\$1,981.54
9000119757	Carmen, Nicole E P	\$2,560.83	\$0.00	\$0.00	\$2,560.83
9000119758	Carpenter, Daniel J	\$2,029.08	\$0.00	\$0.00	\$2,029.08
9000119573	Carranza, Lauren A	\$2,307.41	\$0.00	\$0.00	\$2,307.41
9000119759	Carroll, Lauren E	\$2,344.96	\$0.00	\$0.00	\$2,344.96
9000119760	Carsello, Rosemarie	\$813.62	\$0.00	\$1,500.00	\$2,313.62
9000119761	Cascio, Rachel M	\$813.54	\$0.00	\$0.00	\$813.54
9000119762	Castaneda, Valerie J	\$1,120.25	\$0.00	\$0.00	\$1,120.25
9000119714	Castelli, Paul R	\$2,122.14	\$0.00	\$0.00	\$2,122.14
9000119763	Chambers, Heather M	\$2,781.33	\$0.00	\$0.00	\$2,781.33
9000119764	Chandiles, Maria A	\$926.98	\$0.00	\$0.00	\$926.98
9000119765	Chiado, Annie J	\$2,842.80	\$0.00	\$0.00	\$2,842.80
9000119574	Chilver, Kelly Marie	\$2,262.83	\$0.00	\$0.00	\$2,262.83
9000119766	Choldin, Mary	\$4,043.95	\$0.00	\$0.00	\$4,043.95
9000119575	Chou, Wanyin	\$1,150.64	\$0.00	\$0.00	\$1,150.64
9000119576	Cicciu, Jennifer H	\$2,840.93	\$0.00	\$0.00	\$2,840.93
9000119767	Cichowski, Timothy	\$4,072.02	\$0.00	\$0.00	\$4,072.02
9000119768	Cieplik, Thomas C	\$1,880.01	\$0.00	\$0.00	\$1,880.01
9000119769	Clendenning, Adam Joseph	\$2,251.10	\$0.00	\$0.00	\$2,251.10
9000119577	Cohen, Deborah Ann	\$3,484.21	\$0.00	\$100.00	\$3,584.21
9000119578	Cohen, Kelli	\$2,634.88	\$0.00	\$0.00	\$2,634.88
9000119579	Collins, Nicole G	\$2,050.64	\$0.00	\$0.00	\$2,050.64

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119580	Cooper, Christopher J	\$3,463.18	\$0.00	\$0.00	\$3,463.18
9000119770	Cooper, Joy	\$3,512.28	\$0.00	\$0.00	\$3,512.28
9000119581	Cooper, Justin N	\$2,215.51	\$0.00	\$125.00	\$2,340.51
9000119582	Corfield, Susan K	\$3,552.17	\$0.00	\$0.00	\$3,552.17
9000119771	Cottrell, Dayna E	\$2,281.61	\$0.00	\$0.00	\$2,281.61
9000119583	Cowin, Angela	\$1,116.91	\$0.00	\$0.00	\$1,116.91
9000119772	Cowlin, John L	\$2,328.85	\$0.00	\$1,400.00	\$3,728.85
9000119773	Crandus, Yitzchak Hillel	\$3,455.79	\$0.00	\$125.00	\$3,580.79
9000119774	Croak, Laura D	\$1,852.17	\$0.00	\$0.00	\$1,852.17
9000119584	Dahari, Dorit	\$2,371.89	\$0.00	\$0.00	\$2,371.89
9000119775	Davis, Sarah E	\$1,599.52	\$0.00	\$0.00	\$1,599.52
9000119585	Dean, Debbie L	\$1,179.50	\$0.00	\$0.00	\$1,179.50
9000119776	Dec, Mark E	\$2,518.12	\$0.00	\$0.00	\$2,518.12
9000119586	DeKuiper, Christopher C	\$3,548.80	\$0.00	\$0.00	\$3,548.80
9000119715	Dick, Silas F	\$2,505.44	\$0.00	\$0.00	\$2,505.44
9000119587	DiCristofano, Antonio P	\$1,698.55	\$0.00	\$0.00	\$1,698.55
9000119588	Domke, Amy	\$2,746.04	\$0.00	\$0.00	\$2,746.04
9000119777	Dorn, Kelly A	\$2,517.56	\$0.00	\$250.00	\$2,767.56
9000119589	Drevline, Timothy	\$4,386.63	\$0.00	\$0.00	\$4,386.63
9000119590	Dul, Ryan S	\$2,700.09	\$0.00	\$125.00	\$2,825.09
9000119778	Ekstrand, Emily J	\$3,325.28	\$0.00	\$150.00	\$3,475.28
9000119591	Emmert, Lauren E	\$1,213.78	\$0.00	\$0.00	\$1,213.78
9000119779	Endre, Kristin A	\$2,044.09	\$0.00	\$0.00	\$2,044.09
9000119592	English, Michael	\$3,931.21	\$0.00	\$0.00	\$3,931.21
9000119780	Ericksen, Mary Ann	\$1,171.25	\$0.00	\$3,000.00	\$4,171.25
9000119593	Erwinski, Jason T	\$3,578.94	\$0.00	\$0.00	\$3,578.94
9000119781	Esser, Alan E	\$2,677.11	\$0.00	\$50.00	\$2,727.11
9000119782	Ethington, Brittany A	\$2,029.92	\$0.00	\$0.00	\$2,029.92
9000119594	Etzwiler, Christopher S	\$1,243.23	\$0.00	\$0.00	\$1,243.23
9000119783	Farber, Stephen M	\$2,375.28	\$0.00	\$0.00	\$2,375.28
9000119595	Fastert, Matthew J	\$2,547.71	\$0.00	\$0.00	\$2,547.71
9000119784	Fastert, Meaghan T	\$1,830.20	\$0.00	\$0.00	\$1,830.20
9000119785	Feeney, Julie Ann	\$3,781.51	\$0.00	\$0.00	\$3,781.51
9000119596	Fester, Katherine L	\$1,507.01	\$0.00	\$0.00	\$1,507.01
9000119786	Field, Brenda M. Ward	\$3,632.14	\$0.00	\$250.00	\$3,882.14

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119787	Field, Scott	\$2,948.12	\$0.00	\$350.00	\$3,298.12
9000119788	Flannery, Stacy	\$3,895.17	\$0.00	\$0.00	\$3,895.17
9000119789	Flener, JoEllen	\$928.10	\$0.00	\$2,300.00	\$3,228.10
9000119597	Fluegge, Danielle K	\$2,845.01	\$0.00	\$0.00	\$2,845.01
9000119790	Fogarty, Gerald	\$3,666.57	\$0.00	\$0.00	\$3,666.57
9000119598	Foster, Bonnie J	\$3,102.84	\$0.00	\$0.00	\$3,102.84
9000119599	Fournier, John M	\$3,256.63	\$0.00	\$0.00	\$3,256.63
9000119716	Frankel, Susan M	\$2,405.73	\$0.00	\$850.00	\$3,255.73
9000119791	Franson, David C, Jr	\$2,045.11	\$0.00	\$0.00	\$2,045.11
9000119792	Friedmann, Jennifer G	\$2,880.15	\$0.00	\$0.00	\$2,880.15
9000119793	Fuja, Stephanie R	\$2,588.03	\$0.00	\$0.00	\$2,588.03
9000119794	Gallagher, Mark P	\$4,247.26	\$0.00	\$0.00	\$4,247.26
9000119600	Galson, Kerry K	\$3,971.61	\$0.00	\$0.00	\$3,971.61
9000119795	Garbe, David W	\$2,283.93	\$0.00	\$0.00	\$2,283.93
9000119601	Gatchalian, Ronald D	\$3,699.03	\$0.00	\$0.00	\$3,699.03
9000119796	Georgopoulos, Jessica L	\$1,012.16	\$0.00	\$0.00	\$1,012.16
9000119602	Gerbich, Justin	\$3,257.27	\$0.00	\$150.00	\$3,407.27
9000119797	Gillani, Riaz	\$1,152.53	\$0.00	\$0.00	\$1,152.53
9000119798	Glass, Scott	\$4,083.40	\$0.00	\$0.00	\$4,083.40
9000119799	Glynn Jr, James C	\$3,405.31	\$0.00	\$0.00	\$3,405.31
9000119800	Golding, Ann M B	\$3,679.85	\$0.00	\$0.00	\$3,679.85
9000119603	Goldsmith, Amy B	\$2,999.04	\$0.00	\$750.00	\$3,749.04
9000119604	Gonzalez, Lori L	\$2,687.81	\$0.00	\$278.99	\$2,966.80
9000119801	Goodrich, Rosanne	\$1,467.67	\$0.00	\$0.00	\$1,467.67
9000119605	Grdinic, Marcel A	\$3,147.76	\$0.00	\$0.00	\$3,147.76
9000119802	Green, Aaron M	\$2,544.78	\$0.00	\$0.00	\$2,544.78
9000119803	Greenberg, Alan D	\$3,717.11	\$0.00	\$175.00	\$3,892.11
9000119606	Grimaldi IV, John	\$2,459.20	\$0.00	\$0.00	\$2,459.20
9000119804	Gruber, Lauren E	\$1,687.19	\$0.00	\$750.00	\$2,437.19
9000119805	Gudmundsson, Marianne	\$3,341.36	\$0.00	\$500.00	\$3,841.36
9000119607	Gutierrez, Katherine Elizabeth	\$3,125.55	\$0.00	\$500.00	\$3,625.55
9000119806	Haban, Patricia Marie	\$3,860.35	\$0.00	\$0.00	\$3,860.35
9000119717	Halm, Steven V	\$1,289.30	\$0.00	\$0.00	\$1,289.30
9000119807	Hanna, Emma W	\$2,512.62	\$0.00	\$0.00	\$2,512.62
9000119808	Hanson, Larissa A	\$2,020.23	\$0.00	\$0.00	\$2,020.23

