



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

**From:** Ms. Vicki Tarver

**Date:** October 22, 2018

**Re:** Approval of Payroll Disbursements

**Recommendation**

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$1,081,935.05.

**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): 9/20/18, 9/21/18, 9/25/18, 9/26/18, 9/28/18</b>		
<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
10	Educational	\$737,872.69
20	Operations and Maintenance	\$189,161.56
30	Debt Service	\$0.00
40	Transportation	\$2,827.99
50	Municipal Retirement/Social Security	\$121,982.03
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$30,090.78
96	Community Programs	\$0.00
<b>Total</b>		<b>\$1,081,935.05</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 22nd day of October, 2018.

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

By: \_\_\_\_\_  
Skip Shein  
President, Board of Education

ATTEST:  
  
\_\_\_\_\_  
Rosanne Williamson  
Secretary, Board of Education

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

Payroll Run Description: PYRL-P-09/20/2018void

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082316	Morley, Nicholas J	(\$3,998.43)	\$0.00	\$0.00	(\$3,998.43)
<b>Grand Total:</b>		<b>(\$3,998.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,998.43)</b>

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

Payroll Run Description: PRYL-P-09/21/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082490	Baxter, Brian C	\$1,211.24	\$0.00	\$0.00	\$1,211.24
9000082489	Brandt, Sean M	\$3,468.69	\$0.00	\$0.00	\$3,468.69
9000082491	Elman, Judith M	\$604.77	\$0.00	\$0.00	\$604.77
104273	Morley, Nicholas J	\$3,999.36	\$0.00	\$0.00	\$3,999.36
104274	Rawl, Dwayne A	\$414.06	\$0.00	\$0.00	\$414.06
9000082492	Ross, Susan G	\$425.42	\$0.00	\$0.00	\$425.42
9000082493	Santoro, Julie R	\$3,044.29	\$0.00	\$0.00	\$3,044.29
9000082488	Simmers, Kurt	\$2,003.75	\$0.00	\$0.00	\$2,003.75
<b>Grand Total:</b>		<b>\$15,171.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,171.58</b>

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

Payroll Run Description: PYRL-P-09/25/2018void

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104272	Infante, Joseph M	(\$916.70)	\$0.00	\$0.00	(\$916.70)
<b>Grand Total:</b>		<b>(\$916.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$916.70)</b>

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

Payroll Run Description: PYRL-P-09/26/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082494	Infante, Joseph M	\$916.70	\$0.00	\$0.00	\$916.70
<b>Grand Total:</b>		<b>\$916.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916.70</b>

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104279	Acri, Robert C	\$48.07	\$0.00	\$0.00	\$48.07
9000082802	Adam, Poull	\$1,399.80	\$0.00	\$0.00	\$1,399.80
9000082803	Adam, Razzouk	\$1,504.68	\$0.00	\$0.00	\$1,504.68
9000082804	Adlon, Kyle	\$1,474.20	\$0.00	\$0.00	\$1,474.20
9000082805	Agins, Joan A	\$1,530.39	\$0.00	\$0.00	\$1,530.39
9000082806	Ahlgrim, Meghan E	\$870.45	\$0.00	\$0.00	\$870.45
9000082505	Ahmed, Zia K	\$3,330.38	\$0.00	\$0.00	\$3,330.38
9000082807	Ainscough, Erik D	\$1,386.76	\$0.00	\$0.00	\$1,386.76
9000082808	Albeker, Laura M	\$1,085.33	\$0.00	\$0.00	\$1,085.33
9000082809	Allen, John E	\$187.86	\$0.00	\$0.00	\$187.86
9000082633	Allen, Patrick J	\$1,481.15	\$0.00	\$100.00	\$1,581.15
9000082810	Alpert, Amelia G	\$662.24	\$0.00	\$785.00	\$1,447.24
9000082811	Anderson Jr, Walter L	\$1,227.14	\$0.00	\$0.00	\$1,227.14
9000082812	Anderson, Amanda L	\$1,778.63	\$0.00	\$0.00	\$1,778.63
9000082813	Anderson, Christopher G	\$93.93	\$0.00	\$0.00	\$93.93
9000082814	Anderson, Lars D	\$1,137.08	\$0.00	\$0.00	\$1,137.08
104280	Anderson, Ruth A	\$48.07	\$0.00	\$0.00	\$48.07
9000082815	Antolovic, Halina M	\$1,315.55	\$0.00	\$0.00	\$1,315.55
9000082634	Arechar, Miguel R	\$1,431.09	\$0.00	\$0.00	\$1,431.09
9000082635	Aschkenase, Michele B	\$1,262.76	\$0.00	\$0.00	\$1,262.76
9000082506	Ayala Morteo, Marina G	\$253.17	\$0.00	\$0.00	\$253.17
9000082816	Bachmann, James M	\$891.20	\$0.00	\$0.00	\$891.20
9000082507	Baig, Tariq	\$2,775.73	\$0.00	\$500.00	\$3,275.73
9000082817	Bailey, Stephanie E	\$456.69	\$0.00	\$0.00	\$456.69
9000082818	Baker, Kelly M	\$540.57	\$0.00	\$0.00	\$540.57
9000082819	Baker, Lauren M	\$88.31	\$0.00	\$0.00	\$88.31
9000082820	Balabanos, Vickie	\$862.17	\$0.00	\$0.00	\$862.17
9000082821	Balabanos-Bank, Margaret	\$1,032.48	\$0.00	\$0.00	\$1,032.48
9000082822	Barkho, Sahar	\$1,008.49	\$0.00	\$0.00	\$1,008.49
9000082823	Barrera, Daniel	\$1,667.78	\$0.00	\$0.00	\$1,667.78
104281	Bassrawi, Margaret	\$50.79	\$0.00	\$0.00	\$50.79
104282	Beidler, Juliann H	\$48.07	\$0.00	\$0.00	\$48.07
9000082636	Bellman, James A	\$1,216.48	\$0.00	\$0.00	\$1,216.48
9000082824	Benca, Julie	\$140.90	\$0.00	\$0.00	\$140.90
9000082637	Benitez, Javier	\$912.46	\$0.00	\$810.00	\$1,722.46

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082638	Bennett, Juliet D	\$958.80	\$0.00	\$50.00	\$1,008.80
9000082508	Benson, Anne M	\$642.77	\$0.00	\$0.00	\$642.77
9000082787	Benvenuti, Joy A	\$1,202.86	\$0.00	\$0.00	\$1,202.86
9000082639	Benyamin, Kuliana	\$1,166.59	\$0.00	\$0.00	\$1,166.59
104324	Berg, Kelsey A	\$73.27	\$0.00	\$0.00	\$73.27
9000082788	Berk, Lauren	\$535.59	\$0.00	\$0.00	\$535.59
9000082825	Berkley, Steven A	\$233.94	\$0.00	\$0.00	\$233.94
9000082826	Berlin, Deborah A	\$145.48	\$0.00	\$0.00	\$145.48
9000082640	Bernstein, Sandra L	\$848.74	\$0.00	\$0.00	\$848.74
9000082827	Bertke, Matthew I	\$911.39	\$0.00	\$0.00	\$911.39
104343	Bezanes, Julie A	\$1,677.15	\$0.00	\$0.00	\$1,677.15
9000082828	Bish, Scott M	\$2,287.13	\$0.00	\$0.00	\$2,287.13
9000082509	Bishop, Lucious	\$129.06	\$0.00	\$0.00	\$129.06
9000082510	Blackburne, Sylvie L	\$48.07	\$0.00	\$0.00	\$48.07
9000082641	Block, Leanne Kuhlman	\$103.69	\$0.00	\$0.00	\$103.69
9000082829	Blohm, Lori A	\$549.53	\$0.00	\$0.00	\$549.53
9000082511	Blumenfeld, Ronald D	\$48.07	\$0.00	\$0.00	\$48.07
9000082830	Boarini, Matthew G	\$1,501.77	\$0.00	\$0.00	\$1,501.77
9000082831	Bolf, Steven	\$886.05	\$0.00	\$0.00	\$886.05
9000082642	Borowicz, Joel T	\$49.46	\$0.00	\$0.00	\$49.46
9000082512	Borth, Kristen R	\$50.79	\$0.00	\$0.00	\$50.79
9000082832	Bowen, Esther E	\$375.71	\$0.00	\$0.00	\$375.71
9000082833	Boyle, Michael	\$1,671.24	\$0.00	\$100.00	\$1,771.24
9000082513	Bradley, Linda	\$50.79	\$0.00	\$0.00	\$50.79
104283	Brandt, Ernest J	\$2,934.61	\$0.00	\$0.00	\$2,934.61
9000082643	Braun, Kevin M	\$1,648.79	\$0.00	\$0.00	\$1,648.79
9000082514	Braun, Robert I	\$50.79	\$0.00	\$0.00	\$50.79
9000082515	Braverman, Bruce E	\$48.07	\$0.00	\$0.00	\$48.07
104284	Breen, Adrienne I	\$50.79	\$0.00	\$0.00	\$50.79
9000082644	Briggs, Daniel N	\$49.46	\$0.00	\$0.00	\$49.46
9000082789	Brown, Allyson J	\$1,105.70	\$0.00	\$0.00	\$1,105.70
9000082645	Brown, Kelly A	\$2,333.29	\$0.00	\$0.00	\$2,333.29
9000082834	Brown-Harris, Melissa A	\$1,206.25	\$0.00	\$0.00	\$1,206.25
9000082646	Bruno, Joseph M	\$927.55	\$0.00	\$0.00	\$927.55
9000082647	Bruns, Noah S	\$68.84	\$0.00	\$0.00	\$68.84



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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082648	Buchanan, Brett J	\$1,028.09	\$0.00	\$0.00	\$1,028.09
9000082649	Bucklin, Bridget A	\$449.19	\$0.00	\$0.00	\$449.19
9000082835	Budny, Kaitlin F	\$474.25	\$0.00	\$0.00	\$474.25
9000082836	Bushek, Elizabeth	\$2,191.44	\$0.00	\$0.00	\$2,191.44
9000082516	Butler, Mary Kathleen	\$50.79	\$0.00	\$0.00	\$50.79
9000082650	Calabrese, Randy L	\$1,792.76	\$0.00	\$0.00	\$1,792.76
9000082651	Calucci, Susan M	\$1,679.30	\$0.00	\$0.00	\$1,679.30
9000082495	Campbell, Jacqueline Keika	\$216.97	\$0.00	\$0.00	\$216.97
9000082652	Campbell, Michael A	\$69.25	\$0.00	\$0.00	\$69.25
9000082837	Canary, Margaret B	\$1.29	\$0.00	\$0.00	\$1.29
9000082517	Cantor, Iris L	\$48.07	\$0.00	\$0.00	\$48.07
104285	Canzoneri, Christopher M	\$185.46	\$0.00	\$0.00	\$185.46
9000082496	Capota, Diana	\$366.62	\$0.00	\$0.00	\$366.62
9000082838	Carabez, Hector	\$1,004.81	\$0.00	\$575.00	\$1,579.81
104286	Caras Kunkel, Deborah	\$163.82	\$0.00	\$0.00	\$163.82
9000082518	Carlson, Paul L	\$3,573.41	\$0.00	\$0.00	\$3,573.41
9000082839	Carsello, Rosemarie	\$140.90	\$0.00	\$0.00	\$140.90
9000082653	Cartagena, Hector A	\$1,278.51	\$0.00	\$0.00	\$1,278.51
9000082654	Casey, Barbara I	\$1,372.88	\$0.00	\$0.00	\$1,372.88
104325	Castro-Bruno, Zuleika	\$1,050.64	\$0.00	\$0.00	\$1,050.64
9000082840	Catsaros, Anthony C	\$2,395.23	\$0.00	\$0.00	\$2,395.23
9000082655	Catsaros, Helen C	\$1,318.36	\$0.00	\$0.00	\$1,318.36
9000082841	Chambers, Heather M	\$626.53	\$0.00	\$0.00	\$626.53
9000082842	Chandiles, Maria A	\$899.81	\$0.00	\$0.00	\$899.81
9000082656	Charlesworth, Julia P	\$1,142.93	\$0.00	\$0.00	\$1,142.93
9000082843	Chernyavsky, Michael	\$1,356.73	\$0.00	\$0.00	\$1,356.73
9000082844	Chiado, Annie J	\$375.71	\$0.00	\$0.00	\$375.71
9000082845	Choldin, Mary	\$434.81	\$0.00	\$0.00	\$434.81
9000082657	Chowdhury, Rubel AQ	\$1,468.73	\$0.00	\$1,000.00	\$2,468.73
9000082519	Christmas Jr, Paul T	\$48.07	\$0.00	\$0.00	\$48.07
9000082846	Coady, Angela D	\$1,217.54	\$0.00	\$0.00	\$1,217.54
9000082658	Collazo, Antonio	\$2,104.95	\$0.00	\$0.00	\$2,104.95
9000082659	Collazo, Egrain	\$2,053.01	\$0.00	\$0.00	\$2,053.01
9000082660	Collins, Nicole G	\$1,033.26	\$0.00	\$0.00	\$1,033.26
9000082520	Colsen, Roland A	\$173.14	\$0.00	\$0.00	\$173.14

