



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: April 9, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$7,959,344.64.

Background

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

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

Disbursement Date(s): 3/15/18, 3/23/18		
Fund	Fund Description	Amount
10	Educational	\$7,026,327.68
20	Operations and Maintenance	\$572,636.84
30	Debt Service	\$0.00
40	Transportation	\$4,672.70
50	Municipal Retirement/Social Security	\$315,903.93
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$39,803.49
96	Community Programs	\$0.00
Total		\$7,959,344.64

**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 9th day of April, 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

CHECK DATE 03/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103252	KURTIDAV000	Kurtis, David M	\$1,553.62
000103253	MCDONAND000	McDonald, Andre L	\$156.68
000103254	ROSENTHO001	Rosenbaum, Thomas	\$1,530.90
000103255	BEZARAID000	Bezark, Aiden J	\$7.19
000103256	BRUNSNOA000	Bruns, Noah S	\$31.66
000103257	CAPALNIC000	Capalbo, Nicholas M	\$4,165.56
000103258	CHAN GAR000	Chan, Garrett Y	\$33.43
000103259	CRAMIAND000	Cramin, Andrew D	\$54.75
000103260	ESTRIARI000	Estrin, Arie S	\$30.52
000103261	KALUPMIC000	Kalupski, Michelle S	\$286.06
000103262	KLEINSEB000	Klein, Sebastian E	\$28.73
000103263	MCDONJAC000	McDonaugh, Jack M	\$30.52
000103264	PICK ZAC000	Pick, Zachary R	\$32.59
000103265	ROSDAANN000	Rosdahl, Anne M	\$34.29
000103266	SCHUEMIC001	Schueler, Michelle C	\$94.83
000103267	SKALEDAR000	Skale, Darryl A	\$1,238.78
000103268	WEISBJAM000	Weisbaum, James J	\$26.52
000103269	DAVISSAR000	Davis, Sarah E	\$3,113.32
000103270	HOSHAMAT000	Hoshaw, Matthew James	\$1,734.57
000103271	INFANJOS000	Infante, Joseph M	\$1,213.26
000103272	KAMAJPET000	Kamajian, Peter	\$70.72
000103273	LIALIEMI000	Lialios, Emilie A	\$955.19
000103274	MADDAJAC000	Maddalozzo, Jack R	\$32.59
000103275	O'MALMIC000	O'Malley, Michael C	\$1,229.76
000103276	SCHULING000	Schultz, Ingrid M	\$70.72
000103277	STRONCAI000	Strong, Caitlin A	\$73.00
000103278	ACRI ROB000	Acri, Robert C	\$215.71
000103279	ANDERRUT000	Anderson, Ruth A	\$976.39
000103280	BASSRMAR000	Bassrawi, Margaret	\$23.95
000103281	BEIDLJUL000	Beidler, Juliann H	\$22.67
000103282	BRANDERN000	Brandt, Ernest J	\$121.10
000103283	BRYDOROB000	Brydon, Robert R	\$1,142.61
000103284	BURNSASH000	Burns, Ashley J	\$531.15
000103285	CALLACHR000	Callahan, Christopher	\$190.87
000103286	CANZOCHR001	Canzoneri, Christopher M	\$175.33
000103287	CARASDEB000	Caras Kunkel, Deborah	\$23.95
000103288	CONROJAM000	Conroy, James C	\$865.08
000103289	DARNAANN000	Darnall, Anna Leah	\$201.90
000103290	DENK GAR000	Denk, Garry M	\$1,161.78
000103291	DESNEHOL000	Desnet, Holly E	\$392.58
000103292	DICKSHAN000	Dickson, Hannah L	\$945.45
000103293	EISENKAR000	Eisenberg, Karen S	\$23.95
000103294	ELLEFGRE000	Ellefson, Gretchen	\$213.85
000103295	ERMELANN000	Ermel, Annie J	\$701.52
000103296	FISKOLAU000	Fiskow, Laura M	\$392.41
000103297	FITZSCOS000	Fitzsimons, Cosemina D	\$20.97
000103298	GATZ CHR000	Gatz, Christopher W	\$465.54
000103299	GILBEROB000	Gilbert, Robert L	\$108.37
000103300	GRAHARYA000	Graham, Ryan M	\$1,278.48
000103301	GREENSTE000	Greenberg, Steven J	\$137.91
000103302	GROSSSTE000	Gross, Steven G	\$1,393.54
000103303	HAGGIGEO000	Haggis, George A	\$316.23

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103304	HAGGIMAT000	Haggis, Matthew G	\$1,173.67
000103305	KAPLANAN000	Kaplan, Nancy J	\$23.95
000103306	KIMURTER000	Kimura, Teresa	\$1,504.73
000103307	LANGEWIL000	Lange, William A	\$998.07
000103308	LEBLAKAR000	LeBlanc, Karen	\$22.67
000103309	LEE JAM000	Lee, James C	\$116.71
000103310	LEVY ADA000	Levy, Adam B	\$59.41
000103311	LUBINSYL000	Lubinski, Sylvia	\$491.05
000103312	MACKICHA000	Mackie, Charles L	\$496.16
000103313	MARQUCAT000	Marquard, Catherine G	\$709.83
000103314	MARSHCON000	Marshall, Constance M	\$124.02
000103315	MAUTENAN000	Maute, Nancy L	\$748.03
000103316	MCCUEDEV000	McCue, Devin A	\$1,222.28
000103317	MEADOFRA000	Meadows, Frances E	\$100.65
000103318	MEADOJAM000	Meadows, James	\$23.95
000103319	MORETLUK000	Moretti, Luke J	\$75.54
000103320	MORRIJUD000	Morrison, Judy E	\$924.98
000103321	NEVINGER000	Nevin, Gerald P	\$434.77
000103322	O'KEEEMM000	O'Keefe, Emmett J	\$60.91
000103323	PERICJOS000	Perica, Joseph J	\$182.64
000103324	PISKEMIC000	Piskel, Michael	\$1,031.83
000103325	SANCHMIG000	Sanchez, Miguel A	\$285.67
000103326	SCOTTDAN000	Scott, Daniel R	\$763.04
000103327	SPRINDOU000	Springer, Douglas R	\$523.84
000103328	SULLIMAR000	Sullivan, Margaret M	\$1,438.87
000103329	THOMACHR000	Thomas, Chris W	\$940.21
000103330	VAN DLAU000	Van Dien, Laura C	\$77.70
000103331	WALLIAMA000	Wallis, Amanda B	\$949.35
000103332	WAWRZANT000	Wawrzyn, Antoinette M	\$385.00
000103333	WEINSSAR000	Weinstein, Sarah	\$997.97
000103334	WEISSGAI000	Weiss, Gail	\$131.98
000103335	WRIGHELI000	Wright, Eliana M	\$161.58
000103336	YUDELSUZ000	Yudell, Suzanne D	\$123.81
	85	CHECK(S) REPORTED FOR A TOTAL OF	\$47,177.92

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073333	BACINMAT000	Bacinich, Matthew S	\$523.51
900073334	FOSS VIC000	Foss, Victoria I	\$266.75
900073335	JACOBLES000	Jacob, Leslie C	\$1,524.24
900073336	BALL-AND000	Ball-Ryan, Andrea R	\$4,522.92
900073337	BARREDAN000	Barrera, Daniel	\$2,138.83
900073338	BERKEJES000	Berkenfield, Jessica L	\$1,168.99
900073339	BERKLSTE000	Berkley, Steven A	\$4,343.37
900073340	BINDEROB000	Binder, Robert M.A.	\$702.32
900073341	CARRALAU000	Carranza, Lauren A	\$3,414.85
900073342	CONRACHR000	Conrad, Christopher T	\$571.73
900073343	CROAKLAU000	Croak, Laura D	\$3,471.85
900073344	DAVIDMIR000	Davidson, Miriam R	\$269.30
900073345	DEGROJAM000	DeGroot, James P	\$781.10
900073346	DUBNILAU000	Dubnicka, Laura J	\$3,942.78
900073347	ELMANJUD000	Elman, Judith M	\$594.53
900073348	FAREKSAR000	Farekas, Sari N	\$3,686.87
900073349	FIFELKUR000	Fifelski, Kurt D	\$217.81
900073350	GEALLAUS000	Geallis, Austin J	\$360.82
900073351	HERNAALE000	Hernandez, Alexander	\$901.12
900073352	HIANITHE000	Hianik, Therese E	\$685.17
900073353	KAHN JOA000	Kahn, Joanne B	\$22.67
900073354	KUCHTFRA000	Kuchta, Frank A	\$969.74
900073355	LAYFICHR000	Layfield, Christopher T	\$1,785.98
900073356	MOREANIC000	Moreano, Nicholas D	\$943.91
900073357	NAJERMAR000	Najera, Maria	\$1,327.87
900073358	PARENTRAC000	Parent, Rachel S	\$491.76
900073359	SANDSDAL000	Sands, Dale N	\$1,080.31
900073360	SHELLJAM000	Shellard, James W	\$1,806.86
900073361	SUNDMIR000	Sundling, Miriam S	\$23.95
900073362	TRUFAANT000	Trufanov, Anthony D	\$81.11
900073363	WOJCIGRE000	Wojcik, Gregory A	\$177.19
900073364	YANG JEA000	Yang, Jean M	\$1,212.93
900073365	YOCUSLAW000	Yocus, Lawrence J	\$882.53
900073366	AHMEDZIA000	Ahmed, Zia K	\$3,144.03
900073367	BAIG TAR000	Baig, Tariq	\$2,538.00
900073368	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900073369	BRETARYA000	Bretag, Ryan Scot	\$10,280.42
900073370	DAVITJEA000	Davito, Jeanne A	\$1,889.85
900073371	DE LAANG000	De La Paz, Angel B	\$1,526.81
900073372	DEFREMEL000	DeFrenza-Israel, Melissa	\$6,128.64
900073373	DUPKESHA000	Dupke, Shane M	\$1,050.04
900073374	GAN ALE000	Gan, Alexandra	\$1,482.67
900073375	GEALLELA000	Geallis, Elaine M	\$1,293.84
900073376	GEANCMAR000	Geanconteri, Mary Lou A	\$1,327.15
900073377	GEDDEKAR000	Geddeis, Karen B	\$6,731.44
900073378	GILBEDEA000	Gilbert, Deana C	\$1,600.74
900073379	GRAVERAO000	Gravel III, Raoul J	\$8,789.64
900073380	HUBBAASH000	Hubbard, Ashema M	\$4,686.64
900073381	KOZELCYN000	Kozeluh, Cynthia J	\$1,789.89
900073382	KUS ALI000	Kus, Alice T	\$1,151.19
900073383	LUKASRHO000	Lukas, Rhonda D	\$1,533.02
900073384	MANLYRYA000	Manly, Ryan M	\$2,835.74

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073385	MEYERERI000	Meyer, Eric R	\$1,981.45
900073386	MILLETRA000	Miller, Tracy L	\$1,052.30
900073387	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900073388	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900073389	OSTROALL000	Ostrovskaya, Alla	\$2,271.96
900073390	PALMEVIC000	Palmer, Victoria J	\$856.82
900073391	PEARSJEN000	Pearson, Jennifer M	\$10,042.41
900073392	PTAK KIM000	Ptak, Kimberly Lundin	\$7,009.66
900073393	RAFLOALI000	Raflores, Alice K	\$2,728.89
900073394	REGALLIN000	Regal, Linda C	\$1,296.77
900073395	RIGGLMIC000	Riggle, Michael	\$13,537.48
900073396	SANTAFRA000	Santa, Francisco	\$9,827.77
900073397	SCHRANIC000	Schramm, Nicole M	\$920.58
900073398	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900073399	SLY LIS000	Sly, Lisa Meinhard	\$1,882.83
900073400	SPEROPET000	Spero, Peter A	\$2,525.67
900073401	SWANSBRA000	Swanson, Bradley K	\$10,992.75
900073402	TARVEVIC000	Tarver-Andersen, Vicki L	\$6,574.52
900073403	TIMPEDEB000	Timpe, Debbie C	\$2,163.76
900073404	WALL LIS000	Wall, Lisa Beth	\$2,683.60
900073405	WAWRYJEN000	Wawryk, Jennifer E-R	\$563.77
900073406	WERKESUS000	Werker, Susan A	\$1,139.78
900073407	WILLIROS000	Williamson, Rosanne Marie	\$8,315.12
900073408	ZACHAKON000	Zachariou, Konstantinos	\$2,886.84
900073409	ZALATJEN000	Zalatoris, Jennifer R	\$1,734.82
900073410	ALBERSUS000	Albert, Susan E	\$6,858.20
900073411	ALLENPAT000	Allen, Patrick J	\$1,455.06
900073412	ASCHKMIC000	Aschkenase, Michele B	\$1,341.13
900073413	BASFOSTE000	Basford, Stefanie M	\$5,483.28
900073414	BELLMJAM000	Bellman, James A	\$1,240.18
900073415	BENITJAV000	Benitez, Javier	\$772.10
900073416	BENNEJUL000	Bennett, Juliet D	\$978.08
900073417	BENSOBRA000	Benson, Bradley	\$6,738.27
900073418	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900073419	BERG JAS000	Berg, Jason D	\$5,238.86
900073420	BERG ROB000	Berg, Robert J	\$9,699.08
900073421	BERMALIN000	Berman, Lindsey I	\$4,604.96
900073422	BERNSSAN000	Bernstein, Sandra L	\$970.43
900073423	BLOCKLEA000	Block, Leanne Kuhlman	\$7,299.09
900073424	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900073425	BOND ROB000	Bond, Robert M	\$2,194.64
900073426	BORISSVE000	Borisova, Svetlana V	\$2,664.22
900073427	BOYLEDAV000	Boyle, David	\$9,378.42
900073428	BOZACJOY000	Bozacki-Rae, Joyce	\$7,186.59
900073429	BRANDSEA000	Brandt, Sean M	\$2,117.60
900073430	BRAUNKEV000	Braun, Kevin M	\$1,652.30
900073431	BRESCMEG000	Brescia, Meghan A	\$4,185.06
900073432	BROSNKAT000	Brosnan, Kathleen Christmas	\$6,949.87
900073433	BROSNREN000	Brosnan, Renee	\$4,206.47
900073434	BROWNAAR000	Brown, Aaron L	\$7,347.46
900073435	BROWNKEL001	Brown, Kelly A	\$2,463.89
900073436	BRUNOJOS000	Bruno, Joseph M	\$3,982.20

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073437	BUCHABRE000	Buchanan, Brett J	\$992.70
900073438	BUCKLBRI000	Bucklin, Bridget A	\$4,957.40
900073439	CALABRAN000	Calabrese, Randy L	\$1,956.27
900073440	CALUCSUS000	Calucci, Susan M	\$1,577.83
900073441	CAMPBMIC000	Campbell, Michael A	\$7,322.80
900073442	CARLSPAU000	Carlson, Paul L	\$2,182.12
900073443	CARTAHEC000	Cartagena, Hector A	\$1,217.81
900073444	CASEYBAR000	Casey, Barbara I	\$1,287.17
900073445	CATALJOH000	Catalano, John	\$6,639.80
900073446	CATSAHEL000	Catsaros, Helen C	\$1,232.34
900073447	CHAPMRIC000	Chapman, Richard F	\$6,703.77
900073448	CHARLJUL000	Charlesworth, Julia P	\$1,104.46
900073449	CHOU WAN000	Chou, Wanyin	\$4,322.07
900073450	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,450.69
900073451	COHENDEB001	Cohen, Deborah Ann Hammersley	\$6,344.41
900073452	COHENKEL000	Cohen, Kelli	\$4,849.52
900073453	COLLAANT000	Collazo, Antonio	\$1,755.79
900073454	COLLAEGR000	Collazo, Egrain	\$2,129.19
900073455	COLLEDAN000	Colletti, Danielle K	\$1,221.09
900073456	COLLINIC001	Collins, Nicole G	\$1,271.82
900073457	COOPECHR000	Cooper, Christopher J	\$9,339.86
900073458	COOPEJUS000	Cooper, Justin N	\$7,283.22
900073459	COWINANG000	Cowin, Angela	\$1,433.61
900073460	CUNNIKAR000	Cunningham, Karen M	\$9,553.67
900073461	CURINALL000	Curington, Allen	\$1,074.67
900073462	D'ANDSAM000	D'Andrea, Samantha J	\$1,266.93
900073463	DANIEDAR000	Daniels, Darlene J	\$1,214.18
900073464	DAVIDCHA000	Davidson, Chad	\$7,838.78
900073465	DEAN DEB000	Dean, Debbie L	\$1,395.91
900073466	DEKUICHR000	DeKuiiper, Christopher C	\$6,967.21
900073467	DESCHKIM000	Deschamps, Kimberly D	\$1,398.34
900073468	DINELCAR000	Dinelli, Carrie N	\$121.92
900073469	DOBINMIK000	Dobin, Mikhail	\$533.64
900073470	DOEBLCHR000	Doebler, Christopher M	\$1,186.89
900073471	DONAUSUS000	Donaubauer, Susan C	\$1,269.41
900073472	DREVLTIM000	Drevline, Timothy	\$8,176.32
900073473	DRUCKCHR000	Drucker, Christine C	\$6,626.12
900073474	DUERSELI000	Duerst, Elizabeth R	\$1,453.58
900073475	DUL RYA000	Dul, Ryan S	\$8,262.16
900073476	DUPEYSAV000	Dupeyrat, Savannah L	\$2,708.85
900073477	DUSZACHR000	Dusza, Christopher J	\$1,839.53
900073478	EDISOWIL000	Edison, William F	\$5,169.32
900073479	EIKE WIL000	Eike, William R	\$10,298.41
900073480	ELLINJAM000	Ellinger-Macon, Jamie E	\$4,001.17
900073481	ENGLIMIC000	English, Michael	\$8,457.58
900073482	ERWINJAS000	Erwinski, Jason T	\$6,439.36
900073483	ETHERERI000	Etherton, Eric T	\$9,165.55
900073484	ETZWICHR000	Etzwiler, Christopher S	\$1,101.71
900073485	FASTEMAT000	Fastert, Matthew J	\$6,780.50
900073486	FERREJOE000	Ferrer, Joel F	\$1,274.69
900073487	FESTEKAT000	Fester, Katherine L	\$2,455.35
900073488	FIGARBET000	Figaro, Beth Ann	\$6,737.82