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119718	Harper, Lisa E	\$2,192.26	\$0.00	\$0.00	\$2,192.26
9000119809	Harris, Terry	\$3,833.42	\$0.00	\$0.00	\$3,833.42
9000119608	Hart, Annahi	\$4,055.74	\$0.00	\$0.00	\$4,055.74
9000119810	Hartman, David P	\$3,435.64	\$0.00	\$0.00	\$3,435.64
9000119811	Hasenstein, Kurt W	\$3,652.80	\$0.00	\$0.00	\$3,652.80
9000119609	Haugen, Samantha R	\$2,679.17	\$0.00	\$0.00	\$2,679.17
9000119812	Haugh, Lauren E	\$2,969.48	\$0.00	\$0.00	\$2,969.48
9000119813	Hayner, Jennifer	\$3,749.65	\$0.00	\$125.00	\$3,874.65
9000119719	Heineman, Allison K	\$2,570.65	\$0.00	\$0.00	\$2,570.65
9000119610	Hemesath, Christy	\$26.74	\$0.00	\$2,750.00	\$2,776.74
9000119611	Henrich, Erica A	\$2,960.97	\$0.00	\$0.00	\$2,960.97
9000119612	Hill, Julie Ann	\$3,285.80	\$0.00	\$0.00	\$3,285.80
9000119814	Hinz, Emily Jeanne	\$2,631.08	\$0.00	\$0.00	\$2,631.08
9000119815	Hoefl, Pantra	\$3,232.32	\$0.00	\$0.00	\$3,232.32
9000119613	Hoefl-Runde, Tara	\$3,239.57	\$0.00	\$0.00	\$3,239.57
9000119614	Holden, Danielle	\$3,487.88	\$0.00	\$0.00	\$3,487.88
9000119615	Holecek, Marketa	\$3,597.89	\$0.00	\$0.00	\$3,597.89
9000119616	Hoover Jr., James Blaine	\$3,091.56	\$0.00	\$0.00	\$3,091.56
9000119816	Hoover, Katie	\$769.94	\$0.00	\$1,775.00	\$2,544.94
9000119720	Hopkins, Robert	\$4,083.70	\$0.00	\$0.00	\$4,083.70
9000119617	Houmpavlis, Konstantena	\$1,884.57	\$0.00	\$0.00	\$1,884.57
9000119618	Hoynes, Jerome P	\$3,700.05	\$0.00	\$0.00	\$3,700.05
9000119554	Hubbard, Ashema M	\$2,598.07	\$0.00	\$0.00	\$2,598.07
9000119817	Hudson, Daniel	\$3,973.81	\$0.00	\$0.00	\$3,973.81
9000119619	Huguelet, Lorena Sue	\$3,343.07	\$0.00	\$0.00	\$3,343.07
9000119818	Hussmann, Benedict	\$3,922.52	\$0.00	\$0.00	\$3,922.52
9000119620	Ilie, Sarah H	\$2,911.87	\$0.00	\$0.00	\$2,911.87
9000119621	Ingersoll, Mindy B	\$2,713.24	\$0.00	\$0.00	\$2,713.24
9000119622	Izenstark, Matthew	\$3,568.50	\$0.00	\$0.00	\$3,568.50
9000119819	Jacobson, Kristen K	\$3,909.60	\$0.00	\$0.00	\$3,909.60
9000119820	Jerva, Mia C	\$1,089.20	\$0.00	\$0.00	\$1,089.20
9000119623	Johnston, Traci A	\$1,255.05	\$0.00	\$0.00	\$1,255.05
9000119721	Joshi, Pa'al Chaand	\$3,131.17	\$0.00	\$0.00	\$3,131.17
9000119821	Jun, Jen	\$1,900.29	\$0.00	\$0.00	\$1,900.29
9000119624	Jund, Stephanie F	\$1,957.73	\$0.00	\$0.00	\$1,957.73

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119822	Kaminski, Natalie A	\$1,698.47	\$0.00	\$0.00	\$1,698.47
9000119823	Kane, Hillary A	\$3,454.86	\$0.00	\$150.00	\$3,604.86
9000119625	Kang, Hannah Min	\$3,194.13	\$0.00	\$0.00	\$3,194.13
9000119824	Kaplan, Aaron S	\$2,183.38	\$0.00	\$0.00	\$2,183.38
9000119626	Karlovitz, Patricia J	\$871.30	\$0.00	\$0.00	\$871.30
9000119627	Karzen, Kimberly G	\$630.74	\$0.00	\$0.00	\$630.74
9000119628	Keeler, Todd	\$4,093.06	\$0.00	\$0.00	\$4,093.06
9000119825	Kelliher, Victoria M	\$1,946.72	\$0.00	\$0.00	\$1,946.72
9000119826	Kim, Annie I	\$2,563.03	\$0.00	\$0.00	\$2,563.03
9000119629	Kim, Tiffany S	\$2,674.71	\$0.00	\$0.00	\$2,674.71
9000119630	Kinsella, Kathleen M	\$3,460.70	\$0.00	\$0.00	\$3,460.70
9000119827	Kinsella, Ryan L	\$3,334.00	\$0.00	\$0.00	\$3,334.00
9000119631	Kipp, Suzanne M	\$967.68	\$0.00	\$0.00	\$967.68
9000119828	Kiraly, Kimberly A	\$1,548.52	\$0.00	\$1,425.00	\$2,973.52
9000119829	Klahn, Catherine C	\$3,719.25	\$0.00	\$0.00	\$3,719.25
9000119830	Klasen, John	\$4,364.56	\$0.00	\$0.00	\$4,364.56
9000119831	Klimkowski, Amy Megan	\$2,204.42	\$0.00	\$0.00	\$2,204.42
9000119832	Klimkowski, Brad M	\$2,197.30	\$0.00	\$0.00	\$2,197.30
9000119632	Knapp, Scott A	\$2,711.19	\$0.00	\$0.00	\$2,711.19
9000119833	Knight, John R	\$3,182.37	\$0.00	\$0.00	\$3,182.37
9000119834	Knoeppel, Mark J	\$1,911.20	\$0.00	\$0.00	\$1,911.20
9000119835	Knudson, David A	\$2,993.49	\$0.00	\$0.00	\$2,993.49
9000119836	Korbar, Jennifer J	\$3,102.57	\$0.00	\$0.00	\$3,102.57
9000119837	Kotsadam, Ann E	\$2,297.94	\$0.00	\$0.00	\$2,297.94
9000119633	Krickl, John J	\$3,343.97	\$0.00	\$0.00	\$3,343.97
9000119838	Krzyzak, Eryk	\$1,455.39	\$0.00	\$0.00	\$1,455.39
9000119634	Kudert, Grant M	\$223.84	\$0.00	\$1,500.00	\$1,723.84
9000119635	Laker, Kerry Ann	\$2,253.07	\$0.00	\$0.00	\$2,253.07
9000119839	Lara, Raymond G	\$2,402.39	\$0.00	\$0.00	\$2,402.39
9000119840	Larsen, Kimberly H	\$4,220.86	\$0.00	\$0.00	\$4,220.86
9000119841	Larsen, Matthew Christian	\$1,907.63	\$0.00	\$0.00	\$1,907.63
9000119636	Laudadio, Jennifer A	\$3,748.36	\$0.00	\$0.00	\$3,748.36
9000119722	Lazzaro, Tricia M	\$3,158.75	\$0.00	\$0.00	\$3,158.75
9000119637	Lee, Pearl	\$1,181.24	\$0.00	\$2,000.00	\$3,181.24
9000119842	Lesch, Anne C	\$2,495.43	\$0.00	\$0.00	\$2,495.43

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119843	Lialios, Aimiliane Emilie	\$2,012.11	\$0.00	\$0.00	\$2,012.11
9000119844	Lin, Shin-Shin	\$622.24	\$0.00	\$0.00	\$622.24
9000119845	Lowery, Kelly	\$2,525.38	\$0.00	\$0.00	\$2,525.38
9000119638	Ludolph, Amy E	\$2,797.70	\$0.00	\$0.00	\$2,797.70
9000119846	Lupfer, Elizabeth	\$4,123.07	\$0.00	\$0.00	\$4,123.07
9000119847	MacDonald, Keith	\$3,601.38	\$0.00	\$0.00	\$3,601.38
9000119848	Macfadden, Michael J	\$2,420.84	\$0.00	\$0.00	\$2,420.84
9000119639	Maher, Joy M	\$4,196.34	\$0.00	\$0.00	\$4,196.34
9000119640	Majoros, Sachiko	\$4,203.18	\$0.00	\$0.00	\$4,203.18
9000119723	Maltese, Rose	\$1,162.49	\$0.00	\$1,000.00	\$2,162.49
9000119849	Mandarino, Despina	\$1,297.47	\$0.00	\$1,975.00	\$3,272.47
9000119641	Marabella, Kathleen	\$3,828.39	\$0.00	\$0.00	\$3,828.39
9000119850	Maskin, Leah S	\$1,870.70	\$0.00	\$0.00	\$1,870.70
9000119642	Matsunaga, Bridget M	\$2,374.41	\$0.00	\$0.00	\$2,374.41
9000119851	McBride, Molly M	\$3,771.57	\$0.00	\$0.00	\$3,771.57
9000119852	McDonald, Kelli A	\$2,904.03	\$0.00	\$0.00	\$2,904.03
9000119643	Mcdonaugh, Brian	\$3,637.18	\$0.00	\$0.00	\$3,637.18
9000119644	McDonaugh, Maureen C	\$3,664.61	\$0.00	\$0.00	\$3,664.61
9000119853	McGuire, Jaclin S	\$2,548.64	\$0.00	\$0.00	\$2,548.64
9000119645	McInerney, Rhoda	\$3,749.11	\$0.00	\$0.00	\$3,749.11
9000119854	McKenzie, Alexandra L	\$1,959.30	\$0.00	\$0.00	\$1,959.30
9000119646	McKeown, Katherine A	\$897.41	\$0.00	\$0.00	\$897.41
9000119855	Meek, Jennifer K	\$2,534.19	\$0.00	\$0.00	\$2,534.19
9000119856	Meyer, John P	\$3,007.15	\$0.00	\$1,250.00	\$4,257.15
9000119857	Meyer, Kristin D	\$2,241.98	\$0.00	\$0.00	\$2,241.98
9000119858	Middleton, Amanda S	\$2,126.87	\$0.00	\$0.00	\$2,126.87
9000119859	Middleton, Courtney C	\$1,593.19	\$0.00	\$500.00	\$2,093.19
9000119860	Mietus, Thomas C	\$3,532.35	\$0.00	\$0.00	\$3,532.35
9000119861	Mikos, Gabrielle L	\$2,463.61	\$0.00	\$0.00	\$2,463.61
9000119647	Milkowski, Robert B	\$3,305.75	\$0.00	\$0.00	\$3,305.75
9000119648	Mills, Monica S	\$2,270.44	\$0.00	\$0.00	\$2,270.44
9000119862	Minogue, Thea J	\$2,172.21	\$0.00	\$0.00	\$2,172.21
9000119649	Morgan, Christopher	\$3,994.00	\$0.00	\$0.00	\$3,994.00
9000119863	Morley, Nicholas J	\$2,045.61	\$0.00	\$0.00	\$2,045.61
9000119864	Morris, Bonita M	\$1,209.19	\$0.00	\$0.00	\$1,209.19