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082847	Conoboy, Michael	\$1,820.48	\$0.00	\$0.00	\$1,820.48
9000082848	Coombs, Katherine G	\$1,781.89	\$0.00	\$0.00	\$1,781.89
9000082849	Cooper, Joy	\$3,067.08	\$0.00	\$0.00	\$3,067.08
9000082850	Corrigan, Alyssa V	\$1,017.37	\$0.00	\$0.00	\$1,017.37
9000082851	Cowell, Robert R	\$1,444.29	\$0.00	\$0.00	\$1,444.29
9000082852	Cowhey, Robert E	\$666.51	\$0.00	\$0.00	\$666.51
9000082661	Cowin, Angela	\$1,461.23	\$0.00	\$0.00	\$1,461.23
9000082853	Cowlin, John L	\$483.43	\$0.00	\$0.00	\$483.43
9000082854	Crandus, Yitzchak Hillel	\$993.24	\$0.00	\$0.00	\$993.24
9000082521	Crews, Evelyn	\$130.89	\$0.00	\$0.00	\$130.89
9000082855	Croak, Laura D	\$640.44	\$0.00	\$0.00	\$640.44
9000082662	Curington, Allen	\$1,101.20	\$0.00	\$500.00	\$1,601.20
9000082522	D'Andrea, Kristina M	\$1,734.60	\$0.00	\$0.00	\$1,734.60
9000082663	D'Andrea, Samantha J	\$919.81	\$0.00	\$0.00	\$919.81
9000082664	Daniels, Darlene J	\$1,092.18	\$0.00	\$0.00	\$1,092.18
9000082856	Dankha, Adam W	\$1,582.44	\$0.00	\$0.00	\$1,582.44
104287	Darnall, Anna Leah	\$210.28	\$0.00	\$0.00	\$210.28
9000082857	Daugherty, Elizabeth A	\$1,648.86	\$0.00	\$0.00	\$1,648.86
9000082523	Davidson, Miriam R	\$50.79	\$0.00	\$0.00	\$50.79
9000082858	Davis, Sarah E	\$140.90	\$0.00	\$0.00	\$140.90
9000082524	Davito, Jeanne A	\$1,826.64	\$0.00	\$0.00	\$1,826.64
9000082525	De La Paz, Angel B	\$1,384.01	\$0.00	\$0.00	\$1,384.01
9000082665	Dean, Debbie L	\$1,143.33	\$0.00	\$0.00	\$1,143.33
9000082666	DeGroot, James P	\$918.20	\$0.00	\$0.00	\$918.20
9000082859	Demeas, Daisy M	\$1,345.39	\$0.00	\$0.00	\$1,345.39
9000082667	Deschamps, Kimberly D	\$1,449.55	\$0.00	\$0.00	\$1,449.55
104288	Desnet, Holly E	\$103.65	\$0.00	\$0.00	\$103.65
104289	Devine, Catherine F	\$68.84	\$0.00	\$0.00	\$68.84
9000082526	Dicker, Deborah K	\$122.00	\$0.00	\$0.00	\$122.00
9000082668	DiCristofano, Antonio P	\$49.46	\$0.00	\$0.00	\$49.46
9000082669	Dinelli, Carrie N	\$81.71	\$0.00	\$0.00	\$81.71
9000082670	Doebler, Christopher M	\$1,163.64	\$0.00	\$1,000.00	\$2,163.64
9000082671	Donaubauer, Susan C	\$1,280.14	\$0.00	\$0.00	\$1,280.14
9000082860	Dowlatshahi, Sara G	\$965.86	\$0.00	\$0.00	\$965.86
9000082527	Downer IV, Samuel Whitney	\$197.46	\$0.00	\$0.00	\$197.46

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082672	Dul, Ryan S	\$410.52	\$0.00	\$0.00	\$410.52
9000082528	Dupke, Shane M	\$1,502.95	\$0.00	\$0.00	\$1,502.95
9000082861	Duran, Mario	\$1,980.43	\$0.00	\$0.00	\$1,980.43
9000082529	Dussias, Frances C	\$48.07	\$0.00	\$0.00	\$48.07
9000082673	Dusza, Christopher J	\$1,788.88	\$0.00	\$0.00	\$1,788.88
9000082530	Economou-Economy, Eva M	\$121.73	\$0.00	\$0.00	\$121.73
9000082862	Egebrecht, Diane L	\$1,304.73	\$0.00	\$0.00	\$1,304.73
9000082674	Ehrlich, Neal C	\$344.37	\$0.00	\$0.00	\$344.37
9000082531	Eisenberg, Karen S	\$236.66	\$0.00	\$0.00	\$236.66
9000082863	Ekstrand, Emily J	\$910.66	\$0.00	\$0.00	\$910.66
9000082864	Elgass, Laura Jane	\$1,361.66	\$0.00	\$0.00	\$1,361.66
9000082865	Elman, Judith M	\$604.77	\$0.00	\$0.00	\$604.77
9000082675	Erwinski, Jason T	\$113.75	\$0.00	\$0.00	\$113.75
104326	Estrin, Arie S	\$66.91	\$0.00	\$0.00	\$66.91
9000082866	Etherton, Carol L	\$1,066.71	\$0.00	\$0.00	\$1,066.71
9000082676	Etzwiler, Christopher S	\$1,095.21	\$0.00	\$0.00	\$1,095.21
9000082867	Farber, Stephen M	\$140.90	\$0.00	\$0.00	\$140.90
9000082868	Feeney, Julie Ann	\$434.81	\$0.00	\$0.00	\$434.81
9000082677	Ferrer, Joel F	\$1,299.78	\$0.00	\$0.00	\$1,299.78
9000082869	Fesl, Ann E	\$599.78	\$0.00	\$0.00	\$599.78
9000082678	Fester, Katherine L	\$1,610.29	\$0.00	\$0.00	\$1,610.29
9000082870	Field, Brenda M. Ward	\$234.83	\$0.00	\$0.00	\$234.83
9000082532	Fifelski, Kurt D	\$222.85	\$0.00	\$0.00	\$222.85
9000082679	Fine, Laura J	\$1,003.17	\$0.00	\$0.00	\$1,003.17
9000082680	Finn, Brendan L	\$92.86	\$0.00	\$0.00	\$92.86
9000082533	Fischer, Carol S	\$125.70	\$0.00	\$0.00	\$125.70
104290	Fiskow, Laura M	\$50.79	\$0.00	\$0.00	\$50.79
9000082871	Flannery, Stacy	\$886.05	\$0.00	\$0.00	\$886.05
9000082681	Flannery-Day, Mary	\$1,911.39	\$0.00	\$0.00	\$1,911.39
9000082872	Flaws, Kenneth W	\$1,981.61	\$0.00	\$0.00	\$1,981.61
9000082682	Fleischauer, Scott L	\$2,035.94	\$0.00	\$200.00	\$2,235.94
9000082534	Fleming, Robert M	\$3,393.52	\$0.00	\$0.00	\$3,393.52
9000082873	Flickinger, Susan K	\$2,438.20	\$0.00	\$0.00	\$2,438.20
9000082874	Florczak, Alexander V	\$1,244.94	\$0.00	\$0.00	\$1,244.94
9000082535	Flores, Marcos N	\$369.25	\$0.00	\$0.00	\$369.25

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082875	Fogarty, Gerald	\$478.84	\$0.00	\$0.00	\$478.84
104291	Foreman, Rochelle	\$319.09	\$0.00	\$0.00	\$319.09
9000082536	Foss, Victoria I	\$9.44	\$0.00	\$0.00	\$9.44
9000082876	Foster, Rick T	\$1,392.10	\$0.00	\$0.00	\$1,392.10
104327	Frame, William E	\$173.29	\$0.00	\$0.00	\$173.29
9000082537	Franck, Theodora M	\$48.07	\$0.00	\$0.00	\$48.07
9000082538	Frank, Daphne K	\$259.58	\$0.00	\$0.00	\$259.58
104328	Frank, Gabriel I	\$59.29	\$0.00	\$0.00	\$59.29
9000082877	Frantell, Richard P	\$2,125.83	\$0.00	\$0.00	\$2,125.83
9000082539	Franz, Cynthia R	\$48.07	\$0.00	\$0.00	\$48.07
9000082540	Franz, Fred	\$48.07	\$0.00	\$0.00	\$48.07
9000082683	Frid, Roman	\$1,576.56	\$0.00	\$0.00	\$1,576.56
9000082878	Friske, David M	\$1,775.71	\$0.00	\$0.00	\$1,775.71
9000082879	Fuderer, Michele L	\$1,047.21	\$0.00	\$0.00	\$1,047.21
9000082684	Fuentes, Brenda N	\$1,118.72	\$0.00	\$0.00	\$1,118.72
104329	Fuentes, Efrain J	\$1,076.41	\$0.00	\$0.00	\$1,076.41
9000082880	Fuja, Stephanie R	\$845.11	\$0.00	\$0.00	\$845.11
9000082881	Furse, Catherine F	\$1,381.63	\$0.00	\$50.00	\$1,431.63
104330	Gabler, Susan Ruthann	\$1,583.78	\$0.00	\$0.00	\$1,583.78
9000082541	Gan, Alexandra	\$1,877.76	\$0.00	\$0.00	\$1,877.76
9000082882	Garbe, David W	\$640.44	\$0.00	\$0.00	\$640.44
9000082883	Garbe, Kimiko O	\$1,132.71	\$0.00	\$0.00	\$1,132.71
9000082685	Gatchalian, Ronald D	\$375.71	\$0.00	\$0.00	\$375.71
9000082542	Geallis, Elaine M	\$1,174.74	\$0.00	\$0.00	\$1,174.74
9000082543	Geanconteri, Mary Lou A	\$1,376.34	\$0.00	\$200.00	\$1,576.34
9000082544	Georgacakis, Alison G	\$134.10	\$0.00	\$0.00	\$134.10
9000082686	Gerbich, Justin	\$118.70	\$0.00	\$0.00	\$118.70
9000082687	Gerges, Nader	\$1,341.48	\$0.00	\$0.00	\$1,341.48
9000082688	Gibbs, Paul B	\$1,131.25	\$0.00	\$0.00	\$1,131.25
9000082545	Gilbert, Deana C	\$2,066.41	\$0.00	\$0.00	\$2,066.41
104275	Gilchrist, John A	\$786.48	\$0.00	\$0.00	\$786.48
9000082689	Glasebrook, Jaclyn M	\$1,149.71	\$0.00	\$0.00	\$1,149.71
9000082884	Glass, Scott	\$296.72	\$0.00	\$0.00	\$296.72
104276	Gomberg, Lawrence M	\$48.07	\$0.00	\$0.00	\$48.07
9000082885	Goodrich, Michelle A	\$1,290.51	\$0.00	\$0.00	\$1,290.51