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073489	FIGIEJEN000	Figiel, Jennifer M	\$3,830.68
900073490	FINANJOH000	Finan, John Leo	\$11,430.30
900073491	FINE LAU000	Fine, Laura J	\$1,109.90
900073492	FLANNMAR000	Flannery-Day, Mary	\$1,945.42
900073493	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900073494	FLUEGDAN000	Fluegge, Danielle K	\$5,650.79
900073495	FOSTEBON000	Foster, Bonnie J	\$5,636.45
900073496	FOURNJOH000	Fournier, John M	\$7,859.07
900073497	FRANDKRI000	Frandsen, Kris A	\$11,712.33
900073498	FRASEVER000	Fraser, Verlin	\$6,241.66
900073499	FRENCKAT000	French, Kathryn S	\$8,534.08
900073500	FREUNGAR000	Freund, Gary J	\$6,066.31
900073501	FRID ROM000	Frid, Roman	\$1,596.87
900073502	FROEHROB000	Froehlich, Robert J	\$5,212.67
900073503	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900073504	GABLESUS000	Gabler, Susan Ruthann	\$1,448.57
900073505	GALLIROB000	Gallivan, Robert M	\$5,380.31
900073506	GALSOKER000	Galson, Kerry K	\$7,608.63
900073507	GATCHRON000	Gatchalian, Ronald D	\$7,060.85
900073508	GEBHAANN000	Gebhardt, Ann	\$6,982.83
900073509	GEORGJUS000	Georgacakis, Justin S	\$8,121.12
900073510	GERBIJUS000	Gerbich, Justin	\$6,399.70
900073511	GERGENAD000	Gerges, Nader	\$1,181.07
900073512	GIBBSPAU000	Gibbs, Paul B	\$699.79
900073513	GOMEZLIL000	Gomez, Lilian Matheson	\$4,433.58
900073514	GONZALOR000	Gonzalez, Lori L	\$4,794.77
900073515	GOODMSTE000	Goodman, Stephen Edmond	\$8,534.07
900073516	GRAUEJAM000	Grauer, Jami L	\$209.76
900073517	GRDINMAR000	Grdinic, Marcel A	\$6,108.84
900073518	GREENMIC000	Greenstein, Michael B	\$7,468.54
900073519	GRIMAJOH000	Grimaldi IV, John	\$4,197.93
900073520	GUTIEKAT000	Gutierrez, Katherine Elizabeth	\$6,196.93
900073521	GUTIEROB000	Gutierrez, Roberto	\$1,259.88
900073522	HAKE TOM000	Hake, Tom D	\$161.61
900073523	HALPEBRY000	Halpern, Bryan	\$5,005.67
900073524	HALPEMAR000	Halpern, Margot E	\$1,419.09
900073525	HART ANN000	Hart, Annahi	\$6,671.16
900073526	HAUGESAM000	Haugen, Samantha R	\$4,904.75
900073527	HEMESCHR000	Hemesath, Christy	\$2,162.54
900073528	HENRIERI000	Henrich, Erica A	\$5,542.65
900073529	HERBSKAR000	Herbst, Kari L	\$983.52
900073530	HICKMPAT001	Hickman, Patrick W	\$2,241.33
900073531	HILLIDER000	Hilliard, Derek D	\$2,291.36
900073532	HOEFTTAR000	Hoefl-Runde, Tara	\$6,391.06
900073533	HOLDEDAN000	Holden, Danielle	\$3,859.55
900073534	HOLECMAR001	Holecek, Marketa	\$9,194.74
900073535	HOOVEJAM000	Hoover Jr., James Blaine	\$7,880.14
900073536	HORVAEMI000	Horvath, Emily	\$7,739.93
900073537	HOYNEJER000	Hoynes, Jerome P	\$6,696.94
900073538	HUGUELOR000	Huguelet, Lorena Sue	\$6,095.32
900073539	ILIE SAR000	Ilie, Sarah H	\$6,807.94
900073540	INGERMIN000	Ingersoll, Mindy B	\$5,187.43

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073541	IZENSMAT000	Izenstark, Matthew	\$9,164.57
900073542	JOHNSTRA000	Johnston, Traci A	\$1,429.82
900073543	JORDAJEA000	Jordan, Jeanette L	\$8,455.66
900073544	JORDAJEF000	Jordan, Jeff K	\$9,478.63
900073545	JORNDJUS000	Jornd, Justin H	\$278.46
900073546	JOU KCHR000	Jou Kim, Christina S	\$1,667.63
900073547	JULIEBRI000	Julien, Brian K	\$696.10
900073548	KALLAJEF000	Kallay, Jeff A	\$7,059.95
900073549	KANG HAN000	Kang, Hannah Min	\$5,827.79
900073550	KARP KAR000	Karp, Karen L	\$1,703.93
900073551	KATAHRUS000	Katahira, Russell	\$707.02
900073552	KATS ANA000	Kats, Anatoliy	\$2,325.75
900073553	KEADYMIC000	Keady, Michael J	\$951.09
900073554	KEELETOD000	Keeler, Todd	\$7,506.42
900073555	KHACHSHA000	Khachik, Shacky W	\$995.75
900073556	KIM TIF000	Kim, Tiffany S	\$6,752.40
900073557	KINSEKAT000	Kinsella, Kathleen M	\$4,563.81
900073558	KIRBYALL000	Kirby, Allison R	\$1,111.48
900073559	KIRCHKAR000	Kirch, Karin E	\$2,236.58
900073560	KLOPPMAR000	Klopp, Mark S	\$2,318.94
900073561	KNAPPSCO000	Knapp, Scott A	\$5,042.20
900073562	KOLOSDAR000	Kolos, Dariusz	\$1,937.14
900073563	KOSIRMAR000	Kosirog, Mary C	\$8,246.16
900073564	KOTWIKER000	Kotwica, Kerri A	\$6,412.56
900073565	KRICKJOH000	Krickl, John J	\$5,857.10
900073566	KRUSELYN000	Kruse, Lynda M	\$1,059.40
900073567	KUDERGRA000	Kudert, Grant M	\$3,453.15
900073568	KUHLMKEN000	Kuhlman, Kent	\$719.04
900073569	LAKERKER000	Laker, Kerry Ann	\$4,025.22
900073570	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900073571	LAUDAJEN000	Laudadio, Jennifer A	\$6,872.56
900073572	LAZZAAMA000	Lazzaro, Amanda E	\$5,597.63
900073573	LEBLAKAT000	LeBlanc, Katrina L	\$5,483.85
900073574	LEBLAROB000	LeBlanc, Robert	\$5,778.26
900073575	LEE SAR000	Lee, Sarah H	\$987.35
900073576	LEMPACOL000	Lempa, Colleen N	\$929.04
900073577	LEWISMAR000	Lewis, Mark B	\$7,773.77
900073578	LOCH CRA000	Loch, Craig T	\$7,836.29
900073579	LOPEZART000	Lopez-Ramirez, Arturo	\$1,318.12
900073580	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900073581	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900073582	LUDOLAMY000	Ludolph, Amy E	\$5,607.90
900073583	LUTZ MAR001	Lutz, Mary Kay	\$1,434.02
900073584	MAHERJOY000	Maher, Joy M	\$7,708.63
900073585	MAJORSAC000	Majoros, Sachiko	\$8,051.46
900073586	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24
900073587	MASKIDEB000	Maskin, Debra R	\$1,768.62
900073588	MATHIFRA000	Mathieu, Francis P	\$7,491.28
900073589	MATSUBRI000	Matsunaga, Bridget M	\$6,426.27
900073590	MATHJES000	Matthiesen, Jessica K	\$4,121.49
900073591	MAU JEN000	Mau, Jennifer Marie	\$5,830.60
900073592	MCCAFKEV000	McCaffrey, Kevin M	\$1,613.47

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073593	MCDONBRI000	McDonaugh, Brian	\$7,200.00
900073594	MCDONMAU000	McDonaugh, Maureen C	\$6,961.09
900073595	MCLAUKAT000	McLaughlin, Kathleen A	\$1,335.13
900073596	MECHASTA000	Mechales, Stacey A	\$1,407.11
900073597	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900073598	MILKOROB000	Milkowski, Robert B	\$6,714.17
900073599	MILLEMAT000	Miller, Matthew	\$6,532.50
900073600	MILLMDAN000	Millman, Dana A	\$1,517.70
900073601	MILLSMON000	Mills, Monica S	\$4,753.88
900073602	MITCHKAT000	Mitchem, Kathleen J	\$8,396.04
900073603	MOCARJER000	Mocarski, Jerry I	\$1,308.50
900073604	MONAGJOE000	Monaghan, Joel A	\$2,540.11
900073605	MORANRYA000	Moran, Ryan C	\$1,661.23
900073606	MORGACHR000	Morgan, Christopher	\$7,803.86
900073607	MORREJOS000	Morrel, Josh	\$6,588.07
900073608	MUSOLBRY000	Musolf, Bryan J	\$5,990.85
900073609	NABOLRAC000	Nabolotny, Rachel W	\$4,612.19
900073610	NELSOJIL000	Nelson, Jill K	\$1,177.44
900073611	NEUBAAME000	Neubauer, Amelia L	\$947.39
900073612	NICHOKELO00	Nichols, Kelsey C	\$4,333.54
900073613	NIEMICRA000	Niemiec, Craig	\$6,914.71
900073614	NISI MIC000	Nisi, Michael J	\$9,059.89
900073615	NOWAKJIL000	Nowak, Jillian Lee	\$7,693.96
900073616	O'CONTHO000	O'Connell, Thomas G	\$2,658.27
900073617	O'ROUMAR000	O'Rourke, Mark L	\$7,306.48
900073618	ODIOTVIR000	Odiotti, Virna M	\$4,522.37
900073619	OSSEYTRO000	Ossey, Troy N	\$458.35
900073620	PALMEANA000	Palmer, Ana Paloma	\$5,105.92
900073621	PANZEJOD000	Panzer, Jodie A	\$1,447.67
900073622	PEACODJOD000	Peacock, Jody R	\$1,315.93
900073623	PEHLKROB000	Pehlke, Robin E	\$2,307.54
900073624	PEREZROD000	Perez, Rodolfo	\$1,084.82
900073625	PERKIJUS000	Perkins, Justin S	\$998.88
900073626	PETRIMAR000	Petrini-Poli, Marie J	\$7,060.38
900073627	PETTYKIM000	Petty, Kim	\$8,369.66
900073628	PHILLPEN000	Phillips, Penn E	\$5,323.28
900073629	PIEPEROB000	Pieper, Robert	\$9,208.63
900073630	PIPKISTE000	Pipkin, Stephen R	\$2,045.52
900073631	POUPLALE000	Pouplikollas, Alex	\$1,766.31
900073632	PURDYMAT000	Purdy, Matthew L	\$7,676.16
900073633	RACE WIL000	Race, William	\$5,679.28
900073634	RADFOCAR000	Radford, Carie Lynn	\$5,828.18
900073635	RAST MIC000	Rast, Michael R	\$5,686.64
900073636	RATHULES000	Rathunde, Leslie K	\$5,134.66
900073637	REBORMAR000	Rebora, Mark	\$8,354.39
900073638	REED MAR000	Reed, Martha M	\$7,114.58
900073639	REIMEKEL000	Reimer, Kelly P	\$3,597.91
900073640	RIEGEJAC000	Rieger, Jaclyn M	\$1,174.75
900073641	RIVERJOR000	Rivera, Jorge R	\$1,516.49
900073642	ROBINJUL000	Robinson, Julie Ann	\$7,205.05
900073643	ROBY JES000	Roby, Jessica Werner	\$8,316.08
900073644	ROBY JON000	Roby, Jonathan C	\$650.74

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073645	ROCKRMAR000	Rockrohr, Mary E	\$9,052.36
900073646	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,435.99
900073647	ROER COL000	Roer, Colleen M	\$1,149.11
900073648	ROGERREB000	Rogers, Rebecca Silverman	\$5,304.04
900073649	ROMANJOE000	Roman, Joel	\$888.16
900073650	ROSE CHR000	Rose, Christina M	\$2,911.55
900073651	RUBINTOD000	Rubin, Todd M	\$6,310.22
900073652	RUESCLAU000	Ruesch, Laura A	\$1,301.48
900073653	RUPPEBAR000	Ruppert, Barry C	\$10,126.80
900073654	RYAN TER000	Ryan, Terri S	\$1,436.27
900073655	RYMERKRI000	Rymer, Kristine E	\$557.59
900073656	SALK JUL000	Salk, Julie R	\$222.98
900073657	SAVINDOM000	Savino, Dominic A	\$10,266.72
900073658	SCHERNIC000	Scherr, Nicole L	\$3,677.36
900073659	SCHNEKRI000	Schneider, Kristin Emily	\$4,909.43
900073660	SCHNELIN000	Schneider, Linda D	\$1,107.86
900073661	SCHOEKRI000	Schoenberger, Kristen S	\$4,879.65
900073662	SCHOLAMA000	Scholz, Amanda	\$3,197.43
900073663	SCHROMIC000	Schroeder, Michael J	\$5,958.45
900073664	SCHULJEN000	Schultz, Jennifer	\$5,519.67
900073665	SCOTTMAR000	Scott, Mardi	\$7,750.52
900073666	SEABOCHR000	Seaborg, Christina Lee	\$7,482.59
900073667	SERDAZAC000	Serdar, Zachary S	\$1,425.56
900073668	SHAMREMI000	Shamrock, Emily E	\$1,507.68
900073669	SHEPEROB000	Sheperd, Robin	\$3,845.66
900073670	SIDESCAR000	Sides, Carey	\$7,044.33
900073671	SILVEDAV000	Silvert, David J	\$171.28
900073672	SIT JAN000	Sit, Janice Y	\$4,040.58
900073673	SMITHKRI000	Smith, Kristin M	\$1,300.11
900073674	SOLISEDW000	Solis, Edward A	\$10,192.50
900073675	SORKIJON000	Sorkin, Jonathan	\$3,709.52
900073676	SOTELDAN000	Sotelo, Daniel J	\$1,100.68
900073677	STANDMIC000	Standerski, Michael	\$6,934.14
900073678	STEFFLIS000	Steffey, Lisa	\$4,893.06
900073679	STOLLJIL000	Stoller, Jill L	\$1,099.51
900073680	SULLIDAR000	Sullivan, Darin	\$4,388.91
900073681	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900073682	TARJAMIC000	Tarjan, Michael T	\$9,588.08
900073683	TAYLOJOS000	Taylor, Joseph H	\$1,463.97
900073684	TICHANAN000	Tichansky, Nancy M	\$909.74
900073685	TICHOAMY000	Ticho, Amy	\$1,545.08
900073686	TIMMENIC000	Timmer, Nicholas	\$6,933.92
900073687	TOMCZBLA000	Tomczak, Blake C	\$1,125.92
900073688	TRAVIDAN000	Travis, Dane Fox	\$7,398.79
900073689	TRIPPKIR000	Tripple, Kirby	\$4,699.24
900073690	UMANSRIT000	Umansky, Rita M	\$7,502.92
900073691	UPSONANN000	Upson, Anna W	\$4,867.14
900073692	VACCAMEG000	Vaccarello, Megan E	\$5,326.73
900073693	VAKILNOR000	Vakil, Norma J	\$4,649.52
900073694	VALSAANT000	Valsamis, Anthony A	\$4,707.45
900073695	VASILMAR000	Vasilopoulos, Maria J	\$8,681.98
900073696	VIGNOPAU000	Vignocchi, Paul M	\$8,715.56