## 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
9000119865	Moskaites, Brighid O	\$2,085.25	\$0.00	\$0.00	\$2,085.25
9000119866	Moulakelis, Patricia A	\$3,704.45	\$0.00	\$0.00	\$3,704.45
9000119867	Mulligan, Sandra	\$2,596.54	\$0.00	\$0.00	\$2,596.54
9000119650	Musolf, Bryan J	\$2,226.59	\$0.00	\$0.00	\$2,226.59
9000119868	Myers, Travis C	\$2,559.91	\$0.00	\$0.00	\$2,559.91
9000119651	Nabolotny, Rachel W	\$2,472.76	\$0.00	\$0.00	\$2,472.76
9000119869	Navarro, Julia E	\$1,265.06	\$0.00	\$0.00	\$1,265.06
9000119870	Nemecek, Elizabeth A	\$2,675.90	\$0.00	\$0.00	\$2,675.90
9000119871	Nemecek, Scott T	\$2,648.22	\$0.00	\$0.00	\$2,648.22
9000119872	Neu, Lisa G	\$3,296.19	\$0.00	\$0.00	\$3,296.19
9000119652	Neubauer, Amelia L	\$799.92	\$0.00	\$480.00	\$1,279.92
9000119873	Nevin, Rosa M	\$1,170.87	\$0.00	\$0.00	\$1,170.87
9000119653	Nichols, Kelsey C	\$2,105.48	\$0.00	\$0.00	\$2,105.48
9000119654	Nisi, Michael J	\$3,691.64	\$0.00	\$0.00	\$3,691.64
9000119874	O'Brien, Kathleen M	\$995.31	\$0.00	\$0.00	\$995.31
9000119655	O'Connell, Theresa A	\$845.42	\$0.00	\$0.00	\$845.42
9000119656	Odiotti, Virna M	\$3,620.13	\$0.00	\$0.00	\$3,620.13
9000119875	O'Dwyer, Catherine C	\$2,015.51	\$0.00	\$0.00	\$2,015.51
9000119657	O'Rourke, Mark L	\$3,559.12	\$0.00	\$0.00	\$3,559.12
9000119876	Oswald, Daniel F	\$3,818.72	\$0.00	\$0.00	\$3,818.72
9000119877	Oziminski, Kelley D	\$2,257.35	\$0.00	\$0.00	\$2,257.35
9000119878	Paek, Jeffrey I	\$3,597.51	\$0.00	\$0.00	\$3,597.51
9000119879	Pak, Christina	\$3,832.68	\$0.00	\$500.00	\$4,332.68
9000119880	Paplinski, Katherine	\$2,601.18	\$0.00	\$0.00	\$2,601.18
9000119881	Pauletto, Adriana M	\$946.05	\$0.00	\$0.00	\$946.05
9000119882	Pavic, Lisa N	\$2,533.01	\$0.00	\$0.00	\$2,533.01
9000119883	Pedersen, Erika L	\$3,152.75	\$0.00	\$0.00	\$3,152.75
9000119658	Peterson, Susan J	\$742.33	\$0.00	\$0.00	\$742.33
9000119884	Petrey, Brianne E	\$2,138.72	\$0.00	\$0.00	\$2,138.72
9000119659	Petrini-Poli, Marie J	\$3,746.79	\$0.00	\$0.00	\$3,746.79
9000119660	Petty, Kim	\$3,383.54	\$0.00	\$652.50	\$4,036.04
9000119885	Pfister, Melissa A	\$2,056.12	\$0.00	\$0.00	\$2,056.12
9000119886	Prockovic, Katrina S	\$2,744.05	\$0.00	\$0.00	\$2,744.05
9000119887	Puppala, Aparna V	\$2,395.02	\$0.00	\$0.00	\$2,395.02
9000119661	Purdy, Matthew L	\$3,144.44	\$0.00	\$0.00	\$3,144.44



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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119888	Quigley, Gwen Lai Sook Mai	\$1,947.28	\$0.00	\$0.00	\$1,947.28
9000119724	Rabinak, Mary Harrington	\$3,697.02	\$0.00	\$0.00	\$3,697.02
9000119662	Race, William	\$3,102.60	\$0.00	\$250.00	\$3,352.60
9000119663	Radford, Carie Lynn	\$2,497.83	\$0.00	\$0.00	\$2,497.83
9000119889	Ralston, Phillip R	\$3,467.89	\$0.00	\$0.00	\$3,467.89
9000119664	Rasavong, Charmaine M	\$1,002.22	\$0.00	\$0.00	\$1,002.22
9000119665	Rast, Michael R	\$2,739.65	\$0.00	\$0.00	\$2,739.65
9000119666	Rathunde, Leslie K	\$2,739.49	\$0.00	\$0.00	\$2,739.49
9000119890	Redfern, Rene	\$1,244.44	\$0.00	\$0.00	\$1,244.44
9000119667	Reed, Martha M	\$3,331.68	\$0.00	\$850.00	\$4,181.68
9000119891	Reichert, Caitlin M	\$1,389.53	\$0.00	\$1,123.00	\$2,512.53
9000119668	Reimer, Kelly P	\$2,136.92	\$0.00	\$0.00	\$2,136.92
9000119892	Reyes, Veronica	\$2,075.32	\$0.00	\$1,350.00	\$3,425.32
9000119893	Rhoades, Daniel Terence	\$3,196.08	\$0.00	\$0.00	\$3,196.08
9000119669	Roby, Jessica Werner	\$4,022.28	\$0.00	\$0.00	\$4,022.28
9000119670	Rodriguez, Jillian L H	\$2,314.88	\$0.00	\$0.00	\$2,314.88
9000119671	Roer, Colleen M	\$1,103.68	\$0.00	\$0.00	\$1,103.68
9000119894	Rogers, David	\$2,888.85	\$0.00	\$0.00	\$2,888.85
9000119672	Rogers, Rebecca Silverman	\$2,659.36	\$0.00	\$0.00	\$2,659.36
9000119895	Rogers, Socorro	\$3,021.83	\$0.00	\$1,000.00	\$4,021.83
9000119673	Roseman, Seth Eric	\$239.62	\$0.00	\$1,500.00	\$1,739.62
9000119896	Rosen, Carrie M	\$3,249.65	\$0.00	\$0.00	\$3,249.65
9000119674	Rosin, Shelby A	\$1,819.28	\$0.00	\$0.00	\$1,819.28
9000119897	Rosinski, Robert E	\$3,483.24	\$0.00	\$0.00	\$3,483.24
9000119675	Rudy, Jenette P	\$959.64	\$0.00	\$0.00	\$959.64
9000119676	Ruppert, Barry C	\$4,197.16	\$0.00	\$450.00	\$4,647.16
9000119898	Sachs, Karly R	\$1,891.12	\$0.00	\$0.00	\$1,891.12
9000119899	Salazar, Veronica	\$2,691.00	\$0.00	\$70.00	\$2,761.00
9000119677	Savino, Dominic A	\$3,939.25	\$0.00	\$0.00	\$3,939.25
9000119678	Scherr, Nicole L	\$2,016.16	\$0.00	\$0.00	\$2,016.16
9000119900	Schmalzer, Brian T	\$2,415.46	\$0.00	\$0.00	\$2,415.46
9000119679	Schneider, Kristin Emily	\$2,097.52	\$0.00	\$0.00	\$2,097.52
9000119680	Schoenberger, Kristen S	\$1,895.49	\$0.00	\$0.00	\$1,895.49
9000119901	Schoenwetter, David C	\$3,538.06	\$0.00	\$0.00	\$3,538.06
9000119681	Scholz, Amanda	\$2,437.29	\$0.00	\$50.00	\$2,487.29

## 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
9000119682	Schroeder, Jarod Y	\$2,226.45	\$0.00	\$0.00	\$2,226.45
9000119683	Schroeder, Michael J	\$3,134.83	\$0.00	\$0.00	\$3,134.83
9000119684	Schultz, Jennifer	\$3,029.25	\$0.00	\$0.00	\$3,029.25
9000119685	Seaborg, Christina Lee	\$4,209.97	\$0.00	\$0.00	\$4,209.97
9000119902	Serikaku, Jill N	\$2,301.52	\$0.00	\$0.00	\$2,301.52
9000119686	Shamrock, Emily E	\$996.77	\$0.00	\$1,650.00	\$2,646.77
9000119903	Shaner, Christi Ann	\$3,052.30	\$0.00	\$725.00	\$3,777.30
9000119904	Shellard, Julie A	\$2,726.93	\$0.00	\$0.00	\$2,726.93
9000119905	Shellard, Robert	\$2,047.73	\$0.00	\$0.00	\$2,047.73
9000119687	Sheperd, Robin	\$2,123.52	\$0.00	\$0.00	\$2,123.52
9000119906	Simon, Cheryl	\$3,097.88	\$0.00	\$0.00	\$3,097.88
9000119907	Sinde, Michael R	\$3,823.19	\$0.00	\$0.00	\$3,823.19
9000119908	Smigiel, Lindsay R	\$1,389.88	\$0.00	\$350.00	\$1,739.88
9000119909	Smith, Austin M	\$2,291.22	\$0.00	\$0.00	\$2,291.22
9000119910	Smith, Julie M	\$3,088.35	\$0.00	\$0.00	\$3,088.35
9000119688	Sorkin, Jonathan	\$1,928.56	\$0.00	\$2,000.00	\$3,928.56
9000119725	Sorkin, Karla M	\$1,379.92	\$0.00	\$0.00	\$1,379.92
9000119689	Spigelman, Sarah	\$1,962.72	\$0.00	\$0.00	\$1,962.72
9000119911	Stancik, Michael J	\$3,159.77	\$0.00	\$0.00	\$3,159.77
9000119690	Standerski, Michael	\$3,601.36	\$0.00	\$0.00	\$3,601.36
9000119912	Starceвич, Diana F	\$1,173.05	\$0.00	\$0.00	\$1,173.05
9000119913	Stec, Katherine E	\$2,285.29	\$0.00	\$0.00	\$2,285.29
9000119691	Steffey, Lisa	\$2,515.74	\$0.00	\$1,550.00	\$4,065.74
9000119914	Stein, Deborah L	\$2,262.09	\$0.00	\$0.00	\$2,262.09
9000119692	Stoller, Jill L	\$869.37	\$0.00	\$0.00	\$869.37
9000119915	Stump, Lauren A	\$3,015.55	\$0.00	\$0.00	\$3,015.55
9000119916	Suarez, Barbara	\$1,979.53	\$0.00	\$0.00	\$1,979.53
9000119693	Sullivan, Darin	\$2,025.61	\$0.00	\$1,000.00	\$3,025.61
9000119917	Sutherlin, Lauren A	\$2,725.73	\$0.00	\$0.00	\$2,725.73
9000119918	Sutherlin, Ryan	\$3,488.36	\$0.00	\$0.00	\$3,488.36
9000119919	Swanson, Jennifer Ann	\$1,497.21	\$0.00	\$0.00	\$1,497.21
9000119920	Szczur, Natalie J	\$1,894.14	\$0.00	\$0.00	\$1,894.14
9000119921	Tate, Tara	\$3,832.55	\$0.00	\$0.00	\$3,832.55
9000119694	Tenuta, Victoria M.	\$1,547.71	\$0.00	\$0.00	\$1,547.71
9000119922	Thomas, Madeline C	\$1,875.60	\$0.00	\$0.00	\$1,875.60