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082886	Goodrich, Rosanne	\$1,437.35	\$0.00	\$0.00	\$1,437.35
9000082887	Goodspeed, Kerry A	\$1,024.28	\$0.00	\$0.00	\$1,024.28
9000082888	Green, Aaron M	\$1,800.07	\$0.00	\$0.00	\$1,800.07
104292	Greenberg, Steven J	\$50.79	\$0.00	\$0.00	\$50.79
9000082546	Grenolds, Tara L	\$1,206.19	\$0.00	\$0.00	\$1,206.19
9000082547	Griffin, Patrick J	\$161.48	\$0.00	\$0.00	\$161.48
9000082548	Griffin, Peter D	\$50.79	\$0.00	\$0.00	\$50.79
104293	Gross, Steven G	\$206.15	\$0.00	\$0.00	\$206.15
9000082790	Guertin, Marianne	\$817.31	\$0.00	\$0.00	\$817.31
9000082690	Gutierrez, Roberto	\$1,340.65	\$0.00	\$0.00	\$1,340.65
9000082889	Gutierrez, Sergio Jr	\$1,466.62	\$0.00	\$0.00	\$1,466.62
9000082890	Ha, Seong Bong	\$187.42	\$0.00	\$0.00	\$187.42
9000082691	Hagan, Victoria P	\$482.90	\$0.00	\$0.00	\$482.90
104294	Haggis, George A	\$155.67	\$0.00	\$0.00	\$155.67
9000082891	Hall, Dawn R	\$286.38	\$0.00	\$0.00	\$286.38
9000082549	Hall, Susan S	\$390.67	\$0.00	\$0.00	\$390.67
9000082791	Halm, Alison E	\$1,251.24	\$0.00	\$0.00	\$1,251.24
9000082792	Halm, Steven V	\$1,546.63	\$0.00	\$0.00	\$1,546.63
9000082892	Hammer, Linda S	\$1,299.75	\$0.00	\$0.00	\$1,299.75
104344	Han, Paul	\$1,102.38	\$0.00	\$0.00	\$1,102.38
9000082550	Hanhart, Adam S	\$249.20	\$0.00	\$0.00	\$249.20
9000082893	Hansen, Marshall W	\$1,377.92	\$0.00	\$0.00	\$1,377.92
9000082551	Hargesheimer, Kathleen	\$50.79	\$0.00	\$0.00	\$50.79
9000082894	Harrington, Rachel M	\$794.16	\$0.00	\$0.00	\$794.16
9000082895	Harris, Marshall J	\$350.91	\$0.00	\$0.00	\$350.91
9000082896	Harris, Terry	\$1,185.44	\$0.00	\$0.00	\$1,185.44
9000082897	Haugh, Lauren E	\$1,779.23	\$0.00	\$0.00	\$1,779.23
104295	Hemesath, Jeffrey R	\$185.56	\$0.00	\$0.00	\$185.56
9000082898	Henderson, Victoria R	\$757.19	\$0.00	\$100.00	\$857.19
9000082899	Henriot, Jean-Louis G	\$2,215.68	\$0.00	\$0.00	\$2,215.68
9000082692	Herbst, Kari L	\$1,022.72	\$0.00	\$0.00	\$1,022.72
9000082552	Herden, Jeffrey S	\$48.07	\$0.00	\$0.00	\$48.07
9000082900	Hernandez, Alexander	\$1,014.48	\$0.00	\$0.00	\$1,014.48
9000082553	Herzog, Paul H	\$50.79	\$0.00	\$0.00	\$50.79
9000082901	Hessler, Ross F	\$1,413.28	\$0.00	\$0.00	\$1,413.28

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082902	Hianik, Therese E	\$769.76	\$0.00	\$0.00	\$769.76
9000082693	Hickman, Patrick W	\$2,859.74	\$0.00	\$0.00	\$2,859.74
9000082903	Hicks, Daniel	\$845.11	\$0.00	\$0.00	\$845.11
9000082694	Hilliard, Derek D	\$2,285.26	\$0.00	\$0.00	\$2,285.26
9000082904	Hilvert, Christopher M	\$921.49	\$0.00	\$0.00	\$921.49
9000082554	Hoffmann, Susan L	\$270.38	\$0.00	\$0.00	\$270.38
9000082695	Holecek, Marketa	\$58.45	\$0.00	\$0.00	\$58.45
9000082905	Holmblad, Jonathan A	\$1,211.03	\$0.00	\$0.00	\$1,211.03
9000082906	Hoover, Katie	\$239.42	\$0.00	\$0.00	\$239.42
104345	Hoshaw, Matthew James	\$1,644.95	\$0.00	\$0.00	\$1,644.95
9000082907	Huebner, Lynette M	\$956.39	\$0.00	\$0.00	\$956.39
9000082908	Hussmann, Benedict	\$239.42	\$0.00	\$0.00	\$239.42
9000082909	Hwang, Edward	\$1,077.73	\$0.00	\$0.00	\$1,077.73
9000082910	Hyman, Karen L	\$1,465.67	\$0.00	\$0.00	\$1,465.67
9000082911	Ibarra, Angelica	\$1,093.45	\$0.00	\$185.00	\$1,278.45
104331	Iida, Steve T	\$2,207.19	\$0.00	\$0.00	\$2,207.19
9000082912	Ijaz, Imran	\$1,656.41	\$0.00	\$0.00	\$1,656.41
9000082913	Imbo, Ralph T	\$1,502.83	\$0.00	\$500.00	\$2,002.83
9000082555	Infante, Joseph M	\$916.70	\$0.00	\$0.00	\$916.70
9000082497	Ingram, Nana K	\$807.16	\$0.00	\$0.00	\$807.16
9000082556	Iriarte, Rafael B	\$1,205.07	\$0.00	\$500.00	\$1,705.07
9000082557	Ishkhan, Lena R	\$278.90	\$0.00	\$0.00	\$278.90
9000082914	Jacobi, Brendan C	\$1,029.97	\$0.00	\$0.00	\$1,029.97
9000082558	Jarka, Shannon M	\$78.00	\$0.00	\$0.00	\$78.00
9000082915	Jeffery, William C	\$683.67	\$0.00	\$0.00	\$683.67
9000082916	Jerva, Mia C	\$1,450.58	\$0.00	\$0.00	\$1,450.58
104296	Johnson, Jeffrey T	\$50.79	\$0.00	\$0.00	\$50.79
9000082559	Johnson, Lorna C	\$50.79	\$0.00	\$0.00	\$50.79
9000082560	Johnson, William J	\$197.46	\$0.00	\$0.00	\$197.46
9000082696	Johnston, Traci A	\$1,364.06	\$0.00	\$0.00	\$1,364.06
9000082697	Jornd, Justin H	\$350.03	\$0.00	\$0.00	\$350.03
9000082917	Jozwik, Terrence M	\$88.69	\$0.00	\$0.00	\$88.69
9000082698	Julien, Brian K	\$809.83	\$0.00	\$1,000.00	\$1,809.83
9000082561	Kallwitz, Arlene L	\$50.79	\$0.00	\$0.00	\$50.79
9000082918	Kaltman, Sharon L	\$1,234.25	\$0.00	\$0.00	\$1,234.25

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082919	Kalyuzhnyy, Oleksandr	\$1,307.13	\$0.00	\$0.00	\$1,307.13
104297	Kamajian, Peter	\$83.58	\$0.00	\$0.00	\$83.58
9000082562	Kamin, Leslie S	\$50.79	\$0.00	\$0.00	\$50.79
9000082920	Kane, David W	\$713.66	\$0.00	\$0.00	\$713.66
104298	Kaplan, Nancy J	\$50.79	\$0.00	\$0.00	\$50.79
9000082699	Karlovitz, Patricia J	\$921.71	\$0.00	\$0.00	\$921.71
9000082921	Karlovsy, Joseph F	\$688.12	\$0.00	\$0.00	\$688.12
9000082700	Karp, Karen L	\$1,852.99	\$0.00	\$0.00	\$1,852.99
9000082701	Kats, Anatoliy	\$2,210.33	\$0.00	\$0.00	\$2,210.33
9000082922	Katz, Tara R	\$380.30	\$0.00	\$0.00	\$380.30
104332	Kaufman, Daniel	\$67.35	\$0.00	\$0.00	\$67.35
9000082923	Kelliher, Victoria M	\$456.69	\$0.00	\$0.00	\$456.69
9000082563	Kerr, Kenneth E	\$50.79	\$0.00	\$0.00	\$50.79
9000082924	Kerr, Marianne	\$234.83	\$0.00	\$0.00	\$234.83
9000082925	Ketchum, Nataylia C	\$966.55	\$0.00	\$0.00	\$966.55
9000082564	Killian, Arpine	\$48.07	\$0.00	\$0.00	\$48.07
9000082926	Kim, Annie I	\$414.75	\$0.00	\$0.00	\$414.75
9000082702	Kim, Isaac E	\$58.82	\$0.00	\$0.00	\$58.82
9000082927	Kim, Jiyoung	\$1,116.11	\$0.00	\$0.00	\$1,116.11
9000082928	Kinsella, Ryan L	\$1,254.45	\$0.00	\$0.00	\$1,254.45
9000082498	Kipp, Suzanne M	\$1,507.14	\$0.00	\$0.00	\$1,507.14
9000082703	Kirby, Allison R	\$866.25	\$0.00	\$100.00	\$966.25
9000082704	Kirch, Karin E	\$2,131.49	\$0.00	\$0.00	\$2,131.49
104299	Kirchler, Bernice A	\$48.07	\$0.00	\$0.00	\$48.07
9000082929	Kizhakkekuttu, Liza F	\$1,204.11	\$0.00	\$0.00	\$1,204.11
9000082565	Klamm, Kenneth	\$196.07	\$0.00	\$0.00	\$196.07
9000082930	Klasen, Julianne S	\$1,395.87	\$0.00	\$0.00	\$1,395.87
9000082566	Klatt, Tanya A	\$48.07	\$0.00	\$0.00	\$48.07
9000082931	Klimkowski, Brad M	\$844.96	\$0.00	\$0.00	\$844.96
9000082705	Klopp, Mark S	\$2,196.24	\$0.00	\$0.00	\$2,196.24
9000082932	Knoepfel, Mark J	\$242.00	\$0.00	\$0.00	\$242.00
9000082567	Knudsen, Polly L	\$48.07	\$0.00	\$0.00	\$48.07
9000082933	Koch, Sherry G	\$1,453.71	\$0.00	\$0.00	\$1,453.71
9000082568	Kocian, Frederick M	\$362.82	\$0.00	\$0.00	\$362.82
9000082934	Kohn, Hannah S	\$215.27	\$0.00	\$0.00	\$215.27