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073697	VINCEDAV000	Vincent, David C	\$8,497.05
900073698	VOGG AMA000	Vogg, Amanda M	\$3,164.00
900073699	WAGNEPAT000	Wagner, Patrick James	\$6,953.43
900073700	WALKEJON000	Walker, Jon Robin	\$8,103.74
900073701	WALTECAT000	Walters, Cathy J	\$1,233.75
900073702	WEBERDAV000	Weber, David D	\$8,793.69
900073703	WEINEJUS000	Weiner, Justin	\$2,939.40
900073704	WHALEFRA000	Whalen, Frank	\$3,822.93
900073705	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900073706	WILHEGRE000	Wilhelm, Gregory R	\$1,990.03
900073707	WILLIIND000	Williams, Indra M	\$1,089.68
900073708	WILLISCO000	Williams, Scott L	\$9,004.84
900073709	WINKLGAR000	Winkle, Gary D	\$1,012.81
900073710	WITTYJEA000	Witty, Jean P	\$3,465.43
900073711	WOODSCHR000	Woods, Christine C E	\$5,400.69
900073712	WOODSDEB000	Woods, Deborah L	\$1,569.01
900073713	WOOL AIM000	Wool, Aimee L	\$3,107.45
900073714	ZIEMKKIR000	Ziemke, Kirk L	\$5,076.55
900073715	ZOLD-MAR000	Zold-Herrera, Mary E	\$7,387.86
900073716	BENVEJOY000	Benvenuti, Joy A	\$1,202.78
900073717	BERK LAU000	Berk, Lauren	\$1,448.07
900073718	BROWNALL000	Brown, Allyson J	\$1,098.01
900073719	CASTEPAU000	Castelli, Paul R	\$4,374.14
900073720	DICK SIL000	Dick, Silas F	\$5,378.56
900073721	FRANKSUS000	Frankel, Susan M	\$4,949.35
900073722	GUERTMAR000	Guertin, Marianne	\$1,001.24
900073723	HALM ALI000	Halm, Alison E	\$1,247.81
900073724	HALM STE000	Halm, Steven V	\$2,027.36
900073725	HEINEALL000	Heineman, Allison K	\$5,132.62
900073726	HOPKIROB000	Hopkins, Robert	\$8,166.27
900073727	JEZIOJAC000	Jeziior, Jacqueline R	\$870.55
900073728	JOSHIPA'000	Joshi, Pa'al Chaand	\$6,752.54
900073729	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900073730	LAZZATRI000	Lazzaro, Tricia M	\$6,858.34
900073731	MALTEROS000	Maltese, Rose	\$2,304.04
900073732	MAYERDIA001	Mayer, Diana B	\$778.03
900073733	MCDERJUL000	McDermott, Julie T	\$5,309.12
900073734	MEISTAMY000	Meister, Amy Leigh	\$1,280.71
900073735	MICHAAMY000	Michael, Amy K	\$1,836.93
900073736	MORSESAN000	Morse, Sandra L	\$304.97
900073737	OSSEYJAM000	Ossey, James L	\$1,679.63
900073738	PABSTNIJ000	Pabst, Nijole	\$7,106.54
900073739	PAZOLNAO000	Pazol, Naomi S	\$769.51
900073740	RABINMAR000	Rabinak, Mary Harrington	\$8,183.75
900073741	RAUSCMEL000	Rauschenberg, Melissa A	\$2,060.71
900073742	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900073743	STRONDOU000	Strong, Douglas Ward	\$8,662.45
900073744	TAYLODAW000	Taylor, Dawn M	\$1,320.07
900073745	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900073746	WEST CAR000	West, Carol S	\$1,142.50
900073747	YACULMIC000	Yacullo, Michael C	\$5,474.73
900073748	ADAM POU000	Adam, Poull	\$1,350.66

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073749	ADAM RAZ000	Adam, Razzouk	\$2,368.18
900073750	ADLONKYL000	Adlon, Kyle	\$1,033.30
900073751	AGINSJOA000	Agins, Joan A	\$1,724.69
900073752	AHLGRMEG000	Ahlgrim, Meghan E	\$2,535.07
900073753	AINSCERI000	Ainscough, Erik D	\$1,430.25
900073754	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900073755	ALLENJOH000	Allen, John E	\$6,664.40
900073756	ALPERAME000	Alpert, Amelia G	\$811.69
900073757	ANDERAMA000	Anderson, Amanda L	\$2,105.20
900073758	ANDERCHR000	Anderson, Christopher G	\$3,442.30
900073759	ANDERLAR000	Anderson, Lars D	\$1,105.28
900073760	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900073761	ANDRECHI000	Andrews, Chiara	\$5,706.25
900073762	ANTOLHAL000	Antolovic, Halina M	\$1,422.66
900073763	BACHMJAM000	Bachmann, James M	\$5,407.54
900073764	BAILESTE000	Bailey, Stephanie E	\$5,182.19
900073765	BAKERKEL000	Baker, Kelly M	\$4,613.35
900073766	BALABMAR000	Balabanos-Bank, Margaret	\$1,107.03
900073767	BALABVIC000	Balabanos, Vickie	\$1,089.82
900073768	BARBEBET000	Barber, Beth Ann	\$7,062.23
900073769	BARERMAT000	Barera, Matthew C	\$3,557.94
900073770	BARKHSAH000	Barkho, Sahar	\$1,004.60
900073771	BAUMAMAR001	Bauman, Mark	\$4,724.75
900073772	BAXTEBRI000	Baxter, Brian C	\$6,078.01
900073773	BEAN RON000	Bean, Ronald E	\$2,342.95
900073774	BECKWNYS000	Beckwith, Nyssa M	\$3,626.95
900073775	BENCAJUL000	Benca, Julie	\$3,892.18
900073776	BENTLJEN000	Bentley, Jennifer Lynn	\$5,158.42
900073777	BERKSDAV000	Berkson, David A	\$4,765.55
900073778	BERLIDEB000	Berlin, Deborah A	\$5,231.88
900073779	BERTKMAT000	Bertke, Matthew I	\$5,272.12
900073780	BEZANJUL000	Bezanes, Julie A	\$1,566.66
900073781	BISCOGEO000	Biscotakis, Georgia	\$1,061.87
900073782	BISH SCO000	Bish, Scott M	\$2,250.55
900073783	BLAIRANN000	Blair, Anne	\$7,612.77
900073784	BLANCJAQ000	Blanchard, Jaqueline D	\$4,579.52
900073785	BLIX JOH000	Blix, John T	\$2,907.17
900073786	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900073787	BOEHMDAN000	Boehmer, Dana K	\$7,648.11
900073788	BOLF KAR000	Bolf, Kara	\$6,382.49
900073789	BOLF STE000	Bolf, Steven	\$6,775.95
900073790	BOLOTMIK000	Bolotnikov, Mikhail	\$1,613.19
900073791	BORONBRI000	Boron, Brian Z	\$5,084.26
900073792	BOWENEST000	Bowen, Esther E	\$6,584.11
900073793	BOYLEMIC000	Boyle, Michael	\$1,636.15
900073794	BRAUDDAM000	Braude, Damien Benjamin	\$6,238.60
900073795	BROWNMEL000	Brown-Harris, Melissa A	\$1,298.23
900073796	BUDNYKAI000	Budny, Kaitlin F	\$2,834.14
900073797	BUSHEELI000	Bushek, Elizabeth	\$6,628.26
900073798	CAMACLIN000	Camacho, Lindsey S	\$4,854.53
900073799	CANARMAR000	Canary, Margaret B	\$959.81
900073800	CARABHEC000	Carabez, Hector	\$1,963.23

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073801	CARELPHI001	Carello, Phil	\$1,504.46
900073802	CARMENIC000	Carmen, Nicole E P	\$4,294.46
900073803	CARROLAU000	Carroll, Lauren E	\$4,594.49
900073804	CARSEROS000	Carsello, Rosemarie	\$1,542.16
900073805	CASEYJOH000	Casey, John F	\$1,491.83
900073806	CASTIPAT000	Castillo, Patrick T	\$6,772.91
900073807	CATSAANT000	Catsaros, Anthony C	\$2,480.99
900073808	CHACHASY000	Chacheva, Asya K	\$1,588.31
900073809	CHAMBHEA000	Chambers, Heather M	\$5,468.79
900073810	CHANDMAR000	Chandiles, Maria A	\$1,137.66
900073811	CHEPNMIC000	Chernyavsky, Michael	\$1,307.69
900073812	CHIADANN000	Chiado, Annie J	\$5,250.99
900073813	CHOLDMAR000	Choldin, Mary	\$7,419.76
900073814	CICHOTIM000	Cichowski, Timothy	\$9,560.76
900073815	CIEPLTHO000	Cieplik, Thomas C	\$2,769.96
900073816	COADYANG000	Coady, Angela D	\$1,308.59
900073817	CONOBMIC000	Conoboy, Michael	\$1,911.39
900073818	COOMBKAT000	Coombs, Katherine G	\$1,648.14
900073819	COPE BRY000	Cope, Bryan M	\$6,300.76
900073820	COSKEKAT000	Coskey, Kathy A	\$6,041.17
900073821	COWELROB000	Cowell, Robert R	\$1,440.85
900073822	COWHEROB000	Cowhey, Robert E	\$2,804.46
900073823	COWLIJOH000	Cowlin, John L	\$4,159.81
900073824	CRANDYIT000	Crandus, Yitzchak Hillel	\$6,454.47
900073825	CUMMILAR000	Cummings, Lara E	\$9,949.31
900073826	DANKHADA000	Dankha, Adam W	\$1,145.04
900073827	DAUGHELI000	Daugherty, Elizabeth A	\$4,654.21
900073828	DEC MAR000	Dec, Mark E	\$4,340.21
900073829	DEMEADAI000	Demeas, Daisy M	\$1,546.26
900073830	DEMOSMIC000	Demos, Michael G	\$1,036.73
900073831	DILLODIA000	Dillon, Diane K	\$5,237.77
900073832	DOLCESTE000	Dolce, Stephanie E	\$6,151.79
900073833	DORN KEL000	Dorn, Kelly A	\$4,391.36
900073834	DOYLEROB000	Doyle, Robin R	\$7,465.59
900073835	DRONEMAT000	Drone, Matthew E	\$7,476.20
900073836	DUFFYLAU000	Duffy, Laura	\$4,823.38
900073837	DURANMAR001	Duran, Mario	\$1,764.04
900073838	EGBERDIA000	Egebrecht, Diane L	\$1,207.59
900073839	EKSTREMI000	Ekstrand, Emily J	\$6,056.49
900073840	ELGASLAU000	Elgass, Laura Jane	\$3,925.68
900073841	ELLIOAMI000	Elliott, Amie	\$4,234.37
900073842	ENDREKRI000	Endre, Kristin A	\$4,025.99
900073843	ERICKMAR000	Erickson, Mary Ann	\$1,881.75
900073844	ESSERALA000	Esser, Alan E	\$4,939.59
900073845	ETHERCAR000	Etherton, Carol L	\$1,273.90
900073846	ETHINBRI000	Ethington, Brittany A	\$3,410.84
900073847	FAGELLAU000	Fagel, Lauren S	\$7,787.09
900073848	FARBESTE000	Farber, Stephen M	\$4,361.16
900073849	FASTEMEA000	Fastert, Meaghan T	\$4,631.84
900073850	FEENEJUL000	Feeney, Julie Ann	\$7,192.28
900073851	FESL ANN000	Fesl, Ann E	\$5,936.62
900073852	FIELDBRE000	Field, Brenda M. Ward	\$7,487.48

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073853	FIELDSCO000	Field, Scott	\$6,626.36
900073854	FITCHDAN000	Fitch, Danita M	\$6,359.51
900073855	FLANNSTA000	Flannery, Stacy	\$5,814.58
900073856	FLAWSKEN000	Flaws, Kenneth W	\$1,535.53
900073857	FLENEJOE000	Flener, JoEllen	\$3,624.09
900073858	FLICKSUS000	Flickinger, Susan K	\$6,033.62
900073859	FLORCALE000	Florczak, Alexander V	\$1,197.90
900073860	FOGARGER000	Fogarty, Gerald	\$6,926.99
900073861	FOSTERIC000	Foster, Rick T	\$1,340.36
900073862	FRAHECAR000	Fraher, Carrie J	\$6,075.80
900073863	FRANSDAV000	Franson Jr, David C	\$5,706.10
900073864	FRANTRIC000	Frantell, Richard P	\$2,077.52
900073865	FRIEDJEN000	Friedmann, Jennifer G	\$5,290.39
900073866	FRISKDAV000	Friske, David M	\$1,643.41
900073867	FUDERMIC000	Fuderer, Michele L	\$486.20
900073868	FUJA STE000	Fuja, Stephanie R	\$4,825.98
900073869	FURSECAT000	Furse, Catherine F	\$1,359.94
900073870	GALLAMAR000	Gallagher, Mark P	\$10,312.07
900073871	GARBEDAV000	Garbe, David W	\$4,365.76
900073872	GARBKIM000	Garbe, Kimiko O	\$1,215.34
900073873	GARRISEA000	Garrison, Sean W	\$6,934.01
900073874	GARTNPHI000	Gartner, Phillip	\$8,584.59
900073875	GATELJAM000	Gately, James A	\$1,238.12
900073876	GLASSSCO000	Glass, Scott	\$7,846.51
900073877	GLYNNJAM000	Glynn Jr, James C	\$7,504.14
900073878	GOLDIANN000	Golding, Ann M B	\$6,055.31
900073879	GOODRMIC000	Goodrich, Michelle A	\$1,415.33
900073880	GOODRROS000	Goodrich, Rosanne	\$1,681.96
900073881	GREENALA000	Greenberg, Alan D	\$9,401.35
900073882	GRIFFANT000	Griffin, Anthony Troy	\$3,228.96
900073883	GRUBELAU000	Gruber, Lauren E	\$3,501.03
900073884	GUDMUMAR000	Gudmundsson, Marianne Damianid	\$6,289.80
900073885	HA SEO000	Ha, Seong Bong	\$8,717.19
900073886	HABANPAT000	Haban, Patricia Marie	\$7,203.78
900073887	HAENIJUL000	Haenisch, Julie A	\$5,465.69
900073888	HAGUEAMY000	Hague, Amy T	\$4,377.64
900073889	HALL DAW000	Hall, Dawn R	\$7,853.27
900073890	HAMMELIN000	Hammer, Linda S	\$997.92
900073891	HAN PAU000	Han, Paul	\$742.42
900073892	HANNAEMM000	Hanna, Emma W	\$4,583.03
900073893	HANSEMAR000	Hansen, Marshall W	\$1,577.76
900073894	HANSOLAR000	Hanson, Larissa A	\$2,789.25
900073895	HARRIMAR000	Harris, Marshall J	\$6,555.00
900073896	HARRIRAC000	Harrington, Rachel M	\$1,051.46
900073897	HARRITER000	Harris, Terry	\$9,502.72
900073898	HARTMDAV000	Hartman, David P	\$6,273.83
900073899	HASENKUR000	Hasenstein, Kurt W	\$10,674.92
900073900	HAUGHLAU000	Haugh, Lauren E	\$6,067.74
900073901	HAYNEJEN000	Hayner, Jennifer	\$7,113.13
900073902	HENDESAD000	Henderson, Sade	\$1,982.68
900073903	HENDETHO000	Henderson, Thomas J	\$7,831.19
900073904	HENDEVIC000	Henderson, Victoria R	\$832.41