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

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119695	Tichansky, Nancy M	\$726.54	\$0.00	\$300.00	\$1,026.54
9000119696	Timmer, Nicholas	\$3,544.13	\$0.00	\$0.00	\$3,544.13
9000119923	Toniolo, Andrew J	\$2,226.70	\$0.00	\$0.00	\$2,226.70
9000119924	Topham, Matthew T	\$3,786.56	\$0.00	\$0.00	\$3,786.56
9000119925	Toth, Renate M	\$2,046.31	\$0.00	\$0.00	\$2,046.31
9000119926	Travers, Renee Ingrid	\$1,025.22	\$0.00	\$0.00	\$1,025.22
9000119697	Travis, Dane Fox	\$3,912.28	\$0.00	\$0.00	\$3,912.28
9000119698	Tripple, Kirby	\$2,561.64	\$0.00	\$0.00	\$2,561.64
9000119927	Tucker, Brandon L	\$3,575.22	\$0.00	\$0.00	\$3,575.22
9000119699	Umansky, Rita M	\$3,969.71	\$0.00	\$0.00	\$3,969.71
9000119700	Upson, Anna W	\$2,721.73	\$0.00	\$0.00	\$2,721.73
9000119701	Vaccarello, Megan E	\$3,044.48	\$0.00	\$0.00	\$3,044.48
9000119702	Vakil, Norma J	\$2,468.93	\$0.00	\$0.00	\$2,468.93
9000119703	Vickery, Jillian Lee	\$3,006.34	\$0.00	\$0.00	\$3,006.34
9000119704	Vignocchi, Paul M	\$3,341.79	\$0.00	\$0.00	\$3,341.79
9000119705	Vincent, David C	\$3,359.17	\$0.00	\$0.00	\$3,359.17
9000119706	Vogg, Amanda M	\$2,184.49	\$0.00	\$0.00	\$2,184.49
9000119707	Wagner, Patrick James	\$3,571.19	\$0.00	\$0.00	\$3,571.19
9000119928	Walker, Zachary J	\$1,672.52	\$0.00	\$0.00	\$1,672.52
9000119929	Walsh, Anne Marie	\$2,471.55	\$0.00	\$0.00	\$2,471.55
9000119708	Walters, Cathy J	\$903.65	\$0.00	\$0.00	\$903.65
9000119930	Weinberg, Matthew Adam	\$1,797.36	\$0.00	\$0.00	\$1,797.36
9000119709	Weiner, Justin	\$2,079.87	\$0.00	\$0.00	\$2,079.87
9000119931	Whalen, Brian E	\$1,916.25	\$0.00	\$250.00	\$2,166.25
9000119932	Wheeler, Rebecca S	\$1,160.08	\$0.00	\$0.00	\$1,160.08
9000119933	Widner, Benjamin D	\$4,207.04	\$0.00	\$0.00	\$4,207.04
9000119934	Williams, Megan E	\$3,244.31	\$0.00	\$50.00	\$3,294.31
9000119935	Wilson, Stephanie D	\$2,137.37	\$0.00	\$0.00	\$2,137.37
9000119936	Wittenstrom, Rebecka A	\$2,305.63	\$0.00	\$0.00	\$2,305.63
9000119710	Woods, Christine C E	\$3,242.45	\$0.00	\$250.00	\$3,492.45
9000119711	Wool, Aimee L	\$2,210.88	\$0.00	\$0.00	\$2,210.88
9000119937	Wu, Hong	\$2,885.74	\$0.00	\$0.00	\$2,885.74
9000119938	Wysocki, Robert P	\$2,324.84	\$0.00	\$0.00	\$2,324.84
9000119726	Yacullo, Michael C	\$3,016.93	\$0.00	\$75.00	\$3,091.93
9000119939	Yoon, Sukjin	\$3,048.06	\$0.00	\$0.00	\$3,048.06

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

Payroll Run Description: PYRL-P-07/31/2020-#1

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119940	Youngberg, Teresa	\$3,976.28	\$0.00	\$0.00	\$3,976.28
9000119941	Zagorski, Christina M	\$2,983.73	\$0.00	\$0.00	\$2,983.73
9000119942	Zamora, Jorge	\$3,041.07	\$0.00	\$0.00	\$3,041.07
9000119943	Zapler, Daniel	\$3,383.16	\$0.00	\$0.00	\$3,383.16
9000119712	Zuckerman, Jared J	\$2,858.39	\$0.00	\$0.00	\$2,858.39
9000119944	Zummo, Justin J	\$2,353.10	\$0.00	\$0.00	\$2,353.10
<b>Grand Total:</b>		<b>\$1,000,847.61</b>	<b>\$0.00</b>	<b>\$51,339.49</b>	<b>\$1,052,187.10</b>

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120112	Adam, Poull	\$1,509.03	\$0.00	\$0.00	\$1,509.03
9000120113	Adam, Razzouk	\$1,460.88	\$0.00	\$0.00	\$1,460.88
9000120114	Adamji, David	\$4,614.17	\$0.00	\$0.00	\$4,614.17
9000120115	Adlon, Kyle	\$1,563.35	\$0.00	\$0.00	\$1,563.35
9000120116	Agins, Joan A	\$1,592.24	\$0.00	\$0.00	\$1,592.24
9000120117	Ainscough, Erik D	\$1,337.56	\$0.00	\$0.00	\$1,337.56
9000119987	Allen, Jessica	\$20.97	\$0.00	\$0.00	\$20.97
9000119988	Allen, Patrick J	\$1,555.85	\$0.00	\$100.00	\$1,655.85
9000119945	Alvarez, Sofia I	\$1,607.37	\$0.00	\$300.00	\$1,907.37
9000120118	Anderson, Lars D	\$993.55	\$0.00	\$0.00	\$993.55
9000119989	Aschkenase, Michele B	\$21.96	\$0.00	\$0.00	\$21.96
9000119990	Baig, Humaira M	\$1,614.78	\$0.00	\$0.00	\$1,614.78
9000119946	Baig, Tariq	\$2,678.51	\$0.00	\$500.00	\$3,178.51
9000120119	Barrera, Daniel	\$1,638.50	\$0.00	\$0.00	\$1,638.50
9000120120	Bean, Ronald E	\$1,497.54	\$0.00	\$3,062.50	\$4,560.04
9000119991	Bellman, James A	\$1,323.68	\$0.00	\$0.00	\$1,323.68
9000119992	Benitez, Javier	\$515.71	\$0.00	\$810.00	\$1,325.71
9000119993	Bennett, Juliet D	\$129.47	\$0.00	\$0.00	\$129.47
9000120223	Benson, Anne M	\$761.15	\$0.00	\$0.00	\$761.15
9000120102	Berk, Lauren	\$21.96	\$0.00	\$0.00	\$21.96
9000120121	Bish, Scott M	\$2,359.87	\$0.00	\$0.00	\$2,359.87
9000119994	Block, Leanne Kuhlman	\$22.44	\$0.00	\$0.00	\$22.44
9000120122	Boarini, Matthew G	\$1,595.77	\$0.00	\$0.00	\$1,595.77
9000119995	Bonner, Lauren	\$4,961.02	\$0.00	\$0.00	\$4,961.02
9000119996	Borisova, Svetlana V	\$22.08	\$0.00	\$0.00	\$22.08
9000119997	Bourke, Matthew	\$20.97	\$0.00	\$0.00	\$20.97
9000119947	Bretag, Ryan Scot	\$5,669.26	\$0.00	\$0.00	\$5,669.26
9000119998	Brown, Kelly A	\$2,316.15	\$0.00	\$0.00	\$2,316.15
9000119999	Bucklin, Bridget A	\$55.18	\$0.00	\$0.00	\$55.18
9000120000	Calabrese, Randy L	\$1,937.75	\$0.00	\$0.00	\$1,937.75
9000119948	Carlson, Paul L	\$3,013.45	\$0.00	\$0.00	\$3,013.45
9000120001	Cartagena, Hector A	\$984.81	\$0.00	\$0.00	\$984.81
9000120002	Catalano, John	\$3,525.72	\$0.00	\$500.00	\$4,025.72
9000120123	Catsaros, Anthony C	\$2,549.06	\$0.00	\$0.00	\$2,549.06
9000120003	Charlesworth, Julia P	\$801.46	\$0.00	\$0.00	\$801.46

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120124	Chernyavsky, Michael	\$1,374.45	\$0.00	\$0.00	\$1,374.45
9000120004	Chilver, Kelly Marie	\$842.68	\$0.00	\$0.00	\$842.68
9000120005	Chowdhury, Rubel AQ	\$1,130.31	\$0.00	\$1,000.00	\$2,130.31
9000120125	Clendenning, Adam Joseph	\$1,288.52	\$0.00	\$0.00	\$1,288.52
9000120006	Cohen, Kelli	\$33.11	\$0.00	\$0.00	\$33.11
9000120007	Collazo, Egrain	\$1,829.53	\$0.00	\$0.00	\$1,829.53
9000120008	Collins, Nicole G	\$31.44	\$0.00	\$0.00	\$31.44
9000120126	Conoboy, Michael	\$1,783.93	\$0.00	\$0.00	\$1,783.93
9000120127	Creighton, Kerry J	\$1,519.79	\$0.00	\$0.00	\$1,519.79
9000120128	Croak, Laura D	\$20.97	\$0.00	\$0.00	\$20.97
9000120129	Cummings, Lara E	\$5,135.68	\$0.00	\$0.00	\$5,135.68
9000120009	Cunningham, Karen M	\$4,609.04	\$0.00	\$250.00	\$4,859.04
9000120010	Curington, Allen	\$1,173.06	\$0.00	\$500.00	\$1,673.06
9000120011	Dahari, Dorit	\$22.08	\$0.00	\$0.00	\$22.08
9000120012	D'Andrea, Samantha J	\$1,321.95	\$0.00	\$0.00	\$1,321.95
9000120013	Daniels, Darlene J	\$63.98	\$0.00	\$0.00	\$63.98
9000120130	Dankha, Adam W	\$1,657.50	\$0.00	\$0.00	\$1,657.50
9000120014	Davidson, Chad	\$2,932.75	\$0.00	\$0.00	\$2,932.75
9000119949	Davito, Jeanne A	\$1,972.07	\$0.00	\$0.00	\$1,972.07
9000120131	Deal, Conor J	\$762.59	\$0.00	\$0.00	\$762.59
9000120132	Demeas, Daisy M	\$1,411.22	\$0.00	\$0.00	\$1,411.22
9000120015	Deschamps, Kimberly D	\$164.15	\$0.00	\$0.00	\$164.15
9000120016	Doebler, Christopher M	\$1,320.94	\$0.00	\$1,000.00	\$2,320.94
9000120017	Domke, Amy	\$1,228.86	\$0.00	\$0.00	\$1,228.86
9000120018	Donaubauer, Susan C	\$1,218.22	\$0.00	\$0.00	\$1,218.22
9000120019	Doyel, Mehgan L	\$1,019.68	\$0.00	\$0.00	\$1,019.68
9000120020	Drucker, Christine C	\$52.40	\$0.00	\$0.00	\$52.40
9000120133	Dugandzic, Madlena Angela	\$226.46	\$0.00	\$0.00	\$226.46
9000119950	Dupke, Shane M	\$1,626.19	\$0.00	\$0.00	\$1,626.19
9000120134	Duran, Mario	\$1,575.52	\$0.00	\$0.00	\$1,575.52
9000120021	Dusza, Christopher J	\$1,918.64	\$0.00	\$0.00	\$1,918.64
9000120022	Eike, William R	\$5,609.02	\$0.00	\$135.00	\$5,744.02
9000120023	Erwinski, Jason T	\$20.97	\$0.00	\$0.00	\$20.97
9000120135	Etherton, Carol L	\$888.48	\$0.00	\$0.00	\$888.48
9000120024	Etherton, Eric T	\$4,749.55	\$0.00	\$500.00	\$5,249.55