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082706	Kolos, Dariusz	\$2,011.79	\$0.00	\$0.00	\$2,011.79
9000082935	Korshukov, Igor N	\$1,332.66	\$0.00	\$0.00	\$1,332.66
9000082569	Kozeluh, Cynthia J	\$2,374.35	\$0.00	\$600.00	\$2,974.35
9000082707	Kruse, Lynda M	\$971.67	\$0.00	\$0.00	\$971.67
9000082936	Kuchta, Frank A	\$1,024.69	\$0.00	\$0.00	\$1,024.69
9000082708	Kuhlman, Kent	\$1,025.96	\$0.00	\$0.00	\$1,025.96
9000082570	Kujawinski, Phillip	\$2,221.42	\$0.00	\$0.00	\$2,221.42
9000082571	Kurian, Mercy	\$50.79	\$0.00	\$0.00	\$50.79
9000082709	Kurz, Tyler B	\$757.25	\$0.00	\$0.00	\$757.25
9000082572	Kus, Alice T	\$1,252.67	\$0.00	\$0.00	\$1,252.67
9000082938	Kusek, Jill M	\$49.80	\$0.00	\$0.00	\$49.80
104300	Kusio, Olivia M	\$68.84	\$0.00	\$0.00	\$68.84
9000082573	La Plante, Mary E	\$170.26	\$0.00	\$0.00	\$170.26
9000082710	LaMie, Brad J	\$1,235.28	\$0.00	\$0.00	\$1,235.28
9000082574	Lampert, Marla	\$217.34	\$0.00	\$0.00	\$217.34
9000082575	Langer, Jessica A	\$225.01	\$0.00	\$0.00	\$225.01
9000082939	Lara, Raymond G	\$452.10	\$0.00	\$0.00	\$452.10
9000082711	Larson, Elise M	\$68.84	\$0.00	\$0.00	\$68.84
9000082712	Layfield, Christopher T	\$1,090.45	\$0.00	\$0.00	\$1,090.45
104301	LeBlanc, Karen	\$48.07	\$0.00	\$0.00	\$48.07
9000082940	LeDuc, Michael J	\$845.11	\$0.00	\$0.00	\$845.11
104302	Lee, James C	\$222.62	\$0.00	\$0.00	\$222.62
9000082713	Lee, Sarah H	\$1,020.73	\$0.00	\$0.00	\$1,020.73
9000082714	Lempa, Colleen N	\$822.12	\$0.00	\$1,000.00	\$1,822.12
9000082941	Leon, Sylvia	\$832.10	\$0.00	\$0.00	\$832.10
9000082576	LePage, Ann	\$2,047.55	\$0.00	\$0.00	\$2,047.55
104303	Levy, Adam B	\$82.82	\$0.00	\$0.00	\$82.82
104346	Lewis, Bryson James	\$1,138.29	\$0.00	\$0.00	\$1,138.29
9000082942	Lialios, Emilie A	\$992.49	\$0.00	\$0.00	\$992.49
9000082943	Lialios, Nickolas G	\$702.10	\$0.00	\$0.00	\$702.10
9000082944	Lieberman, David	\$104.16	\$0.00	\$0.00	\$104.16
9000082945	Locascio, Nicholas J	\$1,103.68	\$0.00	\$0.00	\$1,103.68
9000082715	Lopez, Rafael R	\$1,073.92	\$0.00	\$500.00	\$1,573.92
9000082716	Lopez-Ramirez, Arturo	\$1,342.86	\$0.00	\$0.00	\$1,342.86
9000082717	Lopez-Ramirez, Raul	\$1,655.21	\$0.00	\$0.00	\$1,655.21



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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082499	Lowery, Donald W	\$1,126.46	\$0.00	\$0.00	\$1,126.46
9000082946	Lucchetti, Matthew S	\$1,061.03	\$0.00	\$0.00	\$1,061.03
9000082718	Ludolph, Amy E	\$138.49	\$0.00	\$0.00	\$138.49
9000082577	Lukas, Rhonda D	\$1,453.01	\$0.00	\$0.00	\$1,453.01
9000082719	Luke, Gregory A	\$1,012.57	\$0.00	\$0.00	\$1,012.57
9000082947	Lupfer, Elizabeth	\$140.90	\$0.00	\$0.00	\$140.90
9000082720	Lutz, Mary Kay	\$1,029.32	\$0.00	\$0.00	\$1,029.32
9000082578	Lynch, Susan L	\$960.42	\$0.00	\$0.00	\$960.42
9000082948	Macfadden, Michael J	\$1,633.68	\$0.00	\$0.00	\$1,633.68
104304	Mackie, Charles L	\$147.67	\$0.00	\$0.00	\$147.67
9000082949	Mackie, Rosanne	\$2,138.02	\$0.00	\$0.00	\$2,138.02
9000082950	Mainzer, Wynn V	\$1,191.58	\$0.00	\$0.00	\$1,191.58
9000082951	Makita-Discekici, Yasuko	\$140.90	\$0.00	\$0.00	\$140.90
9000082579	Mallek, Marilyn R	\$191.39	\$0.00	\$0.00	\$191.39
9000082721	Mancilla Garcia, Pedro	\$1,343.70	\$0.00	\$0.00	\$1,343.70
9000082580	Manly, Ryan M	\$1,888.34	\$0.00	\$1,337.50	\$3,225.84
9000082581	Manly, Stephanie L	\$1,379.11	\$0.00	\$900.00	\$2,279.11
9000082952	Marushka, Lydia D	\$1,396.64	\$0.00	\$0.00	\$1,396.64
104305	Marzillo, Barbara C	\$50.79	\$0.00	\$0.00	\$50.79
9000082722	Maskin, Debra R	\$1,698.03	\$0.00	\$0.00	\$1,698.03
9000082953	Maskin, Leah S	\$469.39	\$0.00	\$0.00	\$469.39
104333	Math, Jenette P	\$1,039.41	\$0.00	\$0.00	\$1,039.41
9000082954	Matthews, Scott W	\$296.00	\$0.00	\$0.00	\$296.00
104334	Mattson, Jaclyn R	\$33.14	\$0.00	\$0.00	\$33.14
9000082793	Mayer, Diana B	\$1,886.01	\$0.00	\$0.00	\$1,886.01
9000082723	McCaffrey, Kevin M	\$1,378.34	\$0.00	\$0.00	\$1,378.34
104306	McDonald, Andre L	\$51.54	\$0.00	\$0.00	\$51.54
104335	McDonough, Jack M	\$66.91	\$0.00	\$0.00	\$66.91
9000082724	McDonough, Maureen C	\$72.92	\$0.00	\$0.00	\$72.92
9000082955	McGuinness, Elisabeth D	\$824.90	\$0.00	\$0.00	\$824.90
9000082956	McGuire, Jaclin S	\$569.78	\$0.00	\$0.00	\$569.78
9000082957	McInerney, William O	\$1,359.35	\$0.00	\$0.00	\$1,359.35
9000082582	McKenzie, William Hugh	\$48.07	\$0.00	\$0.00	\$48.07
9000082583	McLain, Kathleen R	\$50.79	\$0.00	\$0.00	\$50.79
9000082725	McLaughlin, Kathleen A	\$1,250.13	\$0.00	\$0.00	\$1,250.13

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
104307	Meadows, Frances E	\$50.79	\$0.00	\$0.00	\$50.79
104308	Meadows, James	\$50.79	\$0.00	\$0.00	\$50.79
9000082726	Mechales, Stacey A	\$1,457.34	\$0.00	\$0.00	\$1,457.34
9000082584	Meinke, Andrea	\$114.46	\$0.00	\$0.00	\$114.46
9000082794	Meister, Amy Leigh	\$929.05	\$0.00	\$300.00	\$1,229.05
9000082958	Melek, Christina	\$1,145.59	\$0.00	\$0.00	\$1,145.59
9000082959	Mette, Delbert A	\$1,291.25	\$0.00	\$0.00	\$1,291.25
9000082585	Meyer, Eric R	\$2,111.02	\$0.00	\$0.00	\$2,111.02
9000082727	Meyers-Levy, Dustin	\$267.71	\$0.00	\$0.00	\$267.71
9000082795	Michael, Amy K	\$1,017.83	\$0.00	\$0.00	\$1,017.83
9000082728	Millman, Dana A	\$1,346.02	\$0.00	\$0.00	\$1,346.02
9000082729	Mills, Monica S	\$461.26	\$0.00	\$0.00	\$461.26
9000082960	Mistak, Aneta M	\$2,237.77	\$0.00	\$0.00	\$2,237.77
9000082730	Mocarski, Jerry I	\$1,444.51	\$0.00	\$0.00	\$1,444.51
9000082586	Moellers, Lawrence A	\$48.07	\$0.00	\$0.00	\$48.07
9000082731	Monaghan, Joel A	\$1,854.02	\$0.00	\$0.00	\$1,854.02
9000082732	Moran, Ryan C	\$1,575.11	\$0.00	\$0.00	\$1,575.11
9000082961	Moreano, Nicholas D	\$1,008.55	\$0.00	\$0.00	\$1,008.55
104309	Moretti, Luke J	\$361.09	\$0.00	\$0.00	\$361.09
9000082962	Morley, Nicholas J	\$380.30	\$0.00	\$0.00	\$380.30
9000082963	Morris, Bonita M	\$1,257.72	\$0.00	\$0.00	\$1,257.72
104310	Morrison, Judy E	\$636.71	\$0.00	\$0.00	\$636.71
9000082964	Moulakelis, Patricia A	\$439.40	\$0.00	\$0.00	\$439.40
9000082965	Mulligan, Sandra	\$239.42	\$0.00	\$0.00	\$239.42
9000082966	Mulloy, Joseph M	\$1,391.87	\$0.00	\$0.00	\$1,391.87
9000082967	Murdough, Charles P	\$2,321.60	\$0.00	\$200.00	\$2,521.60
9000082968	Murdy, Brian J	\$2,413.91	\$0.00	\$0.00	\$2,413.91
9000082969	Musa, Lena N	\$948.35	\$0.00	\$208.79	\$1,157.14
9000082970	Najera, Maria	\$1,314.91	\$0.00	\$0.00	\$1,314.91
9000082733	Nardini, Andy	\$1,589.54	\$0.00	\$0.00	\$1,589.54
9000082500	Navarro, Julia E	\$1,470.18	\$0.00	\$0.00	\$1,470.18
9000082971	Nelson, Angela G	\$1,266.61	\$0.00	\$0.00	\$1,266.61
9000082734	Nelson, Jill K	\$1,051.79	\$0.00	\$0.00	\$1,051.79
9000082972	Nemecek, Scott T	\$49.46	\$0.00	\$0.00	\$49.46
9000082973	Nestos, Elizabeth V	\$1,008.69	\$0.00	\$0.00	\$1,008.69

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082974	Neu, Lisa G	\$948.49	\$0.00	\$0.00	\$948.49
9000082735	Neubauer, Amelia L	\$797.11	\$0.00	\$450.00	\$1,247.11
104311	Nevin, Gerald P	\$332.69	\$0.00	\$0.00	\$332.69
9000082975	Nevin, Rosa M	\$1,342.42	\$0.00	\$0.00	\$1,342.42
104312	Nolan, JoAnn S	\$652.54	\$0.00	\$0.00	\$652.54
104313	Nolan, Morgan S	\$374.55	\$0.00	\$0.00	\$374.55
9000082587	Novotny, Jonathan R	\$103.09	\$0.00	\$0.00	\$103.09
9000082736	Obillo, Michelle A	\$482.90	\$0.00	\$0.00	\$482.90
9000082976	O'Brien, Kathleen Michele	\$1,035.88	\$0.00	\$0.00	\$1,035.88
9000082588	O'Connell, Tarah A	\$1,324.63	\$0.00	\$0.00	\$1,324.63
9000082737	O'Connell, Theresa A	\$845.33	\$0.00	\$0.00	\$845.33
9000082738	O'Connell, Thomas G	\$2,621.13	\$0.00	\$0.00	\$2,621.13
104314	O'Keefe, Emmett J	\$101.52	\$0.00	\$0.00	\$101.52
9000082589	Oliphant, Amy H	\$206.58	\$0.00	\$0.00	\$206.58
9000082977	O'Malley, John P	\$1,090.72	\$0.00	\$0.00	\$1,090.72
9000082796	Ossey, James L	\$1,647.83	\$0.00	\$0.00	\$1,647.83
9000082978	Ossey, Troy N	\$658.87	\$0.00	\$1,033.95	\$1,692.82
9000082979	Osterbur, Lucas W	\$62.49	\$0.00	\$0.00	\$62.49
9000082590	Ostrovskaya, Alla	\$2,581.44	\$0.00	\$0.00	\$2,581.44
9000082591	Oswald, Carolyn J	\$252.82	\$0.00	\$0.00	\$252.82
9000082980	Oswald, Daniel F	\$106.99	\$0.00	\$0.00	\$106.99
9000082981	O'Toole, Kelly M	\$614.06	\$0.00	\$0.00	\$614.06
9000082982	Paek, Jeffrey I	\$521.21	\$0.00	\$0.00	\$521.21
9000082592	Palmer, Victoria J	\$680.10	\$0.00	\$0.00	\$680.10
9000082739	Panzer, Jodie A	\$1,418.19	\$0.00	\$0.00	\$1,418.19
9000082983	Parenti, Dayna E	\$911.39	\$0.00	\$0.00	\$911.39
9000082984	Pasqualin, Jordan L	\$557.86	\$0.00	\$0.00	\$557.86
104336	Patel, Sachin A	\$66.87	\$0.00	\$0.00	\$66.87
104337	Patrick, Charles M	\$3,329.63	\$0.00	\$0.00	\$3,329.63
9000082985	Pauletto, Adriana M	\$985.92	\$0.00	\$0.00	\$985.92
9000082986	Pavic, Lisa N	\$1,408.84	\$0.00	\$0.00	\$1,408.84
9000082797	Pazol, Naomi S	\$807.91	\$0.00	\$0.00	\$807.91
9000082740	Peacock, Jody R	\$1,156.63	\$0.00	\$0.00	\$1,156.63
9000082798	Pearson, Melissa A	\$1,022.72	\$0.00	\$0.00	\$1,022.72
9000082741	Pehlke, Robin E	\$2,240.59	\$0.00	\$0.00	\$2,240.59