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073905	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900073906	HESSLROS000	Hessler, Ross F	\$1,487.68
900073907	HICKSDAN001	Hicks, Daniel	\$8,203.35
900073908	HILVECHR000	Hilvert, Christopher M	\$11,733.17
900073909	HINCHDEB000	Hinchey, Debra	\$1,822.05
900073910	HOEFTPAN000	Hoef, Pantra	\$5,784.12
900073911	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900073912	HOOVEKAT000	Hoover, Katie	\$1,016.44
900073913	HOWELCAS000	Howells, Casper O	\$1,082.55
900073914	HUDSODAN000	Hudson, Daniel	\$6,910.13
900073915	HUEBNLYN000	Huebner, Lynette M	\$1,210.24
900073916	HUSSMBEN000	Hussmann, Benedict	\$7,395.34
900073917	HYMANKAR000	Hyman, Karen L	\$1,798.34
900073918	IBARRANG000	Ibarra, Angelica	\$1,027.82
900073919	IJAZ IMR000	Ijaz, Imran	\$1,518.02
900073920	IMBO RAL000	Imbo, Ralph T	\$1,414.68
900073921	INGAUNAT000	Ingaunis, Natalie Ann	\$4,790.75
900073922	INGRATHO000	Ingram, Thomas D	\$1,065.29
900073923	IRIARMIG000	Iriarte, Miguel A	\$1,730.53
900073924	IRIARRAF000	Iriarte, Rafael B	\$896.79
900073925	JACOBBRE000	Jacobi, Brendan C	\$943.06
900073926	JACOBKRI000	Jacobson, Kristen K	\$7,095.99
900073927	JEFFEWIL000	Jeffery, William C	\$6,510.54
900073928	JERVAMIA000	Jerva, Mia C	\$1,587.78
900073929	JOHLIMAT000	Johlie, Matthew	\$7,828.20
900073930	JOZWITER000	Jozwik, Terrence M	\$193.03
900073931	KALTMSHA000	Kaltman, Sharon L	\$4,815.60
900073932	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,260.68
900073933	KAMINNAT000	Kaminski, Natalie A	\$3,035.80
900073934	KANE DAV000	Kane, David W	\$3,475.46
900073935	KANE HIL000	Kane, Hillary A	\$6,314.54
900073936	KAPLAAAR000	Kaplan, Aaron S	\$5,730.42
900073937	KARLOJOS000	Karlovsy, Joseph F	\$5,637.29
900073938	KATZ TAR000	Katz, Tara R	\$6,499.02
900073939	KELLIVIC000	Kelliher, Victoria M	\$3,280.80
900073940	KERR MAR000	Kerr, Marianne	\$7,239.70
900073941	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900073942	KIELANIC000	Kiela, Nicola C	\$209.76
900073943	KIM ANN000	Kim, Annie I	\$4,690.67
900073944	KIM JIY000	Kim, Jiyoung	\$958.17
900073945	KINSERYA000	Kinsella, Ryan L	\$6,078.88
900073946	KIRALKIM000	Kiraly, Kimberly A	\$4,386.98
900073947	KLAHNCAT000	Klahn, Catherine C	\$6,216.29
900073948	KLASEJOH000	Klasen, John	\$8,103.14
900073949	KLASEJUL000	Klasen, Julianne S	\$1,395.77
900073950	KLIMKBRA000	Klimkowski, Brad M	\$4,116.60
900073951	KNIGHJOH000	Knight, John R	\$8,483.92
900073952	KNOEPMAR000	Knoepfel, Mark J	\$3,239.39
900073953	KNUDSDAV000	Knudson, David A	\$5,846.57
900073954	KOCH SHE000	Koch, Sherry G	\$1,289.71
900073955	KOO JOS000	Koo, Joshua J	\$6,048.07
900073956	KORBAJEN000	Korbar, Jennifer J	\$6,065.29

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073957	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900073958	KUCHATHO000	Kucharski, Thomas E	\$8,309.78
900073959	KUJAWPHI000	Kujawinski, Phillip	\$2,104.88
900073960	KUSEKJIL000	Kusek, Jill M	\$1,039.51
900073961	LARA RAY000	Lara, Raymond G	\$4,401.92
900073962	LARSEKIM000	Larsen, Kimberly H	\$6,577.55
900073963	LEDUCMIC000	LeDuc, Michael J	\$5,070.83
900073964	LEIPEDAN000	Leipert, Daniel J	\$4,539.83
900073965	LEON SYL000	Leon, Sylvia	\$425.98
900073966	LESCHANN000	Lesch, Anne C	\$7,194.33
900073967	LIALINIC000	Lialios, Nickolas G	\$698.30
900073968	LIEBEDAV000	Lieberman, David	\$8,927.73
900073969	LINDTSAM000	Lindtner, Samantha J	\$204.26
900073970	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900073971	LOGANJEA000	Logan, Jeannie L	\$7,778.42
900073972	LOWERKEL000	Lowery, Kelly	\$6,464.62
900073973	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900073974	LUPFEELI000	Lupfer, Elizabeth	\$6,416.84
900073975	LYON WIL000	Lyon, William J	\$7,301.78
900073976	MACDOKEI000	MacDonald, Keith K	\$8,019.58
900073977	MACFAMIC000	Macfadden, Michael J	\$5,103.71
900073978	MACKIROS000	Mackie, Rosanne	\$2,005.84
900073979	MAKITYAS000	Makita-Discekici, Yasuko	\$5,780.85
900073980	MANDADES000	Mandarino, Despina	\$2,208.16
900073981	MARANMAR000	Maranto, Mark C	\$10,017.39
900073982	MARUSLYD000	Marushka, Lydia D	\$1,664.03
900073983	MASKILEA000	Maskin, Leah S	\$3,735.09
900073984	MATHSCO000	Matthews, Scott W	\$5,767.83
900073985	MCBRIERI000	McBride, Erin D	\$3,847.06
900073986	MCBRIMOL000	McBride, Molly M	\$8,998.03
900073987	MCDONKEL000	McDonald, Kelli A	\$5,636.23
900073988	MCGUIELI000	McGuinness, Elisabeth D	\$3,793.16
900073989	MCGUIJAC000	McGuire, Jaclin S	\$4,780.50
900073990	MCINEWIL000	McInerney, William O	\$1,477.75
900073991	MCKENALE000	McKenzie, Alexandra L	\$3,944.37
900073992	MCMANROS000	McManamon, Rosanna	\$6,750.29
900073993	MEEK JEN000	Meek, Jennifer K	\$5,644.81
900073994	MELEKCHR000	Melek, Christina	\$1,368.14
900073995	METTEDEL000	Mette, Delbert A	\$1,376.16
900073996	MEYERJOH000	Meyer, John P	\$5,520.25
900073997	MEYERKRI000	Meyer, Kristin D	\$5,097.83
900073998	MEYERSON000	Meyer, Sonja K	\$8,262.31
900073999	MIDDLECOU000	Middleton, Courtney C	\$3,603.56
900074000	MIETUTHO001	Mietus, Thomas C	\$6,959.70
900074001	MIKOSGAB000	Mikos, Gabrielle L	\$4,517.89
900074002	MINOGTHE000	Minogue, Thea J	\$3,981.21
900074003	MISTAANE000	Mistak, Aneta M	\$2,294.72
900074004	MONAHTIM000	Monahan, Tim	\$5,988.21
900074005	MOON MIN000	Moon, Mina	\$8,096.00
900074006	MOOZARIC000	Moozakis, Richard	\$1,752.70
900074007	MORLENIC000	Morley, Nicholas J	\$3,951.88
900074008	MORRIBON000	Morris, Bonita M	\$1,498.82

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074009	MOSKABRI000	Moskaites, Brighid O	\$4,155.87
900074010	MOULAPAT000	Moulakelis, Patricia A	\$7,101.14
900074011	MUIR CAM000	Muir, Cameron D	\$10,420.51
900074012	MULLISAN000	Mulligan, Sandra	\$5,917.10
900074013	MULLOJOS000	Mulloy, Joseph M	\$1,565.90
900074014	MURDOCHA000	Murdough, Charles P	\$1,571.11
900074015	MURDYBRI000	Murdy, Brian J	\$2,439.20
900074016	MUSA LEN000	Musa, Lena N	\$1,104.80
900074017	MYERSTRA000	Myers, Travis C	\$7,584.93
900074018	NELSOANG000	Nelson, Angela G	\$1,457.90
900074019	NEMECSCO000	Nemecek, Scott T	\$7,811.55
900074020	NESTOELI001	Nestos, Elizabeth V	\$961.27
900074021	NEU LIS000	Neu, Lisa G	\$6,987.58
900074022	NEVINROS000	Nevin, Rosa M	\$1,381.37
900074023	NOLL MIK000	Noll, Mikael	\$7,226.61
900074024	NORWOAMY001	Norwood, Amy L	\$2,858.31
900074025	O'BRIKAT000	O'Brien, Kathleen Michele	\$1,091.20
900074026	O'DWYCAT000	O'Dwyer, Catherine C	\$5,181.94
900074027	O'MALJOH000	O'Malley, John P	\$4,703.46
900074028	O'TOOKE000	O'Toole, Kelly M	\$4,584.86
900074029	OSTERLUC000	Osterbur, Lucas W	\$3,516.35
900074030	OSWALDAN000	Oswald, Daniel F	\$7,677.99
900074031	OZIMIKEL000	Oziminiski, Kelley D	\$6,063.44
900074032	PAEK JEF000	Paek, Jeffrey I	\$7,010.08
900074033	PAK CHR000	Pak, Christina	\$8,449.73
900074034	PAPLIKAT000	Paplinski, Katherine	\$4,478.20
900074035	PARENDAY000	Parenti, Dayna E	\$4,727.88
900074036	PASQUJOR000	Pasqualin, Jordan L	\$3,866.90
900074037	PAULEADR000	Pauletto, Adriana M	\$1,275.30
900074038	PAVICLIS000	Pavic, Lisa N	\$4,259.94
900074039	PEDERERI000	Pedersen, Erika L	\$6,250.91
900074040	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900074041	PERVEFAR000	Perveen, Farzana	\$1,403.33
900074042	PETREBRI000	Petrey, Brianne E	\$3,936.66
900074043	POLLAREB000	Pollack, Rebecca S	\$7,095.50
900074044	PORTEEMI000	Porter, Emily A	\$4,378.95
900074045	POUPLLUC000	Pouplikollas, Lucinda	\$1,307.14
900074046	PRITZJES000	Pritzker, Jessica O	\$4,358.68
900074047	PROCKKAT000	Prockovic, Katrina S	\$2,288.95
900074048	PUPPAAPA000	Puppala, Aparna V	\$4,377.11
900074049	RALSTPHI000	Ralston, Phillip R	\$6,868.99
900074050	REDFEREN000	Redfern, Rene D	\$1,013.78
900074051	REGANMEL000	Regan, Melissa A	\$4,010.64
900074052	REICHCAI000	Reichert, Caitlin M	\$3,484.58
900074053	REILLANT000	Reilly, Anthony J	\$1,983.55
900074054	REYESVER000	Reyes, Veronica	\$3,518.22
900074055	RHOADDAN000	Rhoades, Daniel Terence	\$6,543.38
900074056	ROCKRSTE000	Rockrohr, Steven D	\$9,805.45
900074057	ROGERDAV000	Rogers, David	\$5,397.11
900074058	ROGERSOC000	Rogers, Socorro	\$6,806.53
900074059	ROSENCAR000	Rosen, Carrie M	\$4,680.96
900074060	ROSINROB000	Rosinski, Robert E	\$6,300.09

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074061	ROSS SUS000	Ross, Susan G	\$519.40
900074062	ROTH SUS000	Roth, Susan M	\$1,935.59
900074063	ROTHRRAC000	Rothrauff, Rachael	\$4,772.17
900074064	RUDERBRI000	Ruder, Brian M	\$1,549.56
900074065	RUSINANN000	Rusin, Anna B	\$1,246.02
900074066	RYLANJEF000	Rylander, Jeffrey W	\$8,550.09
900074067	SANTOJUL000	Santoro, Julie R	\$2,519.04
900074068	SARMIEDI000	Sarmiento, Edita A	\$900.55
900074069	SASAKZEN000	Sasak, Zenon T	\$1,230.54
900074070	SAWICDON000	Sawicki, Donna	\$1,445.85
900074071	SCHAEJUL000	Schaefer, Julia C	\$6,099.83
900074072	SCHAFJOE000	Schafer, Joel C	\$3,054.82
900074073	SCHEIJEF000	Scheinkopf, Jeffrey S	\$7,359.60
900074074	SCHMABRI000	Schmalzer, Brian T	\$4,509.22
900074075	SCHMINEI000	Schmidgall, Neil E	\$8,764.60
900074076	SCHOEDAV000	Schoenwetter, David C	\$6,669.73
900074077	SCHOLKAT000	Scholten, Katherine L	\$5,540.64
900074078	SCHULSEJ000	Schullo, Sejal	\$6,724.78
900074079	SERIKJIL000	Serikaku, Jill N	\$4,494.46
900074080	SERLIJIL000	Serling, Jill M	\$4,275.93
900074081	SHANECHR000	Shaner, Christi Ann	\$6,441.55
900074082	SHAUBRI000	Shaoul, Brian H	\$1,499.75
900074083	SHEESHASHA000	Sheehan, Sharon K	\$7,944.13
900074084	SHELLROB000	Shellard, Robert	\$4,644.48
900074085	SHIPPMEG000	Shipp, Megan C	\$1,722.39
900074086	SILCASTE000	Silca, Stephen A	\$6,473.85
900074087	SIMONCHE000	Simon, Cheryl	\$6,077.20
900074088	SINDEMIC000	Sinde, Michael R	\$7,225.18
900074089	SKALAMIC000	Skalany, Michal W	\$1,045.81
900074090	SKAOUAFR000	Skaouris, Afrodite D	\$6,143.91
900074091	SKORUJOH000	Skorupa, John	\$5,492.07
900074092	SMIGILIN000	Smigiel, Lindsay R	\$2,822.47
900074093	SMITHAUS000	Smith, Austin M	\$3,987.81
900074094	SMITHDAV000	Smith, David M	\$9,143.85
900074095	SMITHJUL000	Smith, Julie M	\$7,282.79
900074096	SMITHKEN000	Smith, Kenneth M	\$1,041.74
900074097	SORMASAN000	Sormaz, Sandra A	\$1,956.89
900074098	SOSA KIA000	Sosa, Kia A	\$3,028.04
900074099	SPELLJUL000	Spellman, Julie F	\$994.67
900074100	STANCMIC000	Stancik, Michael J	\$8,015.88
900074101	STANISTE000	Stanicek, Stephen B	\$10,651.71
900074102	STANKFRA000	Stankowicz, Frank J	\$920.01
900074103	STANTJOS000	Stanton, Joshua J	\$6,578.50
900074104	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900074105	STARCDIA000	Starcevich, Diana F	\$1,371.64
900074106	STEC KAT000	Stec, Katherine E	\$4,265.45
900074107	STEINDEB000	Stein, Deborah L	\$4,094.25
900074108	STEINMIC000	Steinberg, Michelle C	\$2,249.32
900074109	STOLLUA000	Stoll, Luanne M	\$1,301.97
900074110	STUMPLAU000	Stump, Lauren A	\$5,359.51
900074111	SULLIJOH001	Sullivan, John E	\$6,155.85
900074112	SUTHELAU000	Sutherlin, Lauren A	\$2,618.40

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074113	SUTHERYA000	Sutherlin, Ryan	\$6,976.23
900074114	SWANSJEN000	Swanson, Jennifer Ann	\$1,784.88
900074115	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900074116	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900074117	TAKAGKEL000	Takagi, Kelli S	\$987.23
900074118	TATE TAR000	Tate, Tara	\$7,339.20
900074119	THOMAMAD000	Thomas, Madeline C	\$4,212.21
900074120	TIMINGIE000	Timinskiene, Giedre	\$1,250.50
900074121	TIMINIRM000	Timinskas, Irmantas	\$1,150.66
900074122	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900074123	TONIOAND000	Toniolo, Andrew J	\$4,566.66
900074124	TOPHAMAT000	Topham, Matthew T	\$6,448.88
900074125	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900074126	TOTH REN000	Toth, Renate M	\$3,619.90
900074127	TRAVEREN000	Travers, Renee Ingrid	\$1,449.92
900074128	TUCKEBRA001	Tucker, Brandon L	\$8,937.43
900074129	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900074130	VODICMIC000	Vodicka, Michael J	\$5,136.23
900074131	VOSS JON000	Voss, Jonathan D	\$1,939.50
900074132	WAGNETIN000	Wagner, Tina M	\$548.22
900074133	WALKEZAC000	Walker, Zachary J	\$3,776.63
900074134	WALSHANN000	Walsh, Anne Marie	\$4,459.65
900074135	WATERPAT000	Watermann, Patricia A	\$1,730.83
900074136	WEBB KUR000	Webb, Kurt B	\$6,320.42
900074137	WEBB SUZ000	Webb, Suzanne	\$8,165.10
900074138	WEISSSTE000	Weissenstein, Steven E	\$8,052.86
900074139	WHALEBRI000	Whalen, Brian E	\$4,218.09
900074140	WHEELREB000	Wheeler, Rebecca S	\$1,430.09
900074141	WHIPPMAT000	Whipple, Matthew R	\$6,661.37
900074142	WIDNEBEN000	Widner, Benjamin D	\$7,858.29
900074143	WILLIBIL000	Williams, Bill R	\$1,317.95
900074144	WILLIIVA000	William, Ivan A	\$2,076.77
900074145	WILLIJON000	Williamson, Jonathan Tyler	\$1,610.95
900074146	WILLIMEG000	Williams, Megan E	\$6,466.18
900074147	WILTJMAR000	Wiltjer, Mary H	\$7,059.88
900074148	WINSHRIC000	Winship, Richard C	\$3,206.08
900074149	WINSTCAR000	Winston, Carol M	\$1,098.66
900074150	WITTEREB000	Wittenstrom, Rebecka A	\$4,473.33
900074151	WOJCIAAR000	Wojcik, Aaron A	\$7,665.71
900074152	WOLF YVO000	Wolf, Yvonne Y	\$924.64
900074153	WOLFESTA000	Wolfe, Stacey M	\$8,559.91
900074154	WOOD JAM000	Wood, James M	\$1,124.96
900074155	WU HON000	Wu, Hong	\$4,937.89
900074156	WYSOCROB000	Wysocki, Robert P	\$4,670.53
900074157	YOCUSZOR000	Yocus, Zorana	\$660.79
900074158	YOON SUK000	Yoon, Sukjin	\$5,682.71
900074159	YOUNGTER001	Youngberg, Teresa	\$7,388.50
900074160	ZAGORCHR000	Zagorski, Christina M	\$5,316.58
900074161	ZAMORJOR000	Zamora, Jorge	\$8,242.36
900074162	ZAPLEDAN000	Zapler, Daniel	\$9,401.68
900074163	ZUCKEGAI000	Zuckerman, Gail L	\$1,339.79
900074164	ZUMMOJUS000	Zummo, Justin J	\$4,411.51