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120136	Fagel, Lauren S	\$4,123.78	\$0.00	\$0.00	\$4,123.78
9000120137	Farekas, Sari N	\$22.08	\$0.00	\$0.00	\$22.08
9000120025	Ferrer, Joel F	\$1,157.10	\$0.00	\$0.00	\$1,157.10
9000120026	Finan, John Leo	\$5,675.19	\$0.00	\$0.00	\$5,675.19
9000120138	Fitch, Danita M	\$3,556.04	\$0.00	\$0.00	\$3,556.04
9000120027	Fitzsimons, Karen A	\$77.26	\$0.00	\$0.00	\$77.26
9000120139	Flannery, Stacy	\$20.97	\$0.00	\$0.00	\$20.97
9000120028	Flannery-Day, Mary	\$2,113.65	\$0.00	\$0.00	\$2,113.65
9000120140	Flickinger, Susan K	\$22.08	\$0.00	\$0.00	\$22.08
9000120141	Florczak, Alexander V	\$1,353.10	\$0.00	\$0.00	\$1,353.10
9000120142	Foster, Rick T	\$1,505.05	\$0.00	\$0.00	\$1,505.05
9000120143	Fraher, Carrie J	\$22.08	\$0.00	\$0.00	\$22.08
9000120144	Frantell, Richard P	\$2,193.29	\$0.00	\$0.00	\$2,193.29
9000120029	French, Kathryn S	\$4,019.65	\$0.00	\$0.00	\$4,019.65
9000120030	Fuentes, Brenda N	\$1,138.91	\$0.00	\$0.00	\$1,138.91
9000120145	Furse, Catherine F	\$1,159.27	\$0.00	\$50.00	\$1,209.27
9000120031	Gabler, Susan Ruthann	\$1,383.47	\$0.00	\$269.00	\$1,652.47
9000120032	Galson, Kerry K	\$22.08	\$0.00	\$0.00	\$22.08
9000119951	Gan, Alexandra	\$1,455.66	\$0.00	\$0.00	\$1,455.66
9000120146	Garrison, Sean W	\$4,214.75	\$0.00	\$705.00	\$4,919.75
9000120147	Gartner, Phillip	\$4,676.22	\$0.00	\$0.00	\$4,676.22
9000120033	Gatchalian, Ronald D	\$31.44	\$0.00	\$0.00	\$31.44
9000119952	Geallis, Elaine M	\$1,041.42	\$0.00	\$250.00	\$1,291.42
9000119953	Geanconteri, Mary Lou A	\$1,441.51	\$0.00	\$300.00	\$1,741.51
9000120034	Gebhardt, Ann	\$20.97	\$0.00	\$0.00	\$20.97
9000119954	Geddeis, Karen B	\$4,182.65	\$0.00	\$0.00	\$4,182.65
9000120035	Georgacakis, Justin S	\$2,260.23	\$0.00	\$0.00	\$2,260.23
9000120036	Gibbs, Paul B	\$1,244.69	\$0.00	\$0.00	\$1,244.69
9000119955	Gilbert, Deana C	\$1,747.69	\$0.00	\$0.00	\$1,747.69
9000120148	Gillani, Riaz	\$31.44	\$0.00	\$0.00	\$31.44
9000120037	Goldsmith, Amy B	\$3,017.09	\$0.00	\$750.00	\$3,767.09
9000120149	Gorski, Daniel R	\$318.54	\$0.00	\$0.00	\$318.54
9000119956	Gravel, Raoul J, III	\$5,198.54	\$0.00	\$50.00	\$5,248.54
9000120150	Greenberg, Alan D	\$1,215.49	\$0.00	\$0.00	\$1,215.49
9000120038	Greenstein, Michael B	\$3,273.69	\$0.00	\$0.00	\$3,273.69

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120151	Grenolds, Tara L	\$842.57	\$0.00	\$0.00	\$842.57
9000120039	Gutierrez, Katherine Elizabeth	\$20.97	\$0.00	\$0.00	\$20.97
9000120040	Gutierrez, Roberto	\$1,195.70	\$0.00	\$0.00	\$1,195.70
9000120152	Gutierrez, Sergio Jr	\$1,123.78	\$0.00	\$0.00	\$1,123.78
9000120153	Hague, Amy T	\$22.08	\$0.00	\$0.00	\$22.08
9000120154	Hall, Dawn R	\$4,404.23	\$0.00	\$0.00	\$4,404.23
9000120103	Halm, Alison E	\$230.78	\$0.00	\$0.00	\$230.78
9000120104	Halm, Steven V	\$793.88	\$0.00	\$0.00	\$793.88
9000120155	Hansen, Marshall W	\$1,474.12	\$0.00	\$0.00	\$1,474.12
9000120156	Hardin, AnnMarie	\$1,640.87	\$0.00	\$0.00	\$1,640.87
9000120041	Hemesath, Christy	\$22.08	\$0.00	\$0.00	\$22.08
9000120157	Henriot, Jean-Louis G	\$3,183.06	\$0.00	\$0.00	\$3,183.06
9000120042	Hickman, Patrick W	\$1,648.15	\$0.00	\$0.00	\$1,648.15
9000120043	Hill, Julie Ann	\$22.08	\$0.00	\$0.00	\$22.08
9000120044	Hilliard, Derek D	\$2,607.26	\$0.00	\$0.00	\$2,607.26
9000120045	Hoefl-Runde, Tara	\$33.11	\$0.00	\$0.00	\$33.11
9000120046	Holden, Danielle	\$66.23	\$0.00	\$0.00	\$66.23
9000120047	Holecek, Marketa	\$20.97	\$0.00	\$0.00	\$20.97
9000120158	Holmblad, Jonathan A	\$1,396.14	\$0.00	\$0.00	\$1,396.14
9000120105	Hopkins, Robert	\$22.08	\$0.00	\$0.00	\$22.08
9000120159	Ibarra, Angelica	\$1,163.41	\$0.00	\$235.00	\$1,398.41
9000120048	Iida, Steve T	\$2,134.68	\$0.00	\$0.00	\$2,134.68
9000120160	Imbo, Ralph T	\$1,629.87	\$0.00	\$500.00	\$2,129.87
9000119957	Iriarte, Rafael B	\$1,147.82	\$0.00	\$500.00	\$1,647.82
9000119958	Iskander, Tanya Y	\$1,694.64	\$0.00	\$0.00	\$1,694.64
9000120049	Izenstark, Matthew	\$33.11	\$0.00	\$0.00	\$33.11
9000119959	Johns, Charles	\$7,676.07	\$0.00	\$0.00	\$7,676.07
9000120050	Jordan, Jeanette L	\$4,903.60	\$0.00	\$0.00	\$4,903.60
9000120106	Joshi, Pa'al Chaand	\$44.15	\$0.00	\$0.00	\$44.15
9000120051	Julien, Brian K	\$662.87	\$0.00	\$1,000.00	\$1,662.87
9000120161	Kahle, Thomas Francis	\$690.58	\$0.00	\$0.00	\$690.58
9000120162	Kalyuzhnyy, Oleksandr	\$1,369.47	\$0.00	\$0.00	\$1,369.47
9000120052	Karp, Karen L	\$1,655.37	\$0.00	\$0.00	\$1,655.37
9000120053	Kats, Anatoliy	\$1,723.68	\$0.00	\$0.00	\$1,723.68
9000120163	Kim, Junhee C	\$141.59	\$0.00	\$0.00	\$141.59



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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120164	Kirby, Allison R	\$1,426.47	\$0.00	\$100.00	\$1,526.47
9000120054	Kirch, Karin E	\$1,937.43	\$0.00	\$0.00	\$1,937.43
9000120165	Klasen, Julianne S	\$1,499.31	\$0.00	\$0.00	\$1,499.31
9000120055	Klopp, Mark S	\$2,361.46	\$0.00	\$0.00	\$2,361.46
9000120056	Kolos, Dariusz	\$2,254.59	\$0.00	\$0.00	\$2,254.59
9000120166	Korshukov, Igor N	\$1,444.13	\$0.00	\$0.00	\$1,444.13
9000120057	Kosirog, Mary C	\$3,907.75	\$0.00	\$125.00	\$4,032.75
9000119960	Kozeluh, Cynthia J	\$2,085.42	\$0.00	\$600.00	\$2,685.42
9000120058	Kudert, Grant M	\$22.08	\$0.00	\$0.00	\$22.08
9000119961	Kujawinski, Phillip	\$2,081.09	\$0.00	\$0.00	\$2,081.09
9000119962	Kus, Alice T	\$1,347.77	\$0.00	\$0.00	\$1,347.77
9000120059	Layfield, Christopher T	\$337.05	\$0.00	\$0.00	\$337.05
9000120167	Locascio, Nicholas J	\$1,335.86	\$0.00	\$0.00	\$1,335.86
9000120168	Logan, Jeannie L	\$4,529.34	\$0.00	\$0.00	\$4,529.34
9000120060	Lopez, Rafael R	\$854.85	\$0.00	\$500.00	\$1,354.85
9000120061	Lopez-Ramirez, Arturo	\$1,404.23	\$0.00	\$0.00	\$1,404.23
9000120062	Lopez-Ramirez, Raul	\$1,713.02	\$0.00	\$0.00	\$1,713.02
9000119963	Lukas, Rhonda D	\$1,845.66	\$0.00	\$0.00	\$1,845.66
9000120169	Lynch, Susan L	\$530.58	\$0.00	\$0.00	\$530.58
9000120063	Mancilla Garcia, Pedro	\$1,605.66	\$0.00	\$0.00	\$1,605.66
9000120170	Mandarino, Despina	\$592.68	\$0.00	\$0.00	\$592.68
9000119964	Manly, Ryan M	\$1,973.28	\$0.00	\$1,337.50	\$3,310.78
9000119965	Manly, Stephanie L	\$1,272.21	\$0.00	\$900.00	\$2,172.21
9000120171	Maranto, Mark C	\$4,735.23	\$0.00	\$0.00	\$4,735.23
9000120064	Markey, Jason M	\$6,059.78	\$0.00	\$0.00	\$6,059.78
9000120172	Marushka, Lydia D	\$315.83	\$0.00	\$0.00	\$315.83
9000120065	Maskin, Debra R	\$1,812.57	\$0.00	\$0.00	\$1,812.57
9000120173	Maskin, Leah S	\$20.97	\$0.00	\$0.00	\$20.97
9000120107	McDermott, Julie T	\$52.40	\$0.00	\$0.00	\$52.40
9000120066	Meier, Michael	\$115.31	\$0.00	\$0.00	\$115.31
9000120174	Meister, Amy Leigh	\$1,217.41	\$0.00	\$500.00	\$1,717.41
9000119966	Meyer, Eric R	\$2,392.42	\$0.00	\$0.00	\$2,392.42
9000120175	Mikos, Gabrielle L	\$314.05	\$0.00	\$0.00	\$314.05
9000120067	Millman, Dana A	\$1,298.12	\$0.00	\$0.00	\$1,298.12
9000120068	Monaghan, Joel A	\$1,872.24	\$0.00	\$0.00	\$1,872.24