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082987	Pereira-Godoy, Ana F	\$1,123.78	\$0.00	\$250.00	\$1,373.78
9000082742	Perez, Rodolfo	\$1,793.51	\$0.00	\$0.00	\$1,793.51
104315	Perica, Joseph J	\$128.81	\$0.00	\$0.00	\$128.81
9000082593	Perley, Barbara J	\$48.07	\$0.00	\$0.00	\$48.07
9000082988	Perveen, Farzana	\$1,395.82	\$0.00	\$0.00	\$1,395.82
9000082989	Peterson, Susan J	\$1,133.18	\$0.00	\$0.00	\$1,133.18
9000082990	Petrey, Brianne E	\$865.86	\$0.00	\$0.00	\$865.86
104338	Petrova, Maria	\$64.48	\$0.00	\$0.00	\$64.48
9000082991	Pfister, Melissa A	\$558.56	\$0.00	\$0.00	\$558.56
104339	Pick, Zachary R	\$70.64	\$0.00	\$0.00	\$70.64
9000082743	Pieper, Robert	\$402.32	\$0.00	\$0.00	\$402.32
9000082744	Pipkin, Stephen R	\$1,764.13	\$0.00	\$0.00	\$1,764.13
104316	Piskel, Michael	\$144.33	\$0.00	\$0.00	\$144.33
9000082594	Pittman, Kim M	\$50.79	\$0.00	\$0.00	\$50.79
9000082595	Polak, Linda M	\$449.01	\$0.00	\$0.00	\$449.01
9000082596	Polatsek, Jennifer B	\$50.79	\$0.00	\$0.00	\$50.79
9000082745	Pouplikollas, Alex	\$1,576.38	\$0.00	\$0.00	\$1,576.38
9000082597	Powers, Kimberly V	\$214.05	\$0.00	\$0.00	\$214.05
9000082992	Pripon, Maria C	\$1,216.58	\$0.00	\$0.00	\$1,216.58
9000082993	Pritzker, Jessica O	\$516.62	\$0.00	\$0.00	\$516.62
104277	Przekota, Kristie A	\$196.34	\$0.00	\$0.00	\$196.34
9000082994	Puppala, Aparna V	\$672.79	\$0.00	\$0.00	\$672.79
9000082746	Purdy, Matthew L	\$496.50	\$0.00	\$0.00	\$496.50
9000082747	Purdy, Ryan A	\$73.27	\$0.00	\$0.00	\$73.27
9000082995	Ralston, Phillip R	\$247.27	\$0.00	\$0.00	\$247.27
9000082598	Raphaelson, Penni M	\$887.36	\$0.00	\$0.00	\$887.36
9000082748	Rasavong, Charmaine M	\$1,220.49	\$0.00	\$0.00	\$1,220.49
9000082749	Rast, Michael R	\$253.92	\$0.00	\$0.00	\$253.92
9000082996	Redfern, Rene D	\$1,201.84	\$0.00	\$0.00	\$1,201.84
9000082599	Regal, Linda C	\$1,371.66	\$0.00	\$0.00	\$1,371.66
9000082997	Reichert, Caitlin M	\$747.65	\$0.00	\$0.00	\$747.65
9000082998	Reilly, Anthony J	\$2,001.14	\$0.00	\$0.00	\$2,001.14
9000082600	Reitman, Michelle W	\$114.46	\$0.00	\$0.00	\$114.46
9000082750	Remeniuk, Adrian T	\$1,101.21	\$0.00	\$0.00	\$1,101.21
104340	Rey, Jennifer T	\$130.01	\$0.00	\$0.00	\$130.01

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082601	Reyes, Joel Angel	\$2,409.24	\$0.00	\$0.00	\$2,409.24
9000082999	Rhoades, Daniel Terence	\$478.84	\$0.00	\$0.00	\$478.84
9000082602	Ricci, Steven A	\$50.79	\$0.00	\$0.00	\$50.79
9000082751	Rivera, Jorge R	\$1,446.09	\$0.00	\$0.00	\$1,446.09
9000082752	Roby, Jessica Werner	\$1,441.79	\$0.00	\$0.00	\$1,441.79
9000082501	Rodriguez, Jillian L H	\$49.46	\$0.00	\$0.00	\$49.46
9000082753	Rodriguez-Lopez, Juan B	\$1,357.67	\$0.00	\$0.00	\$1,357.67
9000082754	Roer, Colleen M	\$1,026.10	\$0.00	\$0.00	\$1,026.10
9000082755	Roer, Susan M	\$1,123.35	\$0.00	\$0.00	\$1,123.35
9000083000	Rogers, David	\$145.48	\$0.00	\$0.00	\$145.48
9000082756	Roman, Joel	\$913.32	\$0.00	\$0.00	\$913.32
9000082603	Romanek, Howard J	\$328.07	\$0.00	\$0.00	\$328.07
9000083001	Rosen, Carrie M	\$145.48	\$0.00	\$0.00	\$145.48
9000083002	Ross, Susan G	\$731.28	\$0.00	\$0.00	\$731.28
9000083003	Rothenbaum, Nathan A	\$131.00	\$0.00	\$0.00	\$131.00
9000083004	Rothrauff, Rachael	\$145.48	\$0.00	\$0.00	\$145.48
9000083005	Ruder, Brian M	\$1,652.81	\$0.00	\$0.00	\$1,652.81
9000082757	Ruesch, Laura A	\$1,363.99	\$0.00	\$0.00	\$1,363.99
9000083006	Rusin, Anna B	\$1,324.41	\$0.00	\$0.00	\$1,324.41
9000082758	Ryan, Terri S	\$1,481.66	\$0.00	\$0.00	\$1,481.66
9000083007	Rylander, Jeffrey W	\$1,197.08	\$0.00	\$0.00	\$1,197.08
9000083008	Sachs, Karly R	\$145.48	\$0.00	\$0.00	\$145.48
9000082759	Salk, Julie R	\$362.97	\$0.00	\$0.00	\$362.97
9000083009	Sands, Dale N	\$981.63	\$0.00	\$0.00	\$981.63
9000082604	Santucci, Tony J	\$681.37	\$0.00	\$0.00	\$681.37
9000083010	Sarmiento, Edita A	\$949.45	\$0.00	\$0.00	\$949.45
9000083011	Sasak, Zenon T	\$1,387.07	\$0.00	\$0.00	\$1,387.07
9000083012	Sawicki, Donna	\$1,636.20	\$0.00	\$0.00	\$1,636.20
9000083013	Schaefer, Julia C	\$886.05	\$0.00	\$0.00	\$886.05
9000083014	Schafer, Joel C	\$498.63	\$0.00	\$0.00	\$498.63
9000082605	Scheinkopf, Michelle	\$1,728.66	\$0.00	\$0.00	\$1,728.66
9000082606	Schlichting, Patricia M	\$188.12	\$0.00	\$0.00	\$188.12
9000083015	Schmidt, Kathryn R	\$215.27	\$0.00	\$0.00	\$215.27
9000083016	Schneider, Deborah J	\$1,066.26	\$0.00	\$0.00	\$1,066.26
9000082760	Schneider, Linda D	\$1,019.74	\$0.00	\$0.00	\$1,019.74

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082761	Schoenberger, Kristen S	\$257.86	\$0.00	\$0.00	\$257.86
9000083017	Schoenwetter, David C	\$870.45	\$0.00	\$0.00	\$870.45
9000083018	Scholten, Katherine L	\$192.45	\$0.00	\$0.00	\$192.45
9000082607	Schramm, Nicole M	\$3,422.43	\$0.00	\$0.00	\$3,422.43
9000083019	Schullo, Sejal	\$618.65	\$0.00	\$0.00	\$618.65
104317	Schultz, Ingrid M	\$78.94	\$0.00	\$0.00	\$78.94
104347	Scott, Heather L	\$182.30	\$0.00	\$0.00	\$182.30
9000082762	Serdar, Zachary S	\$1,512.76	\$0.00	\$0.00	\$1,512.76
9000083020	Shaoul, Brian H	\$1,251.86	\$0.00	\$0.00	\$1,251.86
9000083021	Sheehan, Sharon K	\$1,197.77	\$0.00	\$0.00	\$1,197.77
9000083022	Shellard, Robert	\$49.46	\$0.00	\$0.00	\$49.46
9000082763	Shelley, Julia L	\$55.67	\$0.00	\$0.00	\$55.67
9000083023	Shifrin, Gregory	\$1,455.73	\$0.00	\$0.00	\$1,455.73
9000083024	Shipp, Megan C	\$1,436.15	\$0.00	\$400.00	\$1,836.15
9000082608	Shore, Suzanne H	\$130.29	\$0.00	\$0.00	\$130.29
9000083025	Silca, Stephen A	\$683.67	\$0.00	\$0.00	\$683.67
9000082609	Simmers, Kurt	\$3,587.22	\$0.00	\$300.00	\$3,887.22
9000083026	Simon, Cheryl	\$1,639.38	\$0.00	\$0.00	\$1,639.38
9000083027	Sinde, Michael R	\$654.44	\$0.00	\$0.00	\$654.44
9000082610	Singh, Preet M	\$202.04	\$0.00	\$0.00	\$202.04
104348	Sisler, Jesse M	\$1,043.25	\$0.00	\$0.00	\$1,043.25
9000083028	Skalany, Michal W	\$1,145.78	\$0.00	\$0.00	\$1,145.78
9000082611	Sly, Lisa Meinhard	\$1,858.53	\$0.00	\$400.00	\$2,258.53
9000083029	Smith, Austin M	\$375.71	\$0.00	\$0.00	\$375.71
9000082502	Smith, Danielle B	\$1,003.52	\$0.00	\$0.00	\$1,003.52
9000083030	Smith, Kenneth M	\$957.78	\$0.00	\$0.00	\$957.78
9000082764	Smith, Kristin M	\$1,378.18	\$0.00	\$0.00	\$1,378.18
9000082612	Sobel, Alan P	\$274.57	\$0.00	\$0.00	\$274.57
9000082613	Sobel, Andrea	\$309.62	\$0.00	\$0.00	\$309.62
9000082614	Sopocy, Kay L	\$1,280.35	\$0.00	\$0.00	\$1,280.35
9000082799	Sorkin, Karla M	\$1,534.29	\$0.00	\$0.00	\$1,534.29
9000083031	Sormaz, Sandra A	\$1,983.38	\$0.00	\$0.00	\$1,983.38
9000082765	Sotelo, Daniel J	\$1,153.42	\$0.00	\$0.00	\$1,153.42
104341	SOTELO, EDGAR	\$1,071.26	\$0.00	\$0.00	\$1,071.26
9000083032	Spellman, Julie F	\$805.66	\$0.00	\$400.00	\$1,205.66