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074165	ZURITARN000	Zurita, Arnolde	\$2,082.98
900074166	ACASICHA000	Acasili, Charles D	\$135.52
900074167	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900074168	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900074169	BAUERCHR000	Bauer, Christina	\$7,196.56
900074170	BLACKSYL000	Blackburne, Sylvie L	\$251.27
900074171	BRADLLIN000	Bradley, Linda	\$100.65
900074172	BRAUNROB000	Braun, Robert I	\$256.70
900074173	BRAVEBRU000	Braverman, Bruce E	\$1,567.65
900074174	BUTLEMAR000	Butler, Mary Kathleen	\$120.35
900074175	CAIN AND000	Cain, Andrea R	\$256.74
900074176	CHENGJOY000	Cheng, Joy O	\$835.13
900074177	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900074178	CHRISPAU000	Christmas Jr, Paul T	\$22.67
900074179	CICCIJEN000	Cicciu, Jennifer H	\$4,858.50
900074180	COLSEROL000	Colsen, Roland A	\$23.95
900074181	COMO ANG000	Como, Angela M	\$102.91
900074182	COOPEJOY000	Cooper, Joy	\$6,481.19
900074183	CORFISUS000	Corfield, Susan K	\$6,788.94
900074184	CREWSEVE000	Crews, Evelyn	\$103.78
900074185	D'ANDKRI000	D'Andrea, Kristina M	\$1,069.73
900074186	DALLANIC000	Dallas, Nicole M	\$22.67
900074187	DANIEMAR000	Daniels, Mark A	\$1,428.65
900074188	DOWLASAR000	Dowlatschahi, Sara G	\$1,088.43
900074189	DOWNESAM000	Downer IV, Samuel Whitney	\$332.89
900074190	DUSSIFRA000	Dussias, Frances C	\$150.14
900074191	EICHELLEL000	Eichler, Ellen E	\$372.06
900074192	FAULKLAR000	Faulkner, Larry M	\$1,419.06
900074193	FISCHCAR000	Fischer, Carol S	\$22.67
900074194	FITZSKAR000	Fitzsimons, Karen A	\$7,950.08
900074195	FLOREMAR000	Flores, Marcos N	\$593.21
900074196	FORKIGRA000	Forkin, Grady R	\$97.96
900074197	FOSTEEMI000	Foster, Emily V	\$1,595.22
900074198	FRANKDAP000	Frank, Daphne K	\$396.58
900074199	FRANZCYN000	Franz, Cynthia R	\$22.67
900074200	FRANZFRE000	Franz, Fred	\$22.67
900074201	GALE STE000	Gale, Stephen B	\$1,341.99
900074202	GALLAMOR000	Gallagher, Morgan L	\$833.48
900074203	GEORGALI000	Georgacakis, Alison G	\$431.61
900074204	GOLDMAAR000	Goldman, Aaron W K	\$23.95
900074205	GOLDSAMY000	Goldsmith, Amy B	\$4,691.07
900074206	GREENAAR000	Green, Aaron M	\$1,160.97
900074207	GRENOTAR000	Grenolds, Tara L	\$302.64
900074208	GRIFFPAT000	Griffin, Patrick J	\$409.61
900074209	GRIFFPET000	Griffin, Peter D	\$77.55
900074210	GUTIESER000	Gutierrez, Sergio Jr	\$1,034.32
900074211	HALL SUS000	Hall, Susan S	\$1,199.84
900074212	HANHAADA000	Hanhart, Adam S	\$607.81
900074213	HARDITHE000	Hardin, Theresa	\$426.76
900074214	HARGEKAT000	Hargesheimer, Kathleen	\$7.54
900074215	HARRICAS000	Harrigan, Casey D	\$242.02
900074216	HERDEJEF000	Herden, Jeffrey S	\$22.67

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074217	HERZOPAU000	Herzog, Paul H	\$23.95
900074218	HIGGIHEA000	Higgins, Heather	\$7,495.06
900074219	HILL KIM000	Hill, Kimberly D	\$43.69
900074220	HOFFMSUS000	Hoffmann, Susan L	\$2,171.62
900074221	HOUMPKN000	Houmpavlis, Konstantena	\$3,111.72
900074222	ISHKHLEN000	Ishkhan, Lena R	\$22.67
900074223	JABLOTRA000	Jablonski, Traci L	\$163.41
900074224	JACOBSON000	Jacobs, Jonah D	\$48.56
900074225	JAEGEMAR000	Jaeger, Mary Z	\$1,719.78
900074226	JAEGEMAT000	Jaeger, Matthew E	\$23.95
900074227	JOHNSWIL001	Johnson, William J	\$120.63
900074228	JUND STE000	Jund, Stephanie F	\$3,794.33
900074229	KALLWARL001	Kallwitz, Arlene L	\$216.66
900074230	KARLOPAT000	Karlovtz, Patricia J	\$1,037.43
900074231	KARZEKIM000	Karzen, Kimberly G	\$710.81
900074232	KERR KEN000	Kerr, Kenneth E	\$187.05
900074233	KILLIARP000	Killian, Arpine	\$130.81
900074234	KLATTTAN000	Klatt, Tanya A	\$425.90
900074235	KLEBBKAR000	Klebba, Karen E	\$1,253.19
900074236	KNUDSPOL000	Knudsen, Polly L	\$22.67
900074237	KOCIAFRE000	Kocian, Frederick M	\$3,021.14
900074238	KOEPPSHE000	Koeppen, Sherri M	\$7,771.95
900074239	KOMASAMA000	Komaschka, Amanda	\$86.91
900074240	KUNETAND000	Kunetka-West, Andrea P	\$1,294.78
900074241	KURIAMER000	Kurian, Mercy	\$23.95
900074242	LA PLMAR000	La Plante, Mary E	\$207.85
900074243	LAMPEMAR000	Lampert, Marla	\$212.86
900074244	LANGBGER000	Langballe, Geraldine L	\$22.67
900074245	LANGEJES000	Langer, Jessica A	\$120.63
900074246	LEE PEA000	Lee, Pearl	\$2,218.13
900074247	LEPAGANN000	LePage, Ann	\$2,159.83
900074248	LEVCHELI000	Levchenko, Elizabeth E	\$1,687.24
900074249	LUKE GRE000	Luke, Gregory A	\$1,979.29
900074250	LYNCHSUS000	Lynch, Susan L	\$97.96
900074251	MALLEMAR000	Mallek, Marilyn R	\$87.99
900074252	MARABKAT000	Marabella, Kathleen	\$7,388.47
900074253	MCINERHO000	McInerney, Rhoda	\$6,831.80
900074254	MCLAIKAT000	McLain, Kathleen R	\$587.71
900074255	MEINKAND000	Meinke, Andrea	\$87.99
900074256	MILUTGOJ000	Milutinovic, Gojko B	\$76.04
900074257	MOELLLAW000	Moellers, Lawrence A	\$244.55
900074258	NARDIAND000	Nardini, Andy	\$1,567.17
900074259	NIMZ ANN000	Nimz, Ann Ciaffone	\$23.95
900074260	NOVOTJON000	Novotny, Jonathan R	\$1,224.56
900074261	OLIPHAMY000	Oliphant, Amy H	\$806.62
900074262	OLLERAMA000	Ollerer, Amanda C	\$204.26
900074263	OSWALCAR000	Oswald, Carolyn J	\$405.81
900074264	PADRONIC000	Padron-Glass, Nicole	\$290.79
900074265	PERLEBAR000	Perley, Barbara J	\$22.67
900074266	PETERSUS000	Peterson, Susan J	\$1,196.38
900074267	PITTMKIM000	Pittman, Kim M	\$126.73
900074268	POLAKLIN000	Polak, Linda M	\$368.59

CHECK NUMBER	NAME KEY	NAME	NET PAY
900074269	POWERKIM000	Powers, Kimberly V	\$1,607.24
900074270	PRICEDON000	Price, Donna L	\$237.82
900074271	PRIPOMAR000	Pripon, Maria C	\$1,318.78
900074272	RAPHAPEN000	Raphaelson, Penni M	\$801.75
900074273	REITMMIC001	Reitman, Michelle W	\$48.98
900074274	RICCISTE000	Ricci, Steven A	\$991.71
900074275	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$1,937.46
900074276	ROER SUS000	Roer, Susan M	\$1,337.49
900074277	ROMANHOW000	Romanek, Howard J	\$537.87
900074278	ROMITANT000	Romito, Anthony R	\$3,899.90
900074279	SACHSKAR000	Sachs, Karly R	\$3,491.27
900074280	SCHEIMIC000	Scheinkopf, Michelle	\$319.37
900074281	SCHLIPAT000	Schlichting, Patricia M	\$439.02
900074282	SHIFRGRE000	Shifrin, Gregory	\$1,624.80
900074283	SOBELALA000	Sobel, Alan P	\$195.93
900074284	SOBELAND000	Sobel, Andrea	\$263.94
900074285	SOPOCKAY000	Sopocy, Kay L	\$213.66
900074286	STANOJOH000	Stanonik, John A	\$316.57
900074287	STATESHE001	Staten, Sheri	\$92.73
900074288	STICKNAN000	Stickels, Nancy	\$1,193.41
900074289	STOLLJAM000	Stoll, James P	\$1,033.78
900074290	SUAREBAR000	Suarez, Barbara	\$3,731.52
900074291	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900074292	SULLISEA000	Sullivan, Sean K	\$638.40
900074293	THUR TYL000	Thur, Tyler	\$216.29
900074294	TISDASHE001	Tisdahl, Sheri B	\$8.41
900074295	UNTERNAT000	Unterman, Nathan A	\$1,122.57
900074296	URBANTIF000	Urbanski, Tiffany M	\$1,506.83
900074297	VICARMAR000	Vicars, Mary	\$23.95
900074298	VIETIDEB000	Vietinghoff, Debra F	\$338.55
900074299	VINOPJAN000	Vinopal, Janet M	\$291.36
900074300	VON HRAC000	Von Holst, Rachel L	\$205.94
900074301	WELDOJAM000	Weldon, James H	\$275.97
900074302	WITT BRU000	Witt, Bruni	\$720.82
900074303	WRIGHCAS000	Wright, Casey P	\$9,635.88
900074304	YOUABNIN000	Youabb, Nina Y	\$1,903.24
900074305	ZALATNAN000	Zalatimo, Nancy C	\$22.67
900074306	ZAMIRSIG000	Zamir, Sigal	\$1,358.37
900074307	ZELIKPAT000	Zelikoff, Patricia M	\$22.67
900074308	ZWIERPAU000	Zwiercan, Paul S	\$514.48
976		DEPOSIT(S) REPORTED FOR A TOTAL OF	\$3,569,003.51
85		CHECK(S) REPORTED FOR A TOTAL OF	\$47,177.92
976		DEPOSIT(S) REPORTED FOR A TOTAL OF	<u>\$3,569,003.51</u>
1061		TOTAL	\$3,616,181.43

***** End of report *****

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ahlgrim, Meghan E	CHKA1	DDP Chkg Amt1	1,000.00
Allen, Patrick J	SAVA1	DDP Savg Amt1	100.00
Alpert, Amelia G	CHKA1	DDP Chkg Amt1	650.00
	SAVA1	DDP Savg Amt1	135.00
			785.00
Bachmann, James M	SAVA1	DDP Savg Amt1	1,000.00
Baig, Tariq	CHKA1	DDP Chkg Amt1	500.00
Bauman, Mark	CHKA1	DDP Chkg Amt1	2,600.00
Baxter, Brian C	CHKA1	DDP Chkg Amt1	1,350.00
Bean, Ronald E	CHKA1	DDP Chkg Amt1	6,125.00
Benca, Julie	CHKA1	DDP Chkg Amt1	1,000.00
Benitez, Javier	CHKA1	DDP Chkg Amt1	810.00
Bennett, Juliet D	SAVA1	DDP Savg Amt1	25.00
Berg, Jason D	SAVA1	DDP Savg Amt1	1,000.00
Bowen, Esther E	CHKA1	DDP Chkg Amt1	300.00
Boyle, Michael	CHKA1	DDP Chkg Amt1	100.00
Bozacki-Rae, Joyce	SAVA1	DDP Savg Amt1	1,000.00
Brosnan, Renee	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	1,500.00
			2,500.00
Camacho, Lindsey S	CHKA1	DDP Chkg Amt1	400.00
Carabez, Hector	SAVA1	DDP Savg Amt1	575.00
Carsello, Rosemarie	CHKA1	DDP Chkg Amt1	3,000.00
Catalano, John	SAVA1	DDP Savg Amt1	3,000.00
Chowdhury, Rubel AQ	CHKA1	DDP Chkg Amt1	500.00
	SAVA1	DDP Savg Amt1	500.00
			1,000.00
Cohen, Deborah Ann Hammer	SAVA1	DDP Savg Amt1	200.00
Cowlin, John L	SAVA1	DDP Savg Amt1	900.00
	SAVA2	DDP Savg Amt2	2,787.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			3,687.00
Crandus, Yitzchak Hillel	SAVA1	DDP Savg Amt1	250.00
Curington, Allen	SAVA1	DDP Savg Amt1	500.00
Dankha, Adam W	CHKA1	DDP Chkg Amt1	400.00
Dillon, Diane K	CHKA1	DDP Chkg Amt1	1,500.00
	SAVA1	DDP Savg Amt1	1,000.00
			2,500.00
Dobin, Mikhaail	CHKA1	DDP Chkg Amt1	400.00
Doebler, Christopher M	SAVA1	DDP Savg Amt1	1,000.00
Dorn, Kelly A	CHKA1	DDP Chkg Amt1	500.00
Drucker, Christine C	SAVA2	DDP Savg Amt2	750.00
Dul, Ryan S	SAVA1	DDP Savg Amt1	250.00
Dupke, Shane M	SAVA1	DDP Savg Amt1	321.50
Eike, William R	CHKA1	DDP Chkg Amt1	100.00
Ekstrand, Emily J	SAVA1	DDP Savg Amt1	300.00
Ellinger-Macon, Jamie E	SAVA1	DDP Savg Amt1	1,500.00
Elliott, Amie	CHKA1	DDP Chkg Amt1	2,000.00
Ericksen, Mary Ann	CHKA1	DDP Chkg Amt1	5,500.00
Esser, Alan E	SAVA1	DDP Savg Amt1	100.00
Etherton, Eric T	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	500.00
			1,000.00
Field, Brenda M. Ward	CHKA1	DDP Chkg Amt1	500.00
Field, Scott	CHKA1	DDP Chkg Amt1	700.00
Fleischauer, Scott L	SAVA1	DDP Savg Amt1	125.00
	SAVA2	DDP Savg Amt2	75.00
			200.00
Flener, JoEllen	CHKA1	DDP Chkg Amt1	3,000.00
Frankel, Susan M	CHKA1	DDP Chkg Amt1	1,500.00
	CHKA2	DDP Chkg Amt2	200.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			1,700.00
Froehlich, Robert J	SAVA1	DDP Savg Amt1	1,000.00
Furse, Catherine F	SAVA1	DDP Savg Amt1	50.00
Gabler, Susan Ruthann	CHKA1	DDP Chkg Amt1	10.00
	SAVA1	DDP Savg Amt1	269.00
			279.00
Garrison, Sean W	CHKA1	DDP Chkg Amt1	600.00
	SAVA1	DDP Savg Amt1	1,260.00
			1,860.00
Geanconteri, Mary Lou A	SAVA1	DDP Savg Amt1	130.00
Georgacakis, Justin S	CHKA1	DDP Chkg Amt1	800.00
Gerbich, Justin	SAVA1	DDP Savg Amt1	300.00
Goldsmith, Amy B	CHKA1	DDP Chkg Amt1	1,500.00
Gomez, Lilian Matheson	CHKA1	DDP Chkg Amt1	500.00
Gonzalez, Lori L	SAVA1	DDP Savg Amt1	557.97
Gravel III, Raoul J	CHKA1	DDP Chkg Amt1	100.00
Greenberg, Alan D	CHKA1	DDP Chkg Amt1	350.00
Gruber, Lauren E	CHKA1	DDP Chkg Amt1	1,500.00
Gudmundsson, Marianne Dam	CHKA1	DDP Chkg Amt1	1,000.00
Hague, Amy T	SAVA1	DDP Savg Amt1	1,500.00
Hammer, Linda S	CHKA1	DDP Chkg Amt1	50.00
Hayner, Jennifer	SAVA1	DDP Savg Amt1	250.00
Hemesath, Christy	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	3,925.00
			4,925.00
Henderson, Victoria R	SAVA1	DDP Savg Amt1	100.00
Hinchey, Debra	CHKA1	DDP Chkg Amt1	2,000.00
Hoover, Katie	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	3,050.00
			3,550.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ibarra, Angelica	SAVA1	DDP Savg Amt1	185.00
Imbo, Ralph T	SAVA1	DDP Savg Amt1	500.00
Ingram, Thomas D	CHKA1	DDP Chkg Amt1	150.00
Iriarte, Miguel A	SAVA1	DDP Savg Amt1	165.00
Iriarte, Rafael B	CHKA1	DDP Chkg Amt1	500.00
Julien, Brian K	SAVA1	DDP Savg Amt1	1,000.00
Kallay, Jeff A	SAVA1	DDP Savg Amt1	597.30
Kane, David W	SAVA1	DDP Savg Amt1	1,000.00
Kane, Hillary A	SAVA1	DDP Savg Amt1	300.00
Kiraly, Kimberly A	CHKA1	DDP Chkg Amt1	2,450.00
	CHKA2	DDP Chkg Amt2	400.00
			2,850.00
Kirby, Allison R	SAVA1	DDP Savg Amt1	100.00
Klebba, Karen E	CHKA1	DDP Chkg Amt1	2,000.00
	SAVA1	DDP Savg Amt1	2,000.00
			4,000.00
Koo, Joshua J	SAVA1	DDP Savg Amt1	250.00
Kosirog, Mary C	SAVA1	DDP Savg Amt1	250.00
Kozeluh, Cynthia J	CHKA1	DDP Chkg Amt1	600.00
Lee, Pearl	CHKA1	DDP Chkg Amt1	1,400.00
	CHKA2	DDP Chkg Amt2	3,000.00
			4,400.00
Lempa, Colleen N	CHKA1	DDP Chkg Amt1	1,000.00
Lewis, Mark B	SAVA1	DDP Savg Amt1	600.00
Lopez, Rafael R	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	100.00
			500.00
Makita-Discekici, Yasuko	CHKA1	DDP Chkg Amt1	1,100.00
	SAVA1	DDP Savg Amt1	600.00
			1,700.00
Maltese, Rose	SAVA1	DDP Savg Amt1	100.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Mandarino, Despina	CHKA1	DDP Chkg Amt1	1,750.00
	CHKA2	DDP Chkg Amt2	2,200.00
			3,950.00
Manly, Ryan M	SAVA1	DDP Savg Amt1	250.00
Mathieu, Francis P	CHKA1	DDP Chkg Amt1	1,800.00
Matthews, Scott W	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	300.00
			700.00
McManamon, Rosanna	SAVA1	DDP Savg Amt1	1,400.00
Meister, Amy Leigh	SAVA1	DDP Savg Amt1	200.00
Meyer, John P	SAVA1	DDP Savg Amt1	2,500.00
Middleton, Courtney C	CHKA1	DDP Chkg Amt1	500.00
Miller, Tracy L	CHKA1	DDP Chkg Amt1	1,000.00
Mitchem, Kathleen J	CHKA1	DDP Chkg Amt1	150.00
	CHKA2	DDP Chkg Amt2	500.00
			650.00
Monahan, Tim	CHKA1	DDP Chkg Amt1	2,000.00
Muir, Cameron D	SAVA1	DDP Savg Amt1	150.00
Murdough, Charles P	CHKA1	DDP Chkg Amt1	200.00
Musa, Lena N	SAVA1	DDP Savg Amt1	208.79
Neubauer, Amelia L	CHKA1	DDP Chkg Amt1	200.00
	CHKA2	DDP Chkg Amt2	250.00
			450.00
Ossey, Troy N	CHKA1	DDP Chkg Amt1	1,033.95
Pabst, Nijole	SAVA1	DDP Savg Amt1	250.00
Palmer, Victoria J	CHKA1	DDP Chkg Amt1	550.00
Pereira-Godoy, Ana F	CHKA1	DDP Chkg Amt1	250.00
Petty, Kim	SAVA1	DDP Savg Amt1	1,305.00
Pieper, Robert	CHKA1	DDP Chkg Amt1	600.00
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00