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120176	Monahan, Timothy A	\$20.97	\$0.00	\$0.00	\$20.97
9000120069	Moran, Ryan C	\$2,329.44	\$0.00	\$0.00	\$2,329.44
9000120070	Morrel, Josh	\$3,068.87	\$0.00	\$0.00	\$3,068.87
9000120177	Muir, Cameron D	\$5,709.74	\$0.00	\$75.00	\$5,784.74
9000120178	Mulloy, Joseph M	\$976.54	\$0.00	\$0.00	\$976.54
9000120179	Murdough, Charles P	\$1,818.99	\$0.00	\$200.00	\$2,018.99
9000120180	Murdy, Brian J	\$3,482.76	\$0.00	\$0.00	\$3,482.76
9000120181	Musa, Lena N	\$21.96	\$0.00	\$0.00	\$21.96
9000120182	Najera, Maria	\$1,241.74	\$0.00	\$0.00	\$1,241.74
9000120071	Nardini, Andy	\$1,642.46	\$0.00	\$0.00	\$1,642.46
9000120183	Nemecek, Elizabeth A	\$336.18	\$0.00	\$0.00	\$336.18
106667	Nevin, Gerald P	\$319.44	\$0.00	\$0.00	\$319.44
9000119967	O'Connell, Tarah A	\$1,497.26	\$0.00	\$0.00	\$1,497.26
9000119968	Ostrovskaya, Alla	\$2,433.74	\$0.00	\$0.00	\$2,433.74
9000119969	Palmer, Victoria J	\$348.06	\$0.00	\$900.00	\$1,248.06
9000120072	Panzer, Jodie A	\$1,551.00	\$0.00	\$0.00	\$1,551.00
9000120073	Patrick, Charles M	\$1,682.80	\$0.00	\$0.00	\$1,682.80
9000119970	Pearson, Jennifer M	\$5,488.02	\$0.00	\$0.00	\$5,488.02
9000120108	Pearson, Melissa A	\$20.78	\$0.00	\$0.00	\$20.78
9000120074	Pehlke, Robin E	\$2,460.22	\$0.00	\$0.00	\$2,460.22
9000120184	Pereira-Godoy, Ana F	\$57.53	\$0.00	\$0.00	\$57.53
9000120185	Perveen, Farzana	\$282.34	\$0.00	\$0.00	\$282.34
9000120186	Petrey, Brianne E	\$20.97	\$0.00	\$0.00	\$20.97
9000120075	Petrini-Poli, Marie J	\$20.97	\$0.00	\$0.00	\$20.97
9000120076	Petty, Kim	\$22.08	\$0.00	\$0.00	\$22.08
9000120077	Pieper, Robert	\$5,321.85	\$0.00	\$300.00	\$5,621.85
9000120078	Pouplikollas, Alex	\$1,548.94	\$0.00	\$0.00	\$1,548.94
9000119971	Ptak, Kimberly Lundin	\$3,881.73	\$0.00	\$0.00	\$3,881.73
9000120079	Purdy, Matthew L	\$532.12	\$0.00	\$0.00	\$532.12
9000120109	Rabinak, Mary Harrington	\$22.08	\$0.00	\$0.00	\$22.08
9000120080	Radford, Carie Lynn	\$20.97	\$0.00	\$0.00	\$20.97
9000119972	Raflores, Alice K	\$1,560.05	\$0.00	\$1,300.00	\$2,860.05
9000119973	Regal, Linda C	\$1,804.63	\$0.00	\$0.00	\$1,804.63
9000120187	Reilly, Anthony J	\$2,061.85	\$0.00	\$0.00	\$2,061.85
9000120081	Reimer, Kelly P	\$20.97	\$0.00	\$0.00	\$20.97

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000119974	Reyes, Joel Angel	\$2,785.91	\$0.00	\$0.00	\$2,785.91
9000120188	Reyes, Veronica	\$20.97	\$0.00	\$0.00	\$20.97
9000120082	Rivera, Jorge R	\$1,570.38	\$0.00	\$0.00	\$1,570.38
9000120083	Rockrohr, Mary E	\$4,144.51	\$0.00	\$0.00	\$4,144.51
9000120189	Rockrohr, Steven D	\$4,513.97	\$0.00	\$0.00	\$4,513.97
9000120190	Rodriguez, Jonathan	\$736.30	\$0.00	\$0.00	\$736.30
9000120084	Roman, Joel	\$944.10	\$0.00	\$0.00	\$944.10
9000120191	Ross, Susan G	\$645.80	\$0.00	\$0.00	\$645.80
9000120085	Ruesch, Laura A	\$1,281.96	\$0.00	\$0.00	\$1,281.96
9000120192	Russell, Markeise	\$2,825.52	\$0.00	\$0.00	\$2,825.52
9000120086	Ryan, Terri S	\$1,543.87	\$0.00	\$0.00	\$1,543.87
9000120193	Rylander, Jeffrey W	\$4,646.65	\$0.00	\$0.00	\$4,646.65
9000120194	Sarmiento, Edita A	\$20.78	\$0.00	\$0.00	\$20.78
9000120195	Sasak, Zenon T	\$1,389.56	\$0.00	\$0.00	\$1,389.56
9000119975	Satala, Caitlin M	\$1,955.66	\$0.00	\$0.00	\$1,955.66
9000120196	Schaefer, Julia C	\$20.97	\$0.00	\$0.00	\$20.97
9000120197	Scholten, Katherine L	\$22.08	\$0.00	\$0.00	\$22.08
9000119976	Schramm, Nicole M	\$2,776.90	\$0.00	\$300.00	\$3,076.90
9000120087	Schroeder, Michael J	\$22.08	\$0.00	\$0.00	\$22.08
9000120088	Serdar, Zachary S	\$1,549.89	\$0.00	\$0.00	\$1,549.89
9000120198	Shellard, Julie A	\$1,071.93	\$0.00	\$0.00	\$1,071.93
9000120199	Shipp, Megan C	\$1,508.40	\$0.00	\$400.00	\$1,908.40
9000120200	Simon, Cheryl	\$1,021.96	\$0.00	\$0.00	\$1,021.96
9000120201	Sinde, Michael R	\$20.97	\$0.00	\$0.00	\$20.97
9000119977	Sly, Lisa Meinhard	\$2,050.15	\$0.00	\$400.00	\$2,450.15
9000120089	Solis, Edward A	\$5,544.72	\$0.00	\$0.00	\$5,544.72
9000120202	Sormaz, Sandra A	\$2,352.11	\$0.00	\$0.00	\$2,352.11
9000120090	Sotelo, Daniel J	\$1,376.30	\$0.00	\$0.00	\$1,376.30
9000119978	Spero, Peter A	\$2,851.67	\$0.00	\$0.00	\$2,851.67
9000120203	Stanicek, Stephen B	\$4,334.06	\$0.00	\$0.00	\$4,334.06
9000120204	Starakiewicz, Maria	\$1,425.31	\$0.00	\$0.00	\$1,425.31
9000120224	Stickels, Nancy	\$21.85	\$0.00	\$0.00	\$21.85
9000120205	Stoczany, Kathryn M	\$31.44	\$0.00	\$0.00	\$31.44
9000120110	Strong, Douglas Ward	\$4,950.01	\$0.00	\$250.00	\$5,200.01
9000119979	Swanson, Brad	\$6,190.45	\$0.00	\$0.00	\$6,190.45

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120206	Szatko, Bogdan S	\$1,320.45	\$0.00	\$0.00	\$1,320.45
9000120207	Szczur, Natalie J	\$22.08	\$0.00	\$0.00	\$22.08
9000120091	Tarjan, Michael T	\$5,270.00	\$0.00	\$0.00	\$5,270.00
9000119980	Tarver-Andersen, Vicki L	\$3,922.92	\$0.00	\$600.00	\$4,522.92
9000120208	Tate, Tara	\$22.08	\$0.00	\$0.00	\$22.08
9000120092	Temple, Maureen N	\$21.85	\$0.00	\$0.00	\$21.85
9000120093	Ticho, Amy	\$301.92	\$0.00	\$0.00	\$301.92
9000120209	Timinskas, Irmantas	\$1,428.76	\$0.00	\$0.00	\$1,428.76
9000120210	Torres, Margaret Louise	\$2,174.41	\$0.00	\$0.00	\$2,174.41
9000120094	Tripple, Kirby	\$1,108.31	\$0.00	\$0.00	\$1,108.31
9000120095	Trybul, Stephanie N	\$1,654.58	\$0.00	\$0.00	\$1,654.58
9000120096	Vaccarello, Megan E	\$44.15	\$0.00	\$0.00	\$44.15
9000120097	Vasilopoulos, Maria J	\$4,730.87	\$0.00	\$0.00	\$4,730.87
9000120211	Vodicka, Michael J	\$248.00	\$0.00	\$0.00	\$248.00
9000120212	Wagner, Tina M	\$764.62	\$0.00	\$1,000.00	\$1,764.62
9000119981	Wall, Lisa Beth	\$2,386.53	\$0.00	\$0.00	\$2,386.53
9000119982	Wawryk, Jennifer E-R	\$548.02	\$0.00	\$1,325.00	\$1,873.02
9000120098	White, Emily K	\$51.95	\$0.00	\$0.00	\$51.95
9000120213	White, James N	\$1,519.99	\$0.00	\$0.00	\$1,519.99
9000120214	William, Ivan A	\$1,695.12	\$0.00	\$0.00	\$1,695.12
9000120215	Williams, Bill R	\$1,399.91	\$0.00	\$281.66	\$1,681.57
9000120099	Williams, Scott L	\$5,078.87	\$0.00	\$0.00	\$5,078.87
9000119983	Williamson, Rosanne Marie	\$5,729.16	\$0.00	\$0.00	\$5,729.16
9000120216	Wilson, Stephanie D	\$31.44	\$0.00	\$0.00	\$31.44
9000120217	Winship, Richard C	\$2,050.44	\$0.00	\$0.00	\$2,050.44
9000120218	Witt, Bruni	\$31.17	\$0.00	\$0.00	\$31.17
9000120219	Wolfe, Stacey M	\$5,029.69	\$0.00	\$0.00	\$5,029.69
9000120100	Woods, Deborah L	\$1,618.59	\$0.00	\$400.00	\$2,018.59
9000120220	Wright, Casey P	\$5,338.32	\$0.00	\$0.00	\$5,338.32
9000120111	Yacullo, Michael C	\$20.97	\$0.00	\$0.00	\$20.97
9000120101	Yang, Jean M	\$196.16	\$0.00	\$0.00	\$196.16
9000119984	Youabb, Nina Y	\$2,622.81	\$0.00	\$0.00	\$2,622.81
9000119985	Zachariou, Konstantinos	\$3,075.48	\$0.00	\$0.00	\$3,075.48
9000120221	Zagorscak, Jana S	\$164.32	\$0.00	\$0.00	\$164.32
9000119986	Zalatoris, Jennifer R	\$459.87	\$0.00	\$1,600.00	\$2,059.87

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

Payroll Run Description: PYRL-P-07/31/2020-#2

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000120222	Zurita, Arnaldo	\$2,240.73	\$0.00	\$0.00	\$2,240.73
<b>Grand Total:</b>		<b>\$465,899.10</b>	<b>\$0.00</b>	<b>\$26,660.66</b>	<b>\$492,559.76</b>