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000082615	Spero, Peter A	\$2,638.23	\$0.00	\$0.00	\$2,638.23
9000083033	Stancik, Michael J	\$694.74	\$0.00	\$0.00	\$694.74
9000083034	Stankowicz, Frank J	\$995.18	\$0.00	\$0.00	\$995.18
9000082616	Stanonik, John A	\$442.84	\$0.00	\$0.00	\$442.84
9000083035	Starakiewicz, Maria	\$1,316.90	\$0.00	\$0.00	\$1,316.90
9000083036	Starceвич, Diana F	\$1,156.44	\$0.00	\$0.00	\$1,156.44
9000082617	Staten, Sheri	\$155.67	\$0.00	\$0.00	\$155.67
9000083037	Stec, Katherine E	\$886.61	\$0.00	\$0.00	\$886.61
9000083038	Steinberg, Michelle C	\$494.04	\$0.00	\$0.00	\$494.04
9000082503	Steinke, Ashley D	\$1,033.12	\$0.00	\$0.00	\$1,033.12
104318	Stevens, Jamie E	\$885.33	\$0.00	\$0.00	\$885.33
9000082618	Stickels, Nancy	\$1,020.09	\$0.00	\$0.00	\$1,020.09
9000083039	Stoll, Luanne M	\$1,384.24	\$0.00	\$0.00	\$1,384.24
9000082766	Stoller, Jill L	\$1,026.59	\$0.00	\$0.00	\$1,026.59
104319	Strong, Caitlin A	\$76.57	\$0.00	\$0.00	\$76.57
9000082504	Sugrue, Mary J	\$1,084.89	\$0.00	\$0.00	\$1,084.89
104320	Sullivan, Margaret M	\$313.85	\$0.00	\$0.00	\$313.85
9000082619	Sullivan, Sean K	\$311.36	\$0.00	\$0.00	\$311.36
9000082767	Summerfelt, Michael H	\$1,218.75	\$0.00	\$0.00	\$1,218.75
9000083040	Sutherlin, Lauren A	\$380.30	\$0.00	\$0.00	\$380.30
9000083041	Swanson, Jennifer Ann	\$1,362.44	\$0.00	\$0.00	\$1,362.44
9000083042	Szatko, Bogdan S	\$1,268.44	\$0.00	\$0.00	\$1,268.44
9000083043	Szpisjak, Steven J	\$1,468.45	\$0.00	\$0.00	\$1,468.45
9000083044	Tate, Tara	\$699.09	\$0.00	\$0.00	\$699.09
9000082768	Taylor, Joseph H	\$1,946.09	\$0.00	\$0.00	\$1,946.09
104278	Temple, Maureen N	\$334.45	\$0.00	\$0.00	\$334.45
9000082800	Thomas-McGraw, Gery I	\$971.05	\$0.00	\$0.00	\$971.05
9000082620	Thur, Tyler	\$210.97	\$0.00	\$0.00	\$210.97
9000082769	Tichansky, Nancy M	\$692.50	\$0.00	\$300.00	\$992.50
9000082770	Ticho, Amy	\$1,521.70	\$0.00	\$0.00	\$1,521.70
9000083045	Timinskas, Irmantas	\$1,197.34	\$0.00	\$0.00	\$1,197.34
9000083046	Timinskiene, Giedre	\$1,155.26	\$0.00	\$0.00	\$1,155.26
9000082621	Timpe, Debbie C	\$2,124.50	\$0.00	\$50.00	\$2,174.50
9000083047	Tomasik, Ewa	\$1,426.30	\$0.00	\$0.00	\$1,426.30
9000082771	Tomczak, Blake C	\$1,246.04	\$0.00	\$100.00	\$1,346.04

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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000083048	Toniolo, Andrew J	\$93.93	\$0.00	\$0.00	\$93.93
9000083049	Torres, Margaret Louise	\$2,031.18	\$0.00	\$0.00	\$2,031.18
9000083050	Toth, Renate M	\$1,350.05	\$0.00	\$0.00	\$1,350.05
9000083051	Travers, Renee Ingrid	\$1,115.28	\$0.00	\$0.00	\$1,115.28
9000082772	Trepka, Kai	\$87.51	\$0.00	\$0.00	\$87.51
9000083052	Turov, Elizabeth T	\$1,203.20	\$0.00	\$0.00	\$1,203.20
9000082622	Vicars, Mary	\$163.82	\$0.00	\$0.00	\$163.82
9000083053	Voss, Jonathan D	\$2,842.43	\$0.00	\$0.00	\$2,842.43
9000083054	Wagner, Tina M	\$597.72	\$0.00	\$900.00	\$1,497.72
104321	Walker, Amani	\$31.47	\$0.00	\$0.00	\$31.47
9000083055	Walker, Zachary J	\$661.19	\$0.00	\$0.00	\$661.19
9000082623	Wall, Lisa Beth	\$2,735.37	\$0.00	\$0.00	\$2,735.37
9000082624	Wallis, Amanda B	\$87.51	\$0.00	\$0.00	\$87.51
9000082773	Walsh, Jaclyn M	\$204.26	\$0.00	\$0.00	\$204.26
9000082774	Walters, Cathy J	\$1,021.34	\$0.00	\$0.00	\$1,021.34
9000083056	Watermann, Patricia A	\$1,931.27	\$0.00	\$0.00	\$1,931.27
9000082625	Wawryk, Jennifer E-R	\$414.63	\$0.00	\$1,325.00	\$1,739.63
9000082775	Wawrzyn, Antoinette M	\$2,000.56	\$0.00	\$0.00	\$2,000.56
9000083057	Webb, Suzanne	\$6.29	\$0.00	\$0.00	\$6.29
9000082776	Weber, David D	\$98.92	\$0.00	\$0.00	\$98.92
104322	Weiss, Gail	\$45.68	\$0.00	\$0.00	\$45.68
9000083058	Weissenstein, Steven E	\$156.25	\$0.00	\$0.00	\$156.25
9000082626	Weissman, Nicole S	\$48.07	\$0.00	\$0.00	\$48.07
9000082937	West, Andrea P	\$1,128.76	\$0.00	\$0.00	\$1,128.76
9000083059	West, Brianna N	\$204.26	\$0.00	\$0.00	\$204.26
9000082801	West, Carol S	\$1,216.03	\$0.00	\$0.00	\$1,216.03
9000083060	Wheeler, Rebecca S	\$1,118.46	\$0.00	\$0.00	\$1,118.46
9000082777	Whisler, Daniel A	\$2,972.00	\$0.00	\$0.00	\$2,972.00
9000082778	White, Emily K	\$1,071.87	\$0.00	\$0.00	\$1,071.87
9000083061	Widner, Benjamin D	\$104.16	\$0.00	\$0.00	\$104.16
9000082779	Wilhelm, Gregory R	\$1,085.69	\$0.00	\$0.00	\$1,085.69
9000083062	William, Ivan A	\$1,611.63	\$0.00	\$0.00	\$1,611.63
9000083063	Williams, Bill R	\$1,342.27	\$0.00	\$281.66	\$1,623.93
9000082780	Williams, Indra M	\$1,127.00	\$0.00	\$0.00	\$1,127.00
9000083064	Williamson, Jonathan Tyler	\$1,407.63	\$0.00	\$0.00	\$1,407.63



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

Payroll Run Description: PYRL-P-09/28/2018

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000083065	Wiltjer, Mary H	\$582.49	\$0.00	\$0.00	\$582.49
9000082781	Winkle, Gary D	\$1,132.23	\$0.00	\$0.00	\$1,132.23
9000083066	Winship, Richard C	\$1,764.97	\$0.00	\$0.00	\$1,764.97
9000083067	Winston, Carol M	\$1,132.82	\$0.00	\$0.00	\$1,132.82
9000082627	Witt, Bruni	\$593.20	\$0.00	\$0.00	\$593.20
9000083068	Wood, James M	\$1,180.62	\$0.00	\$0.00	\$1,180.62
9000082782	Woods, Deborah L	\$1,662.27	\$0.00	\$300.00	\$1,962.27
9000083069	Wu, Hong	\$148.36	\$0.00	\$0.00	\$148.36
9000082783	Wurfel, Aleta L	\$482.90	\$0.00	\$0.00	\$482.90
9000083070	Wysocki, Robert P	\$582.49	\$0.00	\$0.00	\$582.49
9000082628	Yang, Jean M	\$1,344.08	\$0.00	\$0.00	\$1,344.08
9000082784	Yocus, Lawrence J	\$1,071.18	\$0.00	\$0.00	\$1,071.18
9000083071	Yocus, Zorana	\$786.69	\$0.00	\$0.00	\$786.69
9000083072	Youngberg, Teresa	\$509.45	\$0.00	\$0.00	\$509.45
104323	Yudell, Suzanne D	\$131.59	\$0.00	\$0.00	\$131.59
9000082629	Zachariou, Konstantinos	\$2,853.49	\$0.00	\$0.00	\$2,853.49
9000082630	Zalatoris, Jennifer R	\$2,447.60	\$0.00	\$0.00	\$2,447.60
9000083073	Zapler, Daniel	\$474.25	\$0.00	\$0.00	\$474.25
9000082631	Zelikoff, Patricia M	\$48.07	\$0.00	\$0.00	\$48.07
104342	Zivin, Morgan T	\$978.01	\$0.00	\$0.00	\$978.01
9000082785	Zuber, Alexandra S	\$215.27	\$0.00	\$0.00	\$215.27
9000083074	Zuckerman, Gail L	\$1,351.76	\$0.00	\$0.00	\$1,351.76
9000082786	Zuckerman, Jared J	\$366.06	\$0.00	\$0.00	\$366.06
9000083075	Zummo, Justin J	\$1,511.45	\$0.00	\$0.00	\$1,511.45
9000083076	Zurita, Arnoldo	\$2,657.95	\$0.00	\$0.00	\$2,657.95
9000082632	Zwiercan, Paul S	\$48.07	\$0.00	\$0.00	\$48.07
<b>Grand Total:</b>		<b>\$594,532.55</b>	<b>\$0.00</b>	<b>\$19,791.90</b>	<b>\$614,324.45</b>