CHECK DATE: 03/15/2018 PERIOD ENDING DATE: 03/13/2018

0 - ACH Bank Acct Ded

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Powers, Kimberly V	CHKA1	DDP Chkg Amt1	50.00
Race, William	SAVA1	DDP Savg Amt1	500.00
Raflores, Alice K	CHKA1	DDP Chkg Amt1	1,700.00
	SAVA1	DDP Savg Amt1	1,000.00
			2,700.00
Reed, Martha M	SAVA1	DDP Savg Amt1	100.00
Regan, Melissa A	SAVA1	DDP Savg Amt1	1,000.00
Reichert, Caitlin M	SAVA1	DDP Savg Amt1	250.00
	SAVA2	DDP Savg Amt2	650.00
			900.00
Reyes, Veronica	SAVA1	DDP Savg Amt1	2,700.00
Riggle, Michael	SAVA1	DDP Savg Amt1	1,500.00
Rogers, Socorro	CHKA1	DDP Chkg Amt1	1,500.00
Ruppert, Barry C	SAVA1	DDP Savg Amt1	900.00
Santoro, Julie R	SAVA1	DDP Savg Amt1	500.00
Scheinkopf, Jeffrey S	SAVA1	DDP Savg Amt1	400.00
Scholz, Amanda	SAVA1	DDP Savg Amt1	100.00
Scholten, Katherine L	CHKA1	DDP Chkg Amt1	500.00
Shamrock, Emily E	CHKA1	DDP Chkg Amt1	3,300.00
Shaner, Christi Ann	CHKA1	DDP Chkg Amt1	150.00
	SAVA1	DDP Savg Amt1	1,100.00
			1,250.00
Shipp, Megan C	SAVA1	DDP Savg Amt1	400.00
Simmers, Kurt	SAVA1	DDP Savg Amt1	300.00
Skorupa, John	CHKA1	DDP Chkg Amt1	4,500.00
Sly, Lisa Meinhard	CHKA1	DDP Chkg Amt1	100.00
	SAVA2	DDP Savg Amt2	300.00
			400.00
Smigiel, Lindsay R	CHKA1	DDP Chkg Amt1	1,000.00
	CHKA2	DDP Chkg Amt2	500.00
			1,500.00

CHECK DATE: 03/15/2018 PERIOD ENDING DATE: 03/13/2018

0 - ACH Bank Acct Ded

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sorkin, Jonathan	CHKA1	DDP Chkg Amt1	2,000.00
	CHKA2	DDP Chkg Amt2	2,000.00
			4,000.00
Spellman, Julie F	SAVA1	DDP Savg Amt1	200.00
Steffey, Lisa	CHKA1	DDP Chkg Amt1	3,100.00
Steinberg, Michelle C	CHKA1	DDP Chkg Amt1	1,500.00
Strong, Douglas Ward	CHKA1	DDP Chkg Amt1	500.00
Sullivan, Darin	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA2	DDP Savg Amt2	1,000.00
			2,000.00
Sullivan, John E	SAVA1	DDP Savg Amt1	100.00
Sutherlin, Lauren A	SAVA1	DDP Savg Amt1	1,000.00
Tarver-Andersen, Vicki L	CHKA1	DDP Chkg Amt1	200.00
	SAVA1	DDP Savg Amt1	1,000.00
	SAVA2	DDP Savg Amt2	500.00
			1,700.00
Tichansky, Nancy M	SAVA1	DDP Savg Amt1	300.00
Timpe, Debbie C	SAVA1	DDP Savg Amt1	50.00
Tomczak, Blake C	SAVA1	DDP Savg Amt1	100.00
Topham, Matthew T	SAVA1	DDP Savg Amt1	850.00
Vodicka, Michael J	CHKA1	DDP Chkg Amt1	2,200.00
	CHKA2	DDP Chkg Amt2	300.00
			2,500.00
Wagner, Tina M	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	500.00
			900.00
Wawryk, Jennifer E-R	CHKA1	DDP Chkg Amt1	1,300.00
Whalen, Brian E	SAVA1	DDP Savg Amt1	500.00
Whalen, Frank	CHKA1	DDP Chkg Amt1	5,200.00
Whipple, Matthew R	SAVA1	DDP Savg Amt1	600.00
Williams, Bill R	SAVA1	DDP Savg Amt1	281.66
Williams, Megan E	SAVA1	DDP Savg Amt1	100.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Woods, Christine C E	CHKA2	DDP Chkg Amt2	300.00
	SAVA1	DDP Savg Amt1	200.00
			500.00
Woods, Deborah L	SAVA1	DDP Savg Amt1	300.00
Yacullo, Michael C	CHKA1	DDP Chkg Amt1	150.00
REPORT TOTAL	154	EMPLOYEE(S)	171,857.17

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800469	BenefitWallet HSA Operations	03/15/2018	20180315AD0HSA0	Payroll accrual	0	28,168.64	28,528.64
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		27,781.14	
20L100	4560 1700 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		150.00	
40L100	4560 1700 00 000000			Transporation Fund/Administraton/Insurance Payable/Heal		87.50	
95L100	4560 1700 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Heal		150.00	
			20180315AD0HSAB	Payroll accrual	0	360.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		360.00	
171800470	GESSA (Glenbrook Support Staff	03/15/2018	20180315AD6D200	GESSA DUES	0	1,177.04	1,214.42
40L100	4590 0000 00 000000			Transporation Fund/Administraton/Other Payroll Deductio		10.32	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,140.92	
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		20.64	
95L100	4590 0000 00 000000			Glenbrook Aquatics/Administraton/Other Payroll Deductio		5.16	
			20180315AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800471	Glenbrook Education Associatio	03/15/2018	20180315AD6D100	GEA DUES	0	30,876.48	30,876.48
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		30,876.48	
171800472	RxBenefits	03/15/2018	79030	Cycle Ending 2/23/2018 Inoice # 79030	0	102,288.22	103,139.40
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		102,288.22	
			80014	Fees/charges	0	851.18	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		851.18	
				4 ACH	Check(s) For a Total of	163,758.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103337	Adlon, Joanne	03/15/2018	20180315AD8W001	Aldon Case # 05 D2 30670	0	419.00	419.00
20L100 4590 0000 00 000000				Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103338	Blitt and Gaines PC	03/15/2018	20180315AD8W010	Case # 09 M1 1201 49 (MARGART B BANK)	0	165.55	165.55
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		165.55	
103339	Duffy, Peter	03/15/2018	20180315AD8W018	L DUFFY MAINTENANCE PAYMENT	0	3,326.63	3,326.63
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		3,326.63	
103340	GESPA	03/15/2018	20180315AD6D300	GESPA DUES	0	80.60	80.60
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		80.60	
103341	Heavner, Beyers & Mihlar, LLC	03/15/2018	20180315AD8W003	CASE # 09 CH 1504 (JON R WALKER)	0	1,455.00	1,455.00
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		1,455.00	
103342	HESC	03/15/2018	20180315AD8W005	J. HOYNES 336 52 9541	0	994.40	994.40
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		994.40	
103343	Mandarich Law Group, Llp	03/15/2018	20180315AD8W013	CASE # 14 M1 115327 (MARGARET BALABANOS BANK)	0	32.42	32.42
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		32.42	
103344	Midland Credit Management Inc	03/15/2018	20180315AD8W006	CASE # 13 AR 518 (MARK REBORA)	0	1,338.15	1,338.15
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		1,338.15	
103345	Tom Vaughn Trustee	03/15/2018	20180315AD8W008	DOCKET # 13 08667 (RYAN)	0	130.00	130.00
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		130.00	
103346	US DEPARTMENT OF EDUCATION	03/15/2018	20180315AD8W019	102 604 8115 (JULIE ROBINSON)	0	781.96	781.96
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		781.96	
			10	Computer	Check(s) For a Total of		8,723.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700696	Illinois Dept Of Revenue	03/15/2018	20180315AD9SIT%	Payroll accrual	0	2.33	231,337.11
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		2.33	
			20180315AD9SIT0	Payroll accrual	0	230,835.15	
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		221,906.41	
40L100	4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax		63.24	
20L100	4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh		8,084.60	
95L100	4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax		780.90	
			20180315AD9SITA	Payroll accrual	0	499.63	
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		499.63	
201700697	Internal Revenue Service Cente	03/15/2018	20180315AD9FICA	Payroll accrual	0	46,984.58	851,648.23
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		46,984.58	
			20180315AD9FICT	Payroll accrual	0	2,761.83	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		2,761.83	
			20180315AD9FIT%	Payroll accrual	0	671.86	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		671.86	
			20180315AD9FIT0	Payroll accrual	0	582,655.42	
40L100	4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta		164.75	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		566,310.09	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		15,011.71	
95L100	4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta		1,168.87	
			20180315AD9FITA	Payroll accrual	0	11,499.67	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		11,234.67	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		265.00	
			20180315AD9MEDI	Payroll accrual	0	78,664.23	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		78,664.23	
			20180315AF9FICA	Payroll accrual	0	46,984.58	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		46,984.58	
			20180315AF9FICT	Payroll accrual	0	2,761.83	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		2,761.83	
			20180315AF9MEDI	Payroll accrual	0	78,664.23	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		78,664.23	
201700698	Teachers Retirement System	03/15/2018	20180315AD1TE00	Payroll accrual	0	436,731.14	465,900.00
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		436,045.87	
20L100	4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		517.22	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		168.05	
			20180315AF1TG00	Payroll accrual	0	1,023.72	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		1,023.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20180315AF1TR00	Payroll accrual	0	28,145.14	
10L100	4510 0000 00 000000		Education Fund/Administraton/Teachers Pension Payable/A			28,100.99	
20L100	4510 0000 00 000000		Operations & Maintenance Fund/Administraton/Teachers Pe			33.32	
95L100	4510 0000 00 000000		Glenbrook Aquatics/Administraton/Teachers Pension Payab			10.83	
201700699	Wisconsin Dept of Revenue	03/15/2018	20180315AD9WIT0	Payroll accrual	0	550.28	550.28
10L100	4530 0000 00 000000		Education Fund/Administraton/State Withholding Tax Paya			550.28	
201700700	AIG Retirement / VALIC	03/15/2018	20180315AD3T000	Payroll accrual	0	5,311.36	5,311.36
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			5,311.36	
201700701	AIG Retirement/VALIC 401(a)	03/15/2018	20180315AD3A000	Payroll accrual	0	937.50	937.50
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			937.50	
201700702	Ameriprise Financial	03/15/2018	20180315AD3T010	Payroll accrual	0	2,141.66	2,141.66
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			2,141.66	
201700703	AXA Equitable Insurance Compan	03/15/2018	20180315AD3T020	Payroll accrual	0	61,770.16	61,770.16
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			60,495.16	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			1,275.00	
201700704	AXA Equitable Insurance Compan	03/15/2018	20180315AD3R020	Payroll accrual	0	2,350.00	2,350.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			2,100.00	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			250.00	
201700705	Fidelity Investments ROTH	03/15/2018	20180315AD3R030	Payroll accrual	0	8,141.66	8,141.66
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			8,141.66	
201700706	Fidelity Investments	03/15/2018	20180315AD3T030	Payroll accrual	0	51,398.07	51,398.07
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			50,633.07	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			765.00	
201700707	First Investors Corp	03/15/2018	20180315AD3T040	Payroll accrual	0	5,350.00	5,350.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			5,350.00	
201700708	Great American Life Insurance	03/15/2018	20180315AD3T050	Payroll accrual	0	6,066.00	6,066.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			6,016.00	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			50.00	
201700709	Horace Mann Insurance Company	03/15/2018	20180315AD3T060	Payroll accrual	0	925.00	925.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			925.00	
201700710	Lincoln National Life / Lincol	03/15/2018	20180315AD3T090	Payroll accrual	0	35.00	35.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			35.00	
201700711	Lincoln Investment Planning In	03/15/2018	20180315AD3T080	Payroll accrual	0	20,041.66	20,041.66
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			19,831.66	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			185.00	
95L100	4555 0000 00 000000		Glenbrook Aquatics/Administraton/Annuities Payable/All			25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700712	Lincoln Investment Planning In 10L100 4555 0000 00 000000	03/15/2018	20180315AD3R080	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	900.00 900.00	900.00
201700713	MetLife Resources 10L100 4555 0000 00 000000	03/15/2018	20180315AD3T100	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,200.00 2,200.00	2,200.00
201700714	Oppenheimer Funds 10L100 4555 0000 00 000000	03/15/2018	20180315AD3T110	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	9,390.00 9,390.00	9,390.00
201700715	Oppenheimer Funds ROTH 10L100 4555 0000 00 000000	03/15/2018	20180315AD3R110	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,000.00 2,000.00	2,000.00
201700716	ING Retirement Plans / Norther 10L100 4555 0000 00 000000	03/15/2018	20180315AD3T070	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,765.00 2,765.00	2,765.00
201700717	Expert Pay 10L100 4590 0000 00 000000 20L100 4590 0000 00 000000	03/15/2018	20180315AD8W000	Payroll accrual Education Fund/Administraton/Other Payroll Deductions P Operations & Maintenance Fund/Administraton/Other Payro	0	3,181.63 1,928.98 1,252.65	3,181.63
201700718	ING Windsor ILIAC 20L100 4555 0000 00 000000	03/15/2018	20180315AD3T075	Payroll accrual Operations & Maintenance Fund/Administraton/Annuities P	0	35.00 35.00	35.00
201700719	Teachers Health Insurance 10L100 4510 0000 00 000000 20L100 4510 0000 00 000000 95L100 4510 0000 00 000000	03/15/2018	20180315AD1HE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A Operations & Maintenance Fund/Administraton/Teachers Pe Glenbrook Aquatics/Administraton/Teachers Pension Payab	0	57,260.15 57,170.32 67.80 22.03	100,197.13
	10L100 4510 0000 00 000000 20L100 4510 0000 00 000000 95L100 4510 0000 00 000000		20180315AF1HR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A Operations & Maintenance Fund/Administraton/Teachers Pe Glenbrook Aquatics/Administraton/Teachers Pension Payab	0	42,702.57 42,635.60 50.56 16.41	
	10E100 1130 2118 00 001000		231195	TRIP INSURANCE FOR DEB KKOLLER FEBRUARY 2018 PREMIUM Education Fund/Administraton/Reg High School Programs/T	0	234.41 234.41	
201700720	Lincoln Investment Planning In 10L100 4555 0000 00 000000	03/15/2018	20180315AD3S085	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	10,206.00 10,206.00	10,206.00
201700721	First Investors Corp Roth 10L100 4555 0000 00 000000	03/15/2018	20180315AD3R040	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,000.00 2,000.00	2,000.00
201700722	AXA Equitable Insurance Compan 10L100 4555 0000 00 000000	03/15/2018	20180315AD3S020	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	6,800.00 6,800.00	6,800.00
201700723	Teachers Retirement System 10L100 4510 0000 00 000000	03/15/2018	231195	ERO payment for Randall McGraw Education Fund/Administraton/Teachers Pension Payable/A	0	30.21 30.21	30.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700724	Blue Cross Blue Shield Of Il	03/15/2018	84823080001	February 2018 PPO	0	624,306.44	624,306.44
20L100	4560 1100 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		25,982.00	
20L100	4560 1400 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		11,593.98	
40L100	4560 1400 00 000000			Tranporation Fund/Administraton/Insurance Payable/Dent		128.20	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		332,769.84	
10L100	4560 1400 00 000000			Education Fund/Administraton/Insurance Payable/Dental I		38,042.76	
95L100	4560 1400 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Dent		512.80	
95L100	4560 1100 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Glen		2,113.56	
10L100	4560 1105 00 000000			Education Fund/Administraton/Insurance Payable/High-Ded		155,740.91	
20L100	4560 1105 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		3,871.64	
40L100	4560 1105 00 000000			Tranporation Fund/Administraton/Insurance Payable/High		1,291.96	
95L100	4560 1105 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/High		2,583.96	
10L100	4560 0000 00 810000			Education Fund/Administraton/Insurance Payable/All Obje		46,183.31	
10L100	4560 0000 00 850000			Education Fund/Administraton/Insurance Payable/All Obje		3,491.52	
201700725	Blue Cross Blue Shield Of Il	03/15/2018	84823030006	February 2018 HMO Bill	0	306,430.96	306,430.96
20L100	4560 1200 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		112,078.08	
20L100	4560 1300 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		54,187.28	
10L100	4560 1200 00 000000			Education Fund/Administraton/Insurance Payable/HMO Illi		90,799.68	
10L100	4560 1300 00 000000			Education Fund/Administraton/Insurance Payable/HMO Blue		36,669.58	
95L100	4560 1200 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/HMO		1,224.44	
95L100	4560 1300 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/HMO		746.44	
10L100	4560 0000 00 830000			Education Fund/Administraton/Insurance Payable/All Obje		2,515.26	
10L100	4560 0000 00 840000			Education Fund/Administraton/Insurance Payable/All Obje		8,210.20	