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	106668	Check	Fidelity Security Life Insurance Co. (FSL), eyed	6,260.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
164435084	Billing Period: Aug 2020	07/31/2020	6,260.13	
			10 L 100 4720 2240 00 000000	5,636.12
			<i>Administraton / Accrual/Summary Accounts</i>	
			20 L 100 4720 2240 00 000000	593.67
			<i>Administraton / Accrual/Summary Accounts</i>	
			95 L 100 4720 2240 00 000000	30.34
			<i>Administraton / Accrual/Summary Accounts</i>	
07/31/2020	201702349	Wire Transfer	AIG Retirement / VALIC	2,775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T000.07312020.D	3T000 - AIG/Valic 403b for PYRL-P-07/31/2020-#1	07/31/2020	925.00	
			10 L 100 4730 2160 00 000000	925.00
			<i>Administraton / Accrual/Summary Accounts</i>	
3T000.07312020.D.a	3T000 - AIG/Valic 403b for PYRL-P-07/31/2020-#2	07/31/2020	1,850.00	
			10 L 100 4730 2160 00 000000	1,850.00
			<i>Administraton / Accrual/Summary Accounts</i>	
07/31/2020	201702350	Wire Transfer	Ameriprise Financial	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T010.07312020.D	3T010 - Ameriprise 403b for PYRL-P-07/31/2020-#1	07/31/2020	50.00	
			10 L 100 4730 2160 00 000000	50.00
			<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702351	Wire Transfer	AXA Equitable Insurance Company	29,151.87	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3T020.07312020.D	3T020 - AXA Equit 403b for PYRL-P-07/31/2020-#1	07/31/2020	19,435.07	10 L 100 4730 2160 00 000000	19,435.07
				<i>Administraton / Accrual/Summary Accounts</i>	
3T020.07312020.D.a	3T020 - AXA Equit 403b for PYRL-P-07/31/2020-#2	07/31/2020	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>	
07/31/2020	201702352	Wire Transfer	AXA Equitable Insurance Company 457(b)	5,700.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3S020.07312020.D	3S020 - AXA 457(b) for PYRL-P-07/31/2020-#1	07/31/2020	2,550.00	10 L 100 4730 2160 00 000000	2,550.00
				<i>Administraton / Accrual/Summary Accounts</i>	
3S020.07312020.D.a	3S020 - AXA 457(b) for PYRL-P-07/31/2020-#2	07/31/2020	3,150.00	10 L 100 4730 2160 00 000000	3,150.00
				<i>Administraton / Accrual/Summary Accounts</i>	
07/31/2020	201702353	Wire Transfer	AXA Equitable Insurance Company ROTH	2,050.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3R020.07312020.D	3R020 - AXA 403b Roth for PYRL-P-07/31/2020-#1	07/31/2020	1,900.00	10 L 100 4730 2160 00 000000	1,900.00
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	201702353	Wire Transfer	AXA Equitable Insurance Company ROTH	2,050.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3R020.07312020.D.a	3R020 - AXA 403b Roth for PYRL-P-07/31/2020-#2	07/31/2020	150.00	20 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702354	Wire Transfer	Expert Pay	2,109.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8W000.07312020.D	8W000 - Wage Deduction for PYRL-P-07/31/2020-#1	07/31/2020	520.00	10 L 100 4820 0000 00 000000
				520.00
				<i>Administraton / Accrual/Summary Accounts</i>
8W000.07312020.D.a	8W000 - Wage Deduction for PYRL-P-07/31/2020-#2	07/31/2020	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>
07/31/2020	201702355	Wire Transfer	Fidelity Investments	16,412.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3T030.07312020.D	3T030 - Fidelity 403b for PYRL-P-07/31/2020-#1	07/31/2020	12,251.38	10 L 100 4730 2160 00 000000
				12,251.38
				<i>Administraton / Accrual/Summary Accounts</i>
3T030.07312020.D.a	3T030 - Fidelity 403b for PYRL-P-07/31/2020-#2	07/31/2020	4,161.50	10 L 100 4730 2160 00 000000
				3,746.50
				<i>Administraton / Accrual/Summary Accounts</i>



## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	201702355	Wire Transfer	Fidelity Investments	16,412.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				20 L 100 4730 2160 00 000000
				415.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702356	Wire Transfer	Fidelity Investments 457(b)	1,417.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
3S030.07312020.D	3S030 - Fidelity 457(b) for PYRL-P-07/31/2020-#1	07/31/2020	1,417.00	10 L 100 4730 2160 00 000000
				1,417.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702357	Wire Transfer	Fidelity Investments ROTH	3,970.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
3R030.07312020.D	3R030 - Fidelity 403b Roth for PYRL-P-07/31/2020-#1	07/31/2020	3,130.00	10 L 100 4730 2160 00 000000
				3,130.00
				<i>Administraton / Accrual/Summary Accounts</i>
3R030.07312020.D.a	3R030 - Fidelity 403b Roth for PYRL-P-07/31/2020-#2	07/31/2020	840.00	10 L 100 4730 2160 00 000000
				840.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702358	Wire Transfer	First Investors Corp	1,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
3T040.07312020.D	3T040 - Foresters 403b for PYRL-P-07/31/2020-#1	07/31/2020	1,400.00	10 L 100 4730 2160 00 000000
				1,400.00
				<i>Administraton / Accrual/Summary Accounts</i>

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2020	201702359	Wire Transfer	Great American Life Insurance Co			2,642.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T050.07312020.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/31/2020-#1	07/31/2020	2,142.00	10 L 100 4730 2160 00 000000	2,142.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T050.07312020.D.a	3T050 - GreatAme/Lincoln 403b for PYRL-P-07/31/2020-#2	07/31/2020	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>		
07/31/2020	201702360	Wire Transfer	Horace Mann Insurance Company			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T060.07312020.D	3T060 - Horace Mann 403b for PYRL-P-07/31/2020-#1	07/31/2020	350.00	10 L 100 4730 2160 00 000000	350.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	201702361	Wire Transfer	Illinois Dept Of Revenue			95,655.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9SIT0.07312020.D	9SIT0 - Illinois Stat Tax for PYRL-P-07/31/2020-#1	07/31/2020	64,458.57	10 L 100 4810 0000 00 000000	64,438.99	
				<i>Administraton / Accrual/Summary Accounts</i>		
				95 L 100 4810 0000 00 000000	19.58	
				<i>Administraton / Accrual/Summary Accounts</i>		

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702361	Wire Transfer	Illinois Dept Of Revenue	95,655.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.07312020.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-07/31/2020-#2	07/31/2020	30,710.63		
				10 L 100 4810 0000 00 000000	23,531.19
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4810 0000 00 000000	6,621.26
				<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	517.27
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07162020.D	9SITA - Additional IL State Tax Amt for PYRL-M-07/16/2020	07/31/2020	-89.05		
				10 L 100 4810 0000 00 000000	-89.05
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07312020.D	9SITA - Additional IL State Tax Amt for PYRL-P-07/31/2020-#1	07/31/2020	310.50		
				10 L 100 4810 0000 00 000000	310.50
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.07312020.D.a	9SITA - Additional IL State Tax Amt for PYRL-P-07/31/2020-#2	07/31/2020	265.00		
				10 L 100 4810 0000 00 000000	265.00
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702362	Wire Transfer	Illinois Municipal Retirement Fund	65,334.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.07312020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/31/2020-#1	07/31/2020	916.70	10 L 100 4710 2120 00 000000	916.70
				<i>Administraton / Accrual/Summary Accounts</i>	
21500.07312020.D.a	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-07/31/2020-#2	07/31/2020	5,822.88	10 L 100 4710 2120 00 000000	2,986.83
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4710 2120 00 000000	2,836.05
				<i>Administraton / Accrual/Summary Accounts</i>	
21E00.07312020.D	21E00 - IMRF for PYRL-P-07/31/2020-#1	07/31/2020	2,382.75	50 L 100 4710 2120 00 000000	2,382.75
				<i>Administraton / Accrual/Summary Accounts</i>	
21E00.07312020.D.a	21E00 - IMRF for PYRL-P-07/31/2020-#2	07/31/2020	16,437.85	50 L 100 4710 2120 00 000000	16,437.85
				<i>Administraton / Accrual/Summary Accounts</i>	
21R00.07312020.B	21R00 - IMRF for PYRL-P-07/31/2020-#1	07/31/2020	5,035.52	50 L 100 4710 2120 00 000000	5,035.52
				<i>Administraton / Accrual/Summary Accounts</i>	
21R00.07312020.B.a	21R00 - IMRF for PYRL-P-07/31/2020-#2	07/31/2020	34,738.54	50 L 100 4710 2120 00 000000	34,738.54
				<i>Administraton / Accrual/Summary Accounts</i>	

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2020	201702363	Wire Transfer	ING Retirement Plans / Northern Life			695.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T070.07312020.D	3T070 - VOYA/ING 403b for PYRL-P-07/31/2020-#2	07/31/2020	695.00	10 L 100 4730 2160 00 000000	695.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	201702364	Wire Transfer	ING Windsor ILIAC			35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T075.07312020.D	3T075 - ING/Windsor 403b for PYRL-P-07/31/2020-#2	07/31/2020	35.00	20 L 100 4730 2160 00 000000	35.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	201702365	Wire Transfer	Internal Revenue Service Center			374,403.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9FICA.07312020.B	9FICA - Social Security Tax for PYRL-P-07/31/2020-#1	07/31/2020	3,283.09	51 L 100 4800 2130 00 000000	3,283.09	
				<i>Administraton / Accrual/Summary Accounts</i>		
9FICA.07312020.B.a	9FICA - Social Security Tax for PYRL-P-07/31/2020-#2	07/31/2020	23,066.96	51 L 100 4800 2130 00 000000	23,066.96	
				<i>Administraton / Accrual/Summary Accounts</i>		
9FICA.07312020.D	9FICA - Social Security Tax for PYRL-P-07/31/2020-#1	07/31/2020	3,283.09	51 L 100 4800 2130 00 000000	3,283.09	
				<i>Administraton / Accrual/Summary Accounts</i>		
9FICA.07312020.D.a	9FICA - Social Security Tax for PYRL-P-07/31/2020-#2	07/31/2020	23,066.96	51 L 100 4800 2130 00 000000	23,066.96	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702365	Wire Transfer	Internal Revenue Service Center	374,403.52	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9FICJ.07162020.B	9FICJ - Soc Sec Tax Adjustment for PYRL-M-07/16/2020	07/31/2020	-111.54	51 L 100 4800 2130 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	-111.54
9FICJ.07162020.D	9FICJ - FICA Tax Adj for PYRL-M-07/16/2020	07/31/2020	-111.54	51 L 100 4800 2130 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	-111.54
9FIT%.07312020.D	9FIT% - Add Fed Tax % for PYRL-P-07/31/2020-#2	07/31/2020	160.12	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	160.12
9FIT0.07312020.D	9FIT0 - Federal Tax for PYRL-P-07/31/2020-#1	07/31/2020	168,142.84	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	168,114.37
				95 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	28.47
9FIT0.07312020.D.a	9FIT0 - Federal Tax for PYRL-P-07/31/2020-#2	07/31/2020	78,803.59	10 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	64,059.41
				20 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	13,642.40
				40 L 100 4800 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	84.44

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702365	Wire Transfer	Internal Revenue Service Center	374,403.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4800 0000 00 000000	1,017.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07162020.D	9FITA - Additional Federal Tax Amt for PYRL-M-07/16/2020	07/31/2020	-188.65	10 L 100 4800 0000 00 000000	-188.65
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07312020.D	9FITA - Additional Federal Tax Amt for PYRL-P-07/31/2020- #1	07/31/2020	5,433.34	10 L 100 4800 0000 00 000000	5,433.34
				<i>Administraton / Accrual/Summary Accounts</i>	
9FITA.07312020.D.a	9FITA - Additional Federal Tax Amt for PYRL-P-07/31/2020- #2	07/31/2020	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>	
9MEDA.07162020.B	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/16/2020	07/31/2020	-26.09	51 L 100 4800 2140 00 000000	-26.09
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDA.07162020.D	9MEDA - Medicare Payroll Tax Adj for PYRL-M-07/16/2020	07/31/2020	-26.09	10 L 100 4800 2140 00 000000	-26.09
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702365	Wire Transfer	Internal Revenue Service Center	374,403.52	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9MEDI.07312020.B	9MEDI - Medicare Tax for PYRL-P-07/31/2020-#1	07/31/2020	22,407.26	51 L 100 4800 2140 00 000000	22,407.26
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07312020.B.a	9MEDI - Medicare Tax for PYRL-P-07/31/2020-#2	07/31/2020	10,552.46	51 L 100 4800 2140 00 000000	10,552.46
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07312020.D	9MEDI - Medicare Tax for PYRL-P-07/31/2020-#1	07/31/2020	22,407.26	51 L 100 4800 2140 00 000000	22,407.26
				<i>Administraton / Accrual/Summary Accounts</i>	
9MEDI.07312020.D.a	9MEDI - Medicare Tax for PYRL-P-07/31/2020-#2	07/31/2020	10,552.46	51 L 100 4800 2140 00 000000	10,552.46
				<i>Administraton / Accrual/Summary Accounts</i>	
07/31/2020	201702366	Wire Transfer	Lincoln Investment Planning Inc	7,805.83	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3T080.07312020.D	3T080 - Lincoln Investment 403b for PYRL-P-07/31/2020-#1	07/31/2020	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>	
3T080.07312020.D.a	3T080 - Lincoln Investment 403b for PYRL-P-07/31/2020-#2	07/31/2020	2,697.50	10 L 100 4730 2160 00 000000	2,112.50
				<i>Administraton / Accrual/Summary Accounts</i>	