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	104349	Check	Blitt and Gaines PC			362.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W010.09282018.D	Case # 09 MI 1201 49 (Margaret B Bank, \$165.55) Case # 17 SC 3616 (Sandra Bernstein, \$196.94)	09/28/2018	362.49	10 L 100 4590 0000 00 000000	362.49	
				Administraton	/ Undefined	
09/28/2018	104350	Check	Fidelity Security Life Insurance Co. (FSL), eyed			3,980.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
163651942	Billing Period: October 2018	09/28/2018	3,980.63	10 L 100 4560 0230 00 000000	3,980.63	
				Administraton	/ Undefined	
09/28/2018	104351	Check	Mandarich Law Group, Llp			32.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W013.09282018.D	Case # 14 M1 115327 (Margaret Balabanos Bank)	09/28/2018	32.42	10 L 100 4590 0000 00 000000	32.42	
				Administraton	/ Undefined	
09/28/2018	201701067	Wire Transfer	AXA Equitable Insurance Company			4,420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T020.09142018.D.a	3T020 - AXA Equit 403b for PYRL-P-09/20/2018void	09/28/2018	-135.00	10 L 100 4555 0000 00 000000	-135.00	
				Administraton	/ Undefined	
3T020.09212018.D	3T020 - AXA Equit 403b for PRYL-P-09/21/2018	09/28/2018	1,635.00	10 L 100 4555 0000 00 000000	1,635.00	
				Administraton	/ Undefined	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701067	Wire Transfer	AXA Equitable Insurance Company			4,420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T020.09282018.D	3T020 - AXA Equit 403b for PYRL-P-09/28/2018	09/28/2018	2,920.00			
				10 L 100 4555 0000 00 000000	1,645.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	1,275.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701068	Wire Transfer	AXA Equitable Insurance Company ROTH			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R020.09282018.D	3R020 - AXA 403b Roth for PYRL-P-09/28/2018	09/28/2018	250.00			
				20 L 100 4555 0000 00 000000	250.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701069	Wire Transfer	Expert Pay			1,843.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8W000.09282018.D	8W000 - Wage Deduction for PYRL-P-09/28/2018	09/28/2018	1,843.63			
				10 L 100 4590 0000 00 000000	888.98	
				<i>Administraton / Undefined</i>		
				20 L 100 4590 0000 00 000000	954.65	
				<i>Administraton / Undefined</i>		
09/28/2018	201701070	Wire Transfer	Fidelity Investments			1,745.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T030.09282018.D	3T030 - Fidelity 403b for PYRL-P-09/28/2018	09/28/2018	1,745.00			
				10 L 100 4555 0000 00 000000	1,680.00	
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701070	Wire Transfer	Fidelity Investments			1,745.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
				20 L 100 4555 0000 00 000000	65.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701071	Wire Transfer	Fidelity Investments ROTH			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R030.09282018.D	3R030 - Fidelity 403b Roth for PYRL-P-09/28/2018	09/28/2018	450.00	10 L 100 4555 0000 00 000000	450.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701072	Wire Transfer	Great American Life Insurance Co			432.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T050.09282018.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-09/28/2018	09/28/2018	432.00	10 L 100 4555 0000 00 000000	382.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701073	Wire Transfer	Illinois Dept Of Revenue			36,723.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9SIT%.09282018.D	9SIT% - ADD IL TAX PERCENT for PYRL-P-09/28/2018	09/28/2018	17.38	10 L 100 4530 0000 00 000000	17.38	
				<i>Administraton / Undefined</i>		
9SIT0.09142018.D.a	9SIT0 - Illinois Stat Tax for PYRL-P-09/14/2018void	09/28/2018	-56.74	10 L 100 4530 0000 00 000000	-56.74	
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701073	Wire Transfer	Illinois Dept Of Revenue	36,723.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.09142018.D.b	9SIT0 - Illinois Stat Tax for PYRL-P-09/14/2018b	09/28/2018	56.74	10 L 100 4530 0000 00 000000	56.74
				<i>Administraton / Undefined</i>	
9SIT0.09142018.D.c	9SIT0 - Illinois Stat Tax for PYRL-P-09/20/2018void	09/28/2018	-229.82	10 L 100 4530 0000 00 000000	-229.82
				<i>Administraton / Undefined</i>	
9SIT0.09142018.D.d	9SIT0 - Illinois Stat Tax for PYRL-P-09/25/2018void	09/28/2018	-56.74	10 L 100 4530 0000 00 000000	-56.74
				<i>Administraton / Undefined</i>	
9SIT0.09142018.D.e	9SIT0 - Illinois Stat Tax for PYRL-P-09/26/2018	09/28/2018	56.74	10 L 100 4530 0000 00 000000	56.74
				<i>Administraton / Undefined</i>	
9SIT0.09212018.D	9SIT0 - Illinois Stat Tax for PRYL-P-09/21/2018	09/28/2018	885.45	10 L 100 4530 0000 00 000000	885.45
				<i>Administraton / Undefined</i>	
9SIT0.09282018.D	9SIT0 - Illinois Stat Tax for PYRL-P-09/28/2018	09/28/2018	35,796.69	10 L 100 4530 0000 00 000000	26,572.13
				<i>Administraton / Undefined</i>	
				20 L 100 4530 0000 00 000000	8,135.65
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701073	Wire Transfer	Illinois Dept Of Revenue	36,723.33	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
				40 L 100 4530 0000 00 000000	73.63
				<i>Administraton / Undefined</i>	
				95 L 100 4530 0000 00 000000	1,015.28
				<i>Administraton / Undefined</i>	
9SITA.09282018.D	9SITA - Additional IL State Tax Amt for PYRL-P-09/28/2018	09/28/2018	253.63	10 L 100 4530 0000 00 000000	253.63
				<i>Administraton / Undefined</i>	
09/28/2018	201701074	Wire Transfer	Illinois Municipal Retirement Fund	103,566.72	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
21500.09282018.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-09/28/2018	09/28/2018	7,568.75	10 L 100 4540 0000 00 000000	6,474.60
				<i>Administraton / Undefined</i>	
				20 L 100 4540 0000 00 000000	1,094.15
				<i>Administraton / Undefined</i>	
				40 L 100 4540 0000 00 000000	0.00
				<i>Administraton / Undefined</i>	
21A00.09212018.B	21A00 - IMRF Adjustments for PRYL-P-09/21/2018	09/28/2018	286.71	50 L 100 4540 0000 00 000000	286.71
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701074	Wire Transfer	Illinois Municipal Retirement Fund			103,566.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IA00.09212018.D	2IA00 - IMRF Adjustments for PRYL-P-09/21/2018	09/28/2018	130.45	50 L 100 4540 0000 00 000000		130.45
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09142018.D.a	2IE00 - IMRF for PYRL-P-09/14/2018void	09/28/2018	-54.01	50 L 100 4540 0000 00 000000		-54.01
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09142018.D.b	2IE00 - IMRF for PYRL-P-09/14/2018b	09/28/2018	54.01	50 L 100 4540 0000 00 000000		54.01
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09142018.D.c	2IE00 - IMRF for PYRL-P-09/25/2018void	09/28/2018	-54.01	50 L 100 4540 0000 00 000000		-54.01
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09142018.D.d	2IE00 - IMRF for PYRL-P-09/26/2018	09/28/2018	54.01	50 L 100 4540 0000 00 000000		54.01
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09212018.D	2IE00 - IMRF for PRYL-P-09/21/2018	09/28/2018	34.05	50 L 100 4540 0000 00 000000		34.05
				<i>Administraton</i>	<i>/ Undefined</i>	
2IE00.09282018.D	2IE00 - IMRF for PYRL-P-09/28/2018	09/28/2018	29,855.71	50 L 100 4540 0000 00 000000		29,855.71
				<i>Administraton</i>	<i>/ Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701074	Wire Transfer	Illinois Municipal Retirement Fund			103,566.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IR00.09142018.B.a	2IR00 - IMRF for PYRL-P-09/14/2018void	09/28/2018	-118.70	50 L 100 4540 0000 00 000000	-118.70	
				<i>Administraton / Undefined</i>		
2IR00.09142018.B.b	2IR00 - IMRF for PYRL-P-09/14/2018b	09/28/2018	118.70	50 L 100 4540 0000 00 000000	118.70	
				<i>Administraton / Undefined</i>		
2IR00.09142018.B.c	2IR00 - IMRF for PYRL-P-09/25/2018void	09/28/2018	-118.70	50 L 100 4540 0000 00 000000	-118.70	
				<i>Administraton / Undefined</i>		
2IR00.09142018.B.d	2IR00 - IMRF for PYRL-P-09/26/2018	09/28/2018	118.70	50 L 100 4540 0000 00 000000	118.70	
				<i>Administraton / Undefined</i>		
2IR00.09212018.B	2IR00 - IMRF for PRYL-P-09/21/2018	09/28/2018	74.83	50 L 100 4540 0000 00 000000	74.83	
				<i>Administraton / Undefined</i>		
2IR00.09282018.B	2IR00 - IMRF for PYRL-P-09/28/2018	09/28/2018	65,616.22	50 L 100 4540 0000 00 000000	65,616.22	
				<i>Administraton / Undefined</i>		



## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701075	Wire Transfer	ING Retirement Plans / Northern Life			215.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T070.09282018.D	3T070 - VOYA/ING 403b for PYRL-P-09/28/2018	09/28/2018	215.00	10 L 100 4555 0000 00 000000	215.00	
				Administraton / Undefined		
09/28/2018	201701076	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>	
3T075.09282018.D	3T075 - ING/Windsor 403b for PYRL-P-09/28/2018	09/28/2018	35.00	20 L 100 4555 0000 00 000000	35.00	
				Administraton / Undefined		
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center			176,431.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9FICA.09142018.B.a	9FICA - Social Security Tax for PYRL-P-09/14/2018void	09/28/2018	-74.41	51 L 100 4570 0000 00 000000	-74.41	
				Administraton / Undefined		
9FICA.09142018.B.b	9FICA - Social Security Tax for PYRL-P-09/14/2018b	09/28/2018	74.41	51 L 100 4570 0000 00 000000	74.41	
				Administraton / Undefined		
9FICA.09142018.B.c	9FICA - Social Security Tax for PYRL-P-09/25/2018void	09/28/2018	-74.41	51 L 100 4570 0000 00 000000	-74.41	
				Administraton / Undefined		
9FICA.09142018.B.d	9FICA - Social Security Tax for PYRL-P-09/26/2018	09/28/2018	74.41	51 L 100 4570 0000 00 000000	74.41	
				Administraton / Undefined		