30 Wire Transfer Check(s) For a Total of 2,784,346.06

	0	Manual	Checks For a Total of	0.00
	30	Wire Transfer	Checks For a Total of	2,784,346.06
	4	ACH	Checks For a Total of	163,758.94
	10	Computer	Checks For a Total of	8,723.71
Total For	44	Manual, Wire Tran, ACH & Computer Checks		2,956,828.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,956,828.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	2,452,353.12	0.00	234.41	2,452,587.53
20	Operations & Maintenance Fund	236,145.48	0.00	0.00	236,145.48
40	Transporation Fund	1,745.97	0.00	0.00	1,745.97
51	Social Security Fund	256,821.28	0.00	0.00	256,821.28
95	Glenbrook Aquatics	9,528.45	0.00	0.00	9,528.45

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103347	STREMCYN000	Stremmel, Cynthia A	\$122.36
000103348	SMITHBAI000	Smith, Bailey A	\$89.61
000103349	MCDONAND000	McDonald, Andre L	\$324.90
000103350	ROSENTHO001	Rosenbaum, Thomas	\$1,530.90
000103351	BERG KEL000	Berg, Kelsey A	\$33.43
000103352	BRUNSNOA000	Bruns, Noah S	\$31.66
000103353	CHAN GAR000	Chan, Garrett Y	\$33.43
000103354	CLESEEMI000	Clesen, Emily A	\$80.37
000103355	ESTRIARI000	Estrin, Arie S	\$30.52
000103356	GRENIJEN000	Grenier, Jennifer M	\$98.60
000103357	IVANCANT000	Ivanchenko, Anton	\$36.00
000103358	KALUPMIC000	Kalupski, Michelle S	\$120.10
000103359	KLEINSEB000	Klein, Sebastian E	\$61.04
000103360	MATTSJAC000	Mattson, Jaclyn R	\$51.15
000103361	MCDONJAC000	McDonaugh, Jack M	\$61.04
000103362	PICK ZAC000	Pick, Zachary R	\$70.19
000103363	REMIEASH000	Remien, Ashlyn M	\$30.76
000103364	ROSDAANN000	Rosdahl, Anne M	\$34.29
000103365	SHIN SAM000	Shin, Samuel	\$31.66
000103366	BREKKERI000	Brekke, Erik J	\$81.44
000103367	HEDRIISA000	Hedrich, Isabelle G	\$28.51
000103368	HOSHAMAT000	Hoshaw, Matthew James	\$1,246.46
000103369	INFANJOS000	Infante, Joseph M	\$1,213.26
000103370	KAMAJPET000	Kamajian, Peter	\$44.20
000103371	KUSIOOLI000	Kusio, Olivia M	\$73.07
000103372	LIALIEMI000	Lialios, Emilie A	\$955.19
000103373	MADDAJAC000	Maddalozzo, Jack R	\$32.59
000103374	O'MALMIC000	O'Malley, Michael C	\$1,229.76
000103375	SCHULING000	Schultz, Ingrid M	\$86.19
000103376	STRONCAI000	Strong, Caitlin A	\$82.12
000103377	ANDERRUT000	Anderson, Ruth A	\$405.32
000103378	BEIDLJUL000	Beidler, Juliann H	\$99.03
000103379	BRANDERN000	Brandt, Ernest J	\$300.18
000103380	BRYDOROB000	Brydon, Robert R	\$1,142.61
000103381	BURNSASH000	Burns, Ashley J	\$531.08
000103382	CALLACHR000	Callahan, Christopher	\$190.87
000103383	CANZOCHR001	Canzoneri, Christopher M	\$285.02
000103384	CONROJAM000	Conroy, James C	\$865.08
000103385	DARNAANN000	Darnall, Anna Leah	\$201.90
000103386	DENK GAR000	Denk, Garry M	\$1,161.78
000103387	DESNEHOL000	Desnet, Holly E	\$441.38
000103388	DICKSHAN000	Dickson, Hannah L	\$945.45
000103389	ELLEFGRE000	Ellefson, Gretchen	\$213.83
000103390	ERMELANN000	Ermel, Annie J	\$701.52
000103391	FISKOLAU000	Fiskow, Laura M	\$287.47
000103392	FOREMROC000	Foreman, Rochelle	\$190.25
000103393	GATZ CHR000	Gatz, Christopher W	\$465.54
000103394	GEHRSJUL000	Gehrs, Julia L	\$23.48
000103395	GRAHARYA000	Graham, Ryan M	\$1,278.48
000103396	GREENSTE000	Greenberg, Steven J	\$114.21
000103397	GROSSSTE000	Gross, Steven G	\$1,553.64
000103398	HAGGIGEO000	Haggis, George A	\$257.90

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103399	HAGGIMAT000	Haggis, Matthew G	\$1,173.67
000103400	JOHNSJEF000	Johnson, Jeffrey T	\$97.96
000103401	KIMURTER000	Kimura, Teresa	\$1,504.73
000103402	KIRWISTE000	Kirwin, Stephanie	\$97.96
000103403	KURTIDAV000	Kurtis, David M	\$1,668.41
000103404	LANGEWIL000	Lange, William A	\$998.07
000103405	LEBLAKAR000	LeBlanc, Karen	\$119.04
000103406	LEE JAM000	Lee, James C	\$116.71
000103407	LEVY ADA000	Levy, Adam B	\$59.41
000103408	LUBINSYL000	Lubinski, Sylvia	\$2,129.98
000103409	MACKICHA000	Mackie, Charles L	\$114.30
000103410	MAUTENAN000	Maute, Nancy L	\$598.42
000103411	MCCUEDEV000	McCue, Devin A	\$1,222.28
000103412	MEADOFRA000	Meadows, Frances E	\$187.05
000103413	MEADOJAM000	Meadows, James	\$283.05
000103414	MORRIJUD000	Morrison, Judy E	\$708.34
000103415	NEVINGER000	Nevin, Gerald P	\$434.73
000103416	PERICJOS000	Perica, Joseph J	\$73.42
000103417	PISKEMIC000	Piskel, Michael	\$1,031.83
000103418	REBORCAI000	Rebora, Caid A	\$378.53
000103419	REBORCOL000	Rebora, Cole N	\$309.94
000103420	ROGERJAM001	Rogers, James E	\$296.31
000103421	SANCHMIG000	Sanchez, Miguel A	\$285.67
000103422	SCIGOCHE000	Scigousky, Cheryl M	\$411.50
000103423	SCOTTDAN000	Scott, Daniel R	\$763.04
000103424	SKALEDAR000	Skale, Darryl A	\$1,238.78
000103425	SPRINDOU000	Springer, Douglas R	\$523.80
000103426	SULLIMAR000	Sullivan, Margaret M	\$1,325.49
000103427	THOMACHR000	Thomas, Chris W	\$940.21
000103428	VAN DLAU000	Van Dien, Laura C	\$77.70
000103429	WALLIAMA000	Wallis, Amanda B	\$949.35
000103430	WAWRZANT000	Wawrzyn, Antoinette M	\$1,196.51
000103431	WEINSSAR000	Weinstein, Sarah	\$997.97
000103432	WEISSGAI000	Weiss, Gail	\$131.98
000103433	YUDELSUZ000	Yudell, Suzanne D	\$71.75
	87	CHECK(S) REPORTED FOR A TOTAL OF	\$42,118.71

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074309	BACINMAT000	Bacinich, Matthew S	\$437.35
900074310	JACOBLES000	Jacob, Leslie C	\$1,839.09
900074311	SHORESUZ000	Shore, Suzanne H	\$399.16
900074312	BARREDAN000	Barrera, Daniel	\$1,652.48
900074313	BERKEJES000	Berkenfield, Jessica L	\$1,444.35
900074314	BERKLSSTE000	Berkley, Steven A	\$279.44
900074315	BINDEROB000	Binder, Robert M.A.	\$702.32
900074316	CONRACHR000	Conrad, Christopher T	\$571.73
900074317	CROAKLAU000	Croak, Laura D	\$87.57
900074318	DAVIDMIR000	Davidson, Miriam R	\$93.67
900074319	DEGROJAM000	DeGroot, James P	\$849.33
900074320	ELMANJUD000	Elman, Judith M	\$594.53
900074321	FIFELKUR000	Fifelski, Kurt D	\$217.81
900074322	GEALLAUS000	Geallis, Austin J	\$474.94
900074323	HERNAALE000	Hernandez, Alexander	\$901.12
900074324	HIANITHE000	Hianik, Therese E	\$685.17
900074325	KUCHTFRA000	Kuchta, Frank A	\$969.74
900074326	LAYFICHR000	Layfield, Christopher T	\$2,445.21
900074327	MOREANIC000	Moreano, Nicholas D	\$943.91
900074328	NAJERMAR000	Najera, Maria	\$1,327.87
900074329	PARENTRAC000	Parent, Rachel S	\$491.76
900074330	SANDSDAL000	Sands, Dale N	\$997.56
900074331	SHELLJAM000	Shellard, James W	\$2,359.80
900074332	SUNDMIR000	Sundling, Miriam S	\$68.77
900074333	TRUFAANT000	Trufanov, Anthony D	\$81.11
900074334	WOJCIGRE000	Wojcik, Gregory A	\$4,943.09
900074335	YANG JEA000	Yang, Jean M	\$1,212.93
900074336	YOCUSLAW000	Yocus, Lawrence J	\$950.74
900074337	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900074338	BAIG TAR000	Baig, Tariq	\$2,844.92
900074339	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900074340	DAVITJEA000	Davito, Jeanne A	\$1,754.93
900074341	DE LAANG000	De La Paz, Angel B	\$1,325.61
900074342	DUPKESHA000	Dupke, Shane M	\$846.89
900074343	GAN ALE000	Gan, Alexandra	\$1,344.59
900074344	GEALLELA000	Geallis, Elaine M	\$1,096.25
900074345	GEANCMAR000	Geanconteri, Mary Lou A	\$1,327.15
900074346	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900074347	KOZELCYN000	Kozeluh, Cynthia J	\$1,868.88
900074348	KUS ALI000	Kus, Alice T	\$1,151.19
900074349	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900074350	MANLYRYA000	Manly, Ryan M	\$2,835.74
900074351	MEYERERI000	Meyer, Eric R	\$1,981.45
900074352	MILLETRA000	Miller, Tracy L	\$916.03
900074353	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900074354	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900074355	OSTROALL000	Ostrovskaya, Alla	\$2,414.80
900074356	PALMEVIC000	Palmer, Victoria J	\$744.75
900074357	REGALLIN000	Regal, Linda C	\$1,296.77
900074358	SCHRANIC000	Schramm, Nicole M	\$1,285.75
900074359	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900074360	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074361	SPEROPET000	Spero, Peter A	\$2,525.67
900074362	TIMPEDEB000	Timpe, Debbie C	\$2,027.22
900074363	WALL LIS000	Wall, Lisa Beth	\$2,842.04
900074364	WAWRYJEN000	Wawryk, Jennifer E-R	\$731.27
900074365	WERKESUS000	Werker, Susan A	\$1,139.78
900074366	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900074367	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900074368	ALLENPAT000	Allen, Patrick J	\$1,455.06
900074369	ASCHKMIC000	Aschkenase, Michele B	\$1,195.32
900074370	BELLMJAM000	Bellman, James A	\$1,033.52
900074371	BENITJAV000	Benitez, Javier	\$629.75
900074372	BENNEJUL000	Bennett, Juliet D	\$1,083.45
900074373	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900074374	BERG ROB000	Berg, Robert J	\$92.21
900074375	BERMALIN000	Berman, Lindsey I	\$680.50
900074376	BERNSSAN000	Bernstein, Sandra L	\$970.43
900074377	BLOCKLEA000	Block, Leanne Kuhlman	\$83.46
900074378	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900074379	BOND ROB000	Bond, Robert M	\$1,831.31
900074380	BRANDSEA000	Brandt, Sean M	\$2,291.95
900074381	BRAUNKEV000	Braun, Kevin M	\$1,652.30
900074382	BROSREN000	Brosnan, Renee	\$175.13
900074383	BROWNAAR000	Brown, Aaron L	\$78.30
900074384	BROWNKEL001	Brown, Kelly A	\$2,163.09
900074385	BUCHABRE000	Buchanan, Brett J	\$1,357.78
900074386	CALABRAN000	Calabrese, Randy L	\$1,732.58
900074387	CALUCSUS000	Calucci, Susan M	\$1,622.45
900074388	CARLSPAU000	Carlson, Paul L	\$2,448.41
900074389	CARTAHEC000	Cartagena, Hector A	\$1,143.35
900074390	CASEYBAR000	Casey, Barbara I	\$1,392.57
900074391	CATSAHEL000	Catsaros, Helen C	\$1,506.53
900074392	CHARLJUL000	Charlesworth, Julia P	\$1,104.46
900074393	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,334.22
900074394	COLLAANT000	Collazo, Antonio	\$1,755.79
900074395	COLLAEGR000	Collazo, Egrain	\$1,983.58
900074396	COLLEDAN000	Colletti, Danielle K	\$1,088.35
900074397	COLLINIC001	Collins, Nicole G	\$1,253.08
900074398	COOPEJUS000	Cooper, Justin N	\$166.87
900074399	COWINANG000	Cowin, Angela	\$1,448.23
900074400	CURINALL000	Curington, Allen	\$1,074.67
900074401	D'ANDSAM000	D'Andrea, Samantha J	\$904.47
900074402	DANIEDAR000	Daniels, Darlene J	\$1,165.03
900074403	DEAN DEB000	Dean, Debbie L	\$1,254.70
900074404	DESCHKIM000	Deschamps, Kimberly D	\$1,420.50
900074405	DINELCAR000	Dinelli, Carrie N	\$165.38
900074406	DOBINMIK000	Dobin, Mikhail	\$533.64
900074407	DOEBLCHR000	Doebler, Christopher M	\$1,060.66
900074408	DONAUSUS000	Donaubauer, Susan C	\$1,125.20
900074409	DUERSELI000	Duerst, Elizabeth R	\$1,284.26
900074410	DUL RYA000	Dul, Ryan S	\$87.57
900074411	DUPEYSAV000	Dupeyrat, Savannah L	\$3,395.56
900074412	DUSZACHR000	Dusza, Christopher J	\$1,710.63