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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	201702366	Wire Transfer	Lincoln Investment Planning Inc	7,805.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				20 L 100 4730 2160 00 000000
				585.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702367	Wire Transfer	Lincoln Investment Planning Inc 457	1,740.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
3S085.07312020.D	3S085 - Lincoln Investment 457(b) for PYRL-P-07/31/2020- #1	07/31/2020	1,250.00	
				10 L 100 4730 2160 00 000000
				1,250.00
				<i>Administraton / Accrual/Summary Accounts</i>
3S085.07312020.D.a	3S085 - Lincoln Investment 457(b) for PYRL-P-07/31/2020- #2	07/31/2020	490.00	
				10 L 100 4730 2160 00 000000
				490.00
				<i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702368	Wire Transfer	Lincoln Investment Planning Inc ROTH	300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
3R080.07312020.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/31/2020- #1	07/31/2020	150.00	
				10 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>
3R080.07312020.D.a	3R080 - Lincoln Invest 403b Roth for PYRL-P-07/31/2020- #2	07/31/2020	150.00	
				10 L 100 4730 2160 00 000000
				150.00
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2020	201702369	Wire Transfer	Oppenheimer Funds			3,450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T110.07312020.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/31/2020-#1	07/31/2020	2,700.00			
				10 L 100 4730 2160 00 000000	2,700.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
3T110.07312020.D.a	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/31/2020-#2	07/31/2020	750.00			
				10 L 100 4730 2160 00 000000	750.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	201702370	Wire Transfer	Oppenheimer Funds ER			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T110.07312020.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-07/31/2020-#2	07/31/2020	225.00			
				10 L 100 4730 2160 00 000000	225.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	201702371	Wire Transfer	Oppenheimer Funds ROTH			1,050.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R110.07312020.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-07/31/2020-#1	07/31/2020	1,050.00			
				10 L 100 4730 2160 00 000000	1,050.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702372	Wire Transfer	Teachers Health Insurance	41,499.22	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1HBAD.07312020.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-07/31/2020-#2	07/31/2020	145.55	10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	145.55
1HE00.07312020.D	1HE00 - Teachers' Health Insurance for PYRL-P-07/31/2020-#1	07/31/2020	19,387.66	10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	19,387.66
1HE00.07312020.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-07/31/2020-#2	07/31/2020	4,290.32	10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	4,235.20
				20 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	39.06
				95 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	16.06
1HR00.07312020.B	1HR00 - Teachers Health Insurance for PYRL-P-07/31/2020-#1	07/31/2020	14,384.46	10 L 100 4710 2118 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	14,384.46

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	201702372	Wire Transfer	Teachers Health Insurance	41,499.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1HR00.07312020.B.a	1HR00 - Teachers Health Insurance for PYRL-P-07/31/2020-#2	07/31/2020	3,183.24	
				10 L 100 4710 2118 00 000000 3,142.34 <i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4710 2118 00 000000 28.98 <i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4710 2118 00 000000 11.92 <i>Administraton / Accrual/Summary Accounts</i>
1HRAD.07312020.B	1HRAD - Teachers Health Insurance3 for PYRL-P-07/31/2020-#2	07/31/2020	107.99	
				10 L 100 4710 2118 00 000000 107.99 <i>Administraton / Accrual/Summary Accounts</i>
07/31/2020	201702373	Wire Transfer	Teachers Retirement System	184,056.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1TBAD.07312020.B	1TBAD - Teachers' Retirement4 for PYRL-P-07/31/2020-#2	07/31/2020	1,056.44	
				10 L 100 4710 2115 00 000000 1,056.44 <i>Administraton / Accrual/Summary Accounts</i>
1TE00.07312020.D	1TE00 - Teachers' Retirement for PYRL-P-07/31/2020-#1	07/31/2020	140,716.73	
				10 L 100 4710 2115 00 000000 140,716.73 <i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	201702373	Wire Transfer	Teachers Retirement System	184,056.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1TE00.07312020.D.a	1TE00 - Teachers' Retirement for PYRL-P-07/31/2020-#2	07/31/2020	31,139.43	
				10 L 100 4710 2115 00 000000 30,739.33
				<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>
1TR00.07312020.B	1TR00 - Teachers' Retirement for PYRL-P-07/31/2020-#1	07/31/2020	9,068.52	
				10 L 100 4710 2115 00 000000 9,068.52
				<i>Administraton / Accrual/Summary Accounts</i>
1TR00.07312020.B.a	1TR00 - Teachers' Retirement for PYRL-P-07/31/2020-#2	07/31/2020	2,006.97	
				10 L 100 4710 2115 00 000000 1,981.19
				<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.07312020.B	1TRAD - Teachers' Retirement3 for PYRL-P-07/31/2020-#2	07/31/2020	68.09	
				10 L 100 4710 2115 00 000000 68.09
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	201702374	Wire Transfer	Wisconsin Dept of Revenue	472.11	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9WIT0.07312020.D	9WIT0 - Wisconsin State Tax for PYRL-P-07/31/2020-#1	07/31/2020	237.19	10 L 100 4810 0000 00 000000	237.19
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
9WIT0.07312020.D.a	9WIT0 - Wisconsin State Tax for PYRL-P-07/31/2020-#2	07/31/2020	234.92	10 L 100 4810 0000 00 000000	234.92
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
07/31/2020	9000120225	ACH	BenefitWallet HSA Operations	15,115.62	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0HSA0.07312020.B	0HSA0 - Health Savings Account for PYRL-P-07/31/2020-#2	07/31/2020	800.00	10 L 100 4720 2250 00 000000	800.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
0HSA0.07312020.D	0HSA0 - Health Savings Account for PYRL-P-07/31/2020-#1	07/31/2020	11,548.92	10 L 100 4720 2250 00 000000	11,548.92
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
0HSA0.07312020.D.a	0HSA0 - Health Savings Account for PYRL-P-07/31/2020-#2	07/31/2020	2,766.70	10 L 100 4720 2250 00 000000	2,666.70
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				20 L 100 4720 2250 00 000000	100.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2020	9000120226	ACH	Employee Benefits Corporation	35,727.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2946383	Payroll Dates: 7/15/20 - 7/31/20	07/31/2020	18,151.23	10 L 100 4720 2260 00 000000	8,611.00
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2265 00 000000	9,091.38
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2260 00 000000	448.85
				<i>Administraton / Accrual/Summary Accounts</i>	
2963631	Payroll dates: 7/15/20 - 8/14/20	07/31/2020	17,576.21	10 L 100 4720 2260 00 000000	9,109.85
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4720 2265 00 000000	8,466.36
				<i>Administraton / Accrual/Summary Accounts</i>	
07/31/2020	9000120227	ACH	Glenbrook Education Association	12,358.17	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6D100.07312020.D	6D100 - Dues - GEA for PYRL-P-07/31/2020-#1	07/31/2020	12,393.87	10 L 100 4820 0000 00 000000	12,393.87
				<i>Administraton / Accrual/Summary Accounts</i>	
6D100.07312020.D.a	6D100 - Dues - GEA for PYRL-P-07/31/2020-#2	07/31/2020	-35.70	10 L 100 4820 0000 00 000000	-35.70
				<i>Administraton / Accrual/Summary Accounts</i>	

## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2020	9000120228	ACH	Newberry, Jennifer			1,553.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W021.07312020.D	S. Nemecek Maintenance Payment #2017-D-1149	07/31/2020	1,553.00	10 L 100 4820 0000 00 000000	1,553.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	9000120229	ACH	RxBenefits			120,581.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV114979	Cycle Ending 5/29/20	07/31/2020	107,976.64	10 L 100 4720 2221 00 000000	107,976.64	
				<i>Administraton / Accrual/Summary Accounts</i>		
INV120500	Cycle Ending 6/26/20 & Q4 2019 Rebate	07/31/2020	-56,188.56	10 L 100 4720 2221 00 000000	-56,188.56	
				<i>Administraton / Accrual/Summary Accounts</i>		
INV122204	Appeals, Consumer Choice, Utilization Management, Vaccination Fee	07/31/2020	912.32	10 L 100 4720 2221 00 000000	912.32	
				<i>Administraton / Accrual/Summary Accounts</i>		
INV123154	Cycle Ending: 7/10/20	07/31/2020	67,880.71	10 L 100 4720 2221 00 000000	67,880.71	
				<i>Administraton / Accrual/Summary Accounts</i>		
07/31/2020	9000120230	ACH	Standard Insurance Company			20,907.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
757077 0002	Billing Period: July 2020 Retiree	07/31/2020	1,020.24	10 E 100 2640 8210 10 002645	1,020.24	
				<i>Administraton / Employee Benefits</i>		



## AP Check Register

AP Run: AP-P-07/31/2020 — Post Date: 2020-07-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000120230	ACH	Standard Insurance Company	20,907.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7570770001	Billing Period: July 2020	07/31/2020	19,887.17		
				10 L 100 4720 2200 00 000000	18,121.23
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4720 2200 00 000000	1,701.63
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4720 2200 00 000000	5.61
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4720 2200 00 000000	58.70
				<i>Administraton / Accrual/Summary Accounts</i>	

07/31/2020	9000120231	ACH	Unum Life Insurance Company Of America	546.90
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0137804-001	Billing Period: August 2020	07/31/2020	546.90		
				10 L 100 4720 2270 00 000000	546.90
				<i>Administraton / Accrual/Summary Accounts</i>	

**Total: \$1,057,799.58**

### AP-P-07/31/2020 Summary

Type	Count	Amount
Regular	1	6,260.13
ACH Checks:	7	206,789.65
Wire Transfers:	26	844,749.80
<b>Total:</b>	<b>34</b>	<b>\$1,057,799.58</b>

## AP Check Register

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### Summary by Fund

Glenbrook High School District 225

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<b>Fund</b>	<b>Total</b>
10 - Education Fund	848,991.48
20 - Operations & Maintenance Fund	29,863.29
40 - Transportation Fund	130.96
50 - Municipal Retirement Fund	58,594.66
51 - Social Security Fund	118,370.37
95 - Glenbrook Aquatics	1,848.82
	<hr/>
	<b>\$1,057,799.58</b>