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center			176,431.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9FICA.09142018.D.a	9FICA - Social Security Tax for PYRL-P-09/14/2018void	09/28/2018	-74.41	51 L 100 4570 0000 00 000000		-74.41
				Administraton	/ Undefined	
9FICA.09142018.D.b	9FICA - Social Security Tax for PYRL-P-09/14/2018b	09/28/2018	74.41	51 L 100 4570 0000 00 000000		74.41
				Administraton	/ Undefined	
9FICA.09142018.D.c	9FICA - Social Security Tax for PYRL-P-09/25/2018void	09/28/2018	-74.41	51 L 100 4570 0000 00 000000		-74.41
				Administraton	/ Undefined	
9FICA.09142018.D.d	9FICA - Social Security Tax for PYRL-P-09/26/2018	09/28/2018	74.41	51 L 100 4570 0000 00 000000		74.41
				Administraton	/ Undefined	
9FICA.09212018.B	9FICA - Social Security Tax for PRYL-P-09/21/2018	09/28/2018	288.86	51 L 100 4570 0000 00 000000		288.86
				Administraton	/ Undefined	
9FICA.09212018.D	9FICA - Social Security Tax for PRYL-P-09/21/2018	09/28/2018	288.86	51 L 100 4570 0000 00 000000		288.86
				Administraton	/ Undefined	
9FICA.09282018.B	9FICA - Social Security Tax for PYRL-P-09/28/2018	09/28/2018	43,274.99	51 L 100 4570 0000 00 000000		43,274.99
				Administraton	/ Undefined	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center	176,431.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.09282018.D	9FICA - Social Security Tax for PYRL-P-09/28/2018	09/28/2018	43,274.99	51 L 100 4570 0000 00 000000	43,274.99
				<i>Administraton / Undefined</i>	
9FIT%.09282018.D	9FIT% - Add Fed Tax % for PYRL-P-09/28/2018	09/28/2018	238.49	10 L 100 4520 0000 00 000000	238.49
				<i>Administraton / Undefined</i>	
9FIT0.09142018.D.a	9FIT0 - Federal Tax for PYRL-P-09/14/2018void	09/28/2018	-80.91	10 L 100 4520 0000 00 000000	-80.91
				<i>Administraton / Undefined</i>	
9FIT0.09142018.D.b	9FIT0 - Federal Tax for PYRL-P-09/14/2018b	09/28/2018	80.91	10 L 100 4520 0000 00 000000	80.91
				<i>Administraton / Undefined</i>	
9FIT0.09142018.D.c	9FIT0 - Federal Tax for PYRL-P-09/20/2018void	09/28/2018	-499.71	10 L 100 4520 0000 00 000000	-499.71
				<i>Administraton / Undefined</i>	
9FIT0.09142018.D.d	9FIT0 - Federal Tax for PYRL-P-09/25/2018void	09/28/2018	-80.91	10 L 100 4520 0000 00 000000	-80.91
				<i>Administraton / Undefined</i>	
9FIT0.09142018.D.e	9FIT0 - Federal Tax for PYRL-P-09/26/2018	09/28/2018	80.91	10 L 100 4520 0000 00 000000	80.91
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center	176,431.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FIT0.09212018.D	9FIT0 - Federal Tax for PRYL-P-09/21/2018	09/28/2018	1,779.41	10 L 100 4520 0000 00 000000	1,779.41
				<i>Administraton / Undefined</i>	
9FIT0.09282018.D	9FIT0 - Federal Tax for PYRL-P-09/28/2018	09/28/2018	61,616.12	10 L 100 4520 0000 00 000000	43,686.45
				<i>Administraton / Undefined</i>	
				20 L 100 4520 0000 00 000000	15,533.14
				<i>Administraton / Undefined</i>	
				40 L 100 4520 0000 00 000000	196.01
				<i>Administraton / Undefined</i>	
				95 L 100 4520 0000 00 000000	2,200.52
				<i>Administraton / Undefined</i>	
9FITA.09282018.D	9FITA - Additional Federal Tax Amt for PYRL-P-09/28/2018	09/28/2018	1,580.00	10 L 100 4520 0000 00 000000	1,165.00
				<i>Administraton / Undefined</i>	
				20 L 100 4520 0000 00 000000	415.00
				<i>Administraton / Undefined</i>	
9MEDI.09142018.B.a	9MEDI - Medicare Tax for PYRL-P-09/14/2018void	09/28/2018	-17.40	51 L 100 4580 0000 00 000000	-17.40
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center	176,431.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.09142018.B.b	9MEDI - Medicare Tax for PYRL-P-09/14/2018b	09/28/2018	17.40	51 L 100 4580 0000 00 000000	17.40
				<i>Administraton / Undefined</i>	
9MEDI.09142018.B.c	9MEDI - Medicare Tax for PYRL-P-09/20/2018void	09/28/2018	-80.01	51 L 100 4580 0000 00 000000	-80.01
				<i>Administraton / Undefined</i>	
9MEDI.09142018.B.d	9MEDI - Medicare Tax for PYRL-P-09/25/2018void	09/28/2018	-17.40	51 L 100 4580 0000 00 000000	-17.40
				<i>Administraton / Undefined</i>	
9MEDI.09142018.B.e	9MEDI - Medicare Tax for PYRL-P-09/26/2018	09/28/2018	17.40	51 L 100 4580 0000 00 000000	17.40
				<i>Administraton / Undefined</i>	
9MEDI.09142018.D.a	9MEDI - Medicare Tax for PYRL-P-09/14/2018void	09/28/2018	-17.40	51 L 100 4580 0000 00 000000	-17.40
				<i>Administraton / Undefined</i>	
9MEDI.09142018.D.b	9MEDI - Medicare Tax for PYRL-P-09/14/2018b	09/28/2018	17.40	51 L 100 4580 0000 00 000000	17.40
				<i>Administraton / Undefined</i>	
9MEDI.09142018.D.c	9MEDI - Medicare Tax for PYRL-P-09/20/2018void	09/28/2018	-80.01	51 L 100 4580 0000 00 000000	-80.01
				<i>Administraton / Undefined</i>	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701077	Wire Transfer	Internal Revenue Service Center	176,431.21	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9MEDI.09142018.D.d	9MEDI - Medicare Tax for PYRL-P-09/25/2018void	09/28/2018	-17.40	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	-17.40
9MEDI.09142018.D.e	9MEDI - Medicare Tax for PYRL-P-09/26/2018	09/28/2018	17.40	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	17.40
9MEDI.09212018.B	9MEDI - Medicare Tax for PRYL-P-09/21/2018	09/28/2018	317.47	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	317.47
9MEDI.09212018.D	9MEDI - Medicare Tax for PRYL-P-09/21/2018	09/28/2018	317.47	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	317.47
9MEDI.09282018.B	9MEDI - Medicare Tax for PYRL-P-09/28/2018	09/28/2018	12,057.14	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	12,057.14
9MEDI.09282018.D	9MEDI - Medicare Tax for PYRL-P-09/28/2018	09/28/2018	12,057.14	51 L 100 4580 0000 00 000000 <i>Administraton / Undefined</i>	12,057.14

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701078	Wire Transfer	Lincoln Investment Planning Inc			2,185.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3T080.09282018.D	3T080 - Lincoln Investment 403b for PYRL-P-09/28/2018	09/28/2018	2,185.00			
				10 L 100 4555 0000 00 000000	2,000.00	
				<i>Administraton / Undefined</i>		
				20 L 100 4555 0000 00 000000	185.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701079	Wire Transfer	Lincoln Investment Planning Inc 457			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3S085.09282018.D	3S085 - Lincoln Investment 457(b) for PYRL-P-09/28/2018	09/28/2018	200.00			
				10 L 100 4555 0000 00 000000	200.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701080	Wire Transfer	Lincoln Investment Planning Inc ROTH			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3R080.09282018.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-09/28/2018	09/28/2018	350.00			
				10 L 100 4555 0000 00 000000	350.00	
				<i>Administraton / Undefined</i>		
09/28/2018	201701081	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>	<b>Amount</b>	
3T090.09282018.D	3T090 - Lincoln National 403b for PYRL-P-09/28/2018	09/28/2018	35.00			
				10 L 100 4555 0000 00 000000	35.00	
				<i>Administraton / Undefined</i>		

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	201701082	Wire Transfer	Teachers Health Insurance	2,968.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HE00.09142018.D.a	1HE00 - Teachers' Health Insurance for PYRL-P-09/20/2018void	09/28/2018	-69.48	10 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	-69.48
1HE00.09212018.D	1HE00 - Teachers' Health Insurance for PRYL-P-09/21/2018	09/28/2018	199.97	10 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	199.97
1HE00.09282018.D	1HE00 - Teachers' Health Insurance for PYRL-P-09/28/2018	09/28/2018	1,573.49	10 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	1,560.50
				95 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	12.99
1HR00.09142018.B.a	1HR00 - Teachers Health Insurance for PYRL-P-09/20/2018void	09/28/2018	-51.55	10 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	-51.55
1HR00.09212018.B	1HR00 - Teachers Health Insurance for PRYL-P-09/21/2018	09/28/2018	148.37	10 L 100 4510 0000 00 000000 <i>Administraton / Undefined</i>	148.37



## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2018	201701082	Wire Transfer	Teachers Health Insurance	2,968.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1HR00.09282018.B	1HR00 - Teachers Health Insurance for PYRL-P-09/28/2018	09/28/2018	1,167.58	
				10 L 100 4510 0000 00 000000
				1,157.94
				<i>Administraton / Undefined</i>
				95 L 100 4510 0000 00 000000
				9.64
				<i>Administraton / Undefined</i>
09/28/2018	201701083	Wire Transfer	Teachers Retirement System	13,198.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1TE00.09142018.D.a	1TE00 - Teachers' Retirement for PYRL-P-09/20/2018void	09/28/2018	-504.29	
				10 L 100 4510 0000 00 000000
				-504.29
				<i>Administraton / Undefined</i>
1TE00.09212018.D	1TE00 - Teachers' Retirement for PRYL-P-09/21/2018	09/28/2018	1,451.41	
				10 L 100 4510 0000 00 000000
				1,451.41
				<i>Administraton / Undefined</i>
1TE00.09282018.D	1TE00 - Teachers' Retirement for PYRL-P-09/28/2018	09/28/2018	11,421.16	
				10 L 100 4510 0000 00 000000
				11,326.88
				<i>Administraton / Undefined</i>
				95 L 100 4510 0000 00 000000
				94.28
				<i>Administraton / Undefined</i>
1TG00.09282018.B	1TG00 - TRS Grant Contribution for PYRL-P-09/28/2018	09/28/2018	33.69	
				10 L 100 4510 0000 00 000000
				33.69
				<i>Administraton / Undefined</i>

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	201701083	Wire Transfer	Teachers Retirement System			13,198.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1TR00.09142018.B.a	1TR00 - Teachers' Retirement for PYRL-P-09/20/2018void	09/28/2018	-32.50	10 L 100 4510 0000 00 000000	-32.50	
				Administraton / Undefined		
1TR00.09212018.B	1TR00 - Teachers' Retirement for PRYL-P-09/21/2018	09/28/2018	93.53	10 L 100 4510 0000 00 000000	93.53	
				Administraton / Undefined		
1TR00.09282018.B	1TR00 - Teachers' Retirement for PYRL-P-09/28/2018	09/28/2018	735.88	10 L 100 4510 0000 00 000000	729.81	
				Administraton / Undefined		
				95 L 100 4510 0000 00 000000	6.07	
				Administraton / Undefined		
09/28/2018	201701084	Wire Transfer	Wisconsin Dept of Revenue			192.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9WIT0.09282018.D	9WIT0 - Wisconsin State Tax for PYRL-P-09/28/2018	09/28/2018	192.47	10 L 100 4530 0000 00 000000	192.47	
				Administraton / Undefined		
09/28/2018	9000083077	ACH	BenefitWallet HSA Operations			3,022.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0HSA0.09282018.B	0HSA0 - Health Savings Account for PYRL-P-09/28/2018	09/28/2018	333.33	10 L 100 4560 1700 00 000000	333.33	
				Administraton / Undefined		

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	9000083077	ACH	BenefitWallet HSA Operations			3,022.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0HSA0.09282018.D	0HSA0 - Health Savings Account for PYRL-P-09/28/2018	09/28/2018	2,689.62	10 L 100 4560 1700 00 000000		2,689.62
				Administraton	/ Undefined	
				20 L 100 4560 1700 00 000000		0.00
				Administraton	/ Undefined	
				40 L 100 4560 1700 00 000000		0.00
				Administraton	/ Undefined	
09/28/2018	9000083078	ACH	Employee Benefits Corporation			3,113.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2292126	Payroll Date: 8/31/2018	09/28/2018	1,662.58	10 L 100 4560 1500 00 000000		548.82
				Administraton	/ Undefined	
				20 L 100 4560 1500 00 000000		1,113.76
				Administraton	/ Undefined	
2317690	Payroll Date: 9/14/18 - 9/28/18	09/28/2018	1,450.99	10 L 100 4560 1500 00 000000		1,450.99
				Administraton	/ Undefined	

## AP Check Register

AP Run: AP-P-09/28/2018 — Post Date: 2018-09-28 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
09/28/2018	9000083079	ACH	Guardian	2,223.97	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00539457	Period: 10/1/18 - 10/31/18	09/28/2018	2,223.97	20 L 100 4010 0000 00 000000	1,848.27
				<i>Administraton / Undefined</i>	
				95 L 100 4560 0160 00 000000	375.70
				<i>Administraton / Undefined</i>	
09/28/2018	9000083080	ACH	RxBenefits	95,391.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVI6698	Claims cycle Ending 9/7/18	09/28/2018	95,391.70	10 L 100 4560 1100 00 000000	95,391.70
				<i>Administraton / Undefined</i>	
09/28/2018	9000083081	ACH	Unum Life Insurance Company Of America	3,068.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0137804-001	Billing Period: 10/1/18 - 10/31/18 Billing Period: 9/1/18 - 9/30/18	09/28/2018	3,068.10	10 L 100 4560 3000 00 000000	3,068.10
				<i>Administraton / Undefined</i>	
<b>Total:</b>				<b>\$456,437.45</b>	

AP-P-09/28/2018 Summary		
Type	Count	Amount
Regular	3	4,375.54
ACH Checks:	5	106,820.29
Wire Transfers:	18	345,241.62
<b>Total:</b>	<b>26</b>	<b>\$456,437.45</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	213,783.84
20 - Operations & Maintenance Fund	30,954.62
40 - Transportation Fund	269.64
50 - Municipal Retirement Fund	95,997.97
51 - Social Security Fund	111,716.90
95 - Glenbrook Aquatics	3,714.48
	<b>\$456,437.45</b>