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074413	ETZWICHR000	Etzwiler, Christopher S	\$1,111.09
900074414	FASTEMAT000	Fastert, Matthew J	\$78.30
900074415	FERREJOE000	Ferrer, Joel F	\$1,251.10
900074416	FESTEKAT000	Fester, Katherine L	\$1,673.79
900074417	FINE LAU000	Fine, Laura J	\$983.16
900074418	FLANNMAR000	Flannery-Day, Mary	\$1,890.28
900074419	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900074420	FRID ROM000	Frid, Roman	\$1,596.87
900074421	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900074422	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900074423	GEORGJUS000	Georgacakis, Justin S	\$408.89
900074424	GERGENAD000	Gerges, Nader	\$1,181.07
900074425	GIBBSPAU000	Gibbs, Paul B	\$699.79
900074426	GRAUEJAM000	Grauer, Jami L	\$209.76
900074427	GREENMIC000	Greenstein, Michael B	\$699.94
900074428	GUTIEROB000	Gutierrez, Roberto	\$1,189.47
900074429	HALPEMAR000	Halpern, Margot E	\$1,278.53
900074430	HERBSKAR000	Herbst, Kari L	\$983.52
900074431	HICKMPAT001	Hickman, Patrick W	\$1,761.67
900074432	HILLIDER000	Hilliard, Derek D	\$2,096.45
900074433	HOLECMAR001	Holecek, Marketa	\$152.34
900074434	JOHNSTRA000	Johnston, Traci A	\$1,429.82
900074435	JOU KCHR000	Jou Kim, Christina S	\$1,516.81
900074436	JULIEBRI000	Julien, Brian K	\$667.95
900074437	KARP KAR000	Karp, Karen L	\$1,703.93
900074438	KATAHRUS000	Katahira, Russell	\$707.02
900074439	KATS ANA000	Kats, Anatoliy	\$2,016.47
900074440	KEADYMIC000	Keady, Michael J	\$951.09
900074441	KEELETOD000	Keeler, Todd	\$92.21
900074442	KHACHSHA000	Khachik, Shacky W	\$977.42
900074443	KIRBYALL000	Kirby, Allison R	\$913.97
900074444	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900074445	KLOPPMAR000	Klopp, Mark S	\$2,161.45
900074446	KOLOSDAR000	Kolos, Dariusz	\$1,937.14
900074447	KRUSELYN000	Kruse, Lynda M	\$911.14
900074448	KUDERGRA000	Kudert, Grant M	\$92.21
900074449	KUHLMKEN000	Kuhlman, Kent	\$719.04
900074450	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900074451	LARSOELI000	Larson, Elise M	\$31.66
900074452	LEE SAR000	Lee, Sarah H	\$850.60
900074453	LEMPACOL000	Lempa, Colleen N	\$795.86
900074454	LOCH CRA000	Loch, Craig T	\$92.21
900074455	LOPEZART000	Lopez-Ramirez, Arturo	\$1,318.12
900074456	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900074457	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900074458	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900074459	MAJORSAC000	Majoros, Sachiko	\$1,197.94
900074460	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24
900074461	MASKIDEB000	Maskin, Debra R	\$1,628.67
900074462	MATSUBRI000	Matsunaga, Bridget M	\$87.57
900074463	MCCAFKEV000	McCaffrey, Kevin M	\$1,613.47
900074464	MCLAUKAT000	McLaughlin, Kathleen A	\$1,219.07

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074465	MECHASTA000	Mechales, Stacey A	\$1,407.11
900074466	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900074467	MILLMDAN000	Millman, Dana A	\$1,088.19
900074468	MITCHKAT000	Mitchem, Kathleen J	\$281.36
900074469	MOCARJER000	Mocarski, Jerry I	\$1,308.50
900074470	MONAGJOE000	Monaghan, Joel A	\$2,540.11
900074471	MORANRYA000	Moran, Ryan C	\$1,525.95
900074472	MUSOLBRY000	Musolf, Bryan J	\$175.13
900074473	NELSOJIL000	Nelson, Jill K	\$980.86
900074474	NEUBAAME000	Neubauer, Amelia L	\$812.66
900074475	NOWAKJIL000	Nowak, Jillian Lee	\$87.57
900074476	O'CONTHO000	O'Connell, Thomas G	\$2,546.16
900074477	OSSEYTRO000	Ossey, Troy N	\$305.40
900074478	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900074479	PEACOJOD000	Peacock, Jody R	\$1,249.50
900074480	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900074481	PEREZROD000	Perez, Rodolfo	\$1,276.33
900074482	PERKIJUS000	Perkins, Justin S	\$837.47
900074483	PETTYKIM000	Petty, Kim	\$180.08
900074484	PIEPEROB000	Pieper, Robert	\$394.31
900074485	PIPKISTE000	Pipkin, Stephen R	\$1,997.04
900074486	POUPLALE000	Pouplikollas, Alex	\$1,692.88
900074487	PURDYMAT000	Purdy, Matthew L	\$483.40
900074488	PURDYRYA000	Purdy, Ryan A	\$33.43
900074489	RIEGEJAC000	Rieger, Jaclyn M	\$1,032.29
900074490	RIVERJOR000	Rivera, Jorge R	\$1,387.97
900074491	ROBY JES000	Roby, Jessica Werner	\$92.21
900074492	ROBY JON000	Roby, Jonathan C	\$300.37
900074493	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,281.69
900074494	ROER COL000	Roer, Colleen M	\$1,149.11
900074495	ROMANJOE000	Roman, Joel	\$999.17
900074496	ROSE CHR000	Rose, Christina M	\$32.66
900074497	RUESCLAU000	Ruesch, Laura A	\$1,166.66
900074498	RYAN TER000	Ryan, Terri S	\$1,299.66
900074499	RYMERKRI000	Rymer, Kristine E	\$557.59
900074500	SALK JUL000	Salk, Julie R	\$182.10
900074501	SCHERNIC000	Scherr, Nicole L	\$1,043.25
900074502	SCHNELIN000	Schneider, Linda D	\$958.96
900074503	SCHOEKRI000	Schoenberger, Kristen S	\$199.90
900074504	SERDAZAC000	Serdar, Zachary S	\$1,463.83
900074505	SMITHKRI000	Smith, Kristin M	\$1,245.36
900074506	SOTELDAN000	Sotelo, Daniel J	\$1,468.58
900074507	STOLLJIL000	Stoller, Jill L	\$894.54
900074508	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900074509	TAYLOJOS000	Taylor, Joseph H	\$1,531.26
900074510	TICHANAN000	Tichansky, Nancy M	\$764.30
900074511	TICHOAMY000	Ticho, Amy	\$1,557.18
900074512	TOMCZBLA000	Tomczak, Blake C	\$1,165.60
900074513	VINCEDAV000	Vincent, David C	\$204.78
900074514	WALTECAT000	Walters, Cathy J	\$1,091.68
900074515	WEINEJUS000	Weiner, Justin	\$2,203.74
900074516	WHISLDAN000	Whisler, Daniel A	\$2,688.05

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074517	WILHEGRE000	Wilhelm, Gregory R	\$2,007.59
900074518	WILLIIND000	Williams, Indra M	\$1,099.04
900074519	WINKLGAR000	Winkle, Gary D	\$1,012.81
900074520	WOODSDEB000	Woods, Deborah L	\$1,569.01
900074521	BENVEJOY000	Benvenuti, Joy A	\$1,232.86
900074522	BERK LAU000	Berk, Lauren	\$1,472.31
900074523	BROWNALL000	Brown, Allyson J	\$1,126.12
900074524	GUERTMAR000	Guertin, Marianne	\$791.95
900074525	HALM ALI000	Halm, Alison E	\$1,296.25
900074526	HALM STE000	Halm, Steven V	\$1,590.80
900074527	JEZIOJAC000	Jeziior, Jacqueline R	\$870.55
900074528	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900074529	LAZZATRI000	Lazzaro, Tricia M	\$517.03
900074530	MAYERDIA001	Mayer, Diana B	\$621.58
900074531	MEISTAMY000	Meister, Amy Leigh	\$1,128.99
900074532	MICHAAMY000	Michael, Amy K	\$2,299.21
900074533	MORSESAN000	Morse, Sandra L	\$304.97
900074534	OSSEYJAM000	Ossey, James L	\$1,679.63
900074535	PAZOLNAO000	Pazol, Naomi S	\$769.51
900074536	RAUSCMEL000	Rauschenberg, Melissa A	\$2,075.10
900074537	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900074538	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900074539	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900074540	WEST CAR000	West, Carol S	\$1,235.34
900074541	ADAM POU000	Adam, Poull	\$1,350.66
900074542	ADAM RAZ000	Adam, Razzouk	\$2,224.42
900074543	ADLONKYL000	Adlon, Kyle	\$1,033.30
900074544	AGINSJOA000	Agins, Joan A	\$1,539.18
900074545	AINSCERI000	Ainscough, Erik D	\$1,336.64
900074546	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900074547	ALPERAME000	Alpert, Amelia G	\$811.69
900074548	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900074549	ANDERLAR000	Anderson, Lars D	\$1,105.28
900074550	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900074551	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900074552	BALABMAR000	Balabanos-Bank, Margaret	\$890.47
900074553	BALABVIC000	Balabanos, Vickie	\$1,478.02
900074554	BARKHSAH000	Barkho, Sahar	\$1,004.60
900074555	BEZANJUL000	Bezanes, Julie A	\$1,413.55
900074556	BISH SCO000	Bish, Scott M	\$2,276.55
900074557	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900074558	BOEHMDAN000	Boehmer, Dana K	\$92.21
900074559	BOLOTMIK000	Bolotnikov, Mikhail	\$1,619.72
900074560	BOYLEMIC000	Boyle, Michael	\$1,636.15
900074561	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900074562	BURESCAR000	Buresh, Carol A	\$762.18
900074563	CANARMAR000	Canary, Margaret B	\$823.59
900074564	CARABHEC000	Carabez, Hector	\$1,963.23
900074565	CARELPHI001	Carello, Phil	\$1,504.46
900074566	CASEYJOH000	Casey, John F	\$1,491.83
900074567	CATSAANT000	Catsaros, Anthony C	\$2,345.28
900074568	CHACHASY000	Chacheva, Asya K	\$1,387.09

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074569	CHANDMAR000	Chandiles, Maria A	\$992.21
900074570	CHERNMIC000	Chernyavsky, Michael	\$1,307.69
900074571	CICHOTIM000	Cichowski, Timothy	\$92.21
900074572	CIEPLTHO000	Cieplik, Thomas C	\$523.58
900074573	COADYANG000	Coady, Angela D	\$1,131.76
900074574	CONOBMIC000	Conoboy, Michael	\$1,815.74
900074575	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900074576	COWELROB000	Cowell, Robert R	\$1,377.93
900074577	COWLIJOH000	Cowlin, John L	\$92.21
900074578	DANKHADA000	Dankha, Adam W	\$1,145.04
900074579	DEMEADAI000	Demeas, Daisy M	\$1,573.84
900074580	DEMOSMIC000	Demos, Michael G	\$1,036.73
900074581	DILLODIA000	Dillon, Diane K	\$92.21
900074582	DURANMAR001	Duran, Mario	\$1,587.11
900074583	EGBERDIA000	Egebrecht, Diane L	\$1,061.28
900074584	ETHERCAR000	Etherton, Carol L	\$1,273.90
900074585	ETHINBRI000	Ethington, Brittany A	\$260.24
900074586	FASTEMEA000	Fastert, Meaghan T	\$180.08
900074587	FESL ANN000	Fesl, Ann E	\$46.09
900074588	FLAWSKEN000	Flaws, Kenneth W	\$1,446.76
900074589	FLORCALE000	Florczak, Alexander V	\$1,197.90
900074590	FOSTERIC000	Foster, Rick T	\$1,340.36
900074591	FRANTRIC000	Frantell, Richard P	\$2,077.52
900074592	FRIEDJEN000	Friedmann, Jennifer G	\$87.57
900074593	FRISKDAV000	Friske, David M	\$1,643.41
900074594	FUDERMIC000	Fuderer, Michele L	\$485.40
900074595	FURSECAT000	Furse, Catherine F	\$1,203.03
900074596	GARBKIM000	Garbe, Kimiko O	\$1,087.76
900074597	GOODRMIC000	Goodrich, Michelle A	\$1,222.12
900074598	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900074599	GREENALA000	Greenberg, Alan D	\$46.09
900074600	GRIFFANT000	Griffin, Anthony Troy	\$2,972.10
900074601	HAMMELIN000	Hammer, Linda S	\$997.92
900074602	HAN PAU000	Han, Paul	\$986.93
900074603	HANSEMAR000	Hansen, Marshall W	\$1,505.53
900074604	HARRIMAR000	Harris, Marshall J	\$87.57
900074605	HARRIRAC000	Harrington, Rachel M	\$899.39
900074606	HASENKUR000	Hasenstein, Kurt W	\$130.13
900074607	HENDESAD000	Henderson, Sade	\$1,821.06
900074608	HENDEVIC000	Henderson, Victoria R	\$744.07
900074609	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900074610	HESSLROS000	Hessler, Ross F	\$1,345.83
900074611	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900074612	HOWELCAS000	Howells, Casper O	\$1,095.13
900074613	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900074614	HYMANKAR000	Hyman, Karen L	\$1,654.19
900074615	IBARRANG000	Ibarra, Angelica	\$1,027.82
900074616	IJAZ IMR000	Ijaz, Imran	\$1,536.29
900074617	IMBO RAL000	Imbo, Ralph T	\$1,498.66
900074618	INGRATHO000	Ingram, Thomas D	\$923.16
900074619	IRIARMIG000	Iriarte, Miguel A	\$1,686.71
900074620	IRIARRAF000	Iriarte, Rafael B	\$896.79

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074621	JACOBBER000	Jacobi, Brendan C	\$932.75
900074622	JERVAMIA000	Jerva, Mia C	\$1,308.35
900074623	JOZWITER000	Jozwik, Terrence M	\$193.03
900074624	KALTMSHA000	Kaltman, Sharon L	\$87.57
900074625	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,260.68
900074626	KAMINNAT000	Kaminski, Natalie A	\$209.43
900074627	KANE DAV000	Kane, David W	\$78.30
900074628	KARLOJOS000	Karlovsy, Joseph F	\$78.30
900074629	KERR MAR000	Kerr, Marianne	\$111.20
900074630	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900074631	KIELANIC000	Kiela, Nicola C	\$209.76
900074632	KIM JIY000	Kim, Jiyoung	\$998.81
900074633	KLASEJUL000	Klasen, Julianne S	\$1,419.77
900074634	KNUDSDAV000	Knudson, David A	\$361.96
900074635	KOCH SHE000	Koch, Sherry G	\$1,289.71
900074636	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900074637	KUJAWPHI000	Kujawinski, Phillip	\$2,061.28
900074638	KUSEKJIL000	Kusek, Jill M	\$851.28
900074639	LEON SYL000	Leon, Sylvia	\$436.30
900074640	LIALINIC000	Lialios, Nickolas G	\$698.30
900074641	LINDTSAM000	Lindtner, Samantha J	\$204.26
900074642	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900074643	LUCCHMAT000	Lucchetti, Matthew S	\$1,050.28
900074644	MACKIROS000	Mackie, Rosanne	\$2,005.84
900074645	MARUSLYD000	Marushka, Lydia D	\$1,553.59
900074646	MATHSCO000	Matthews, Scott W	\$286.85
900074647	MCINERWIL000	McInerney, William O	\$1,460.35
900074648	MELEKCHR000	Melek, Christina	\$1,227.23
900074649	METTEDEL000	Mette, Delbert A	\$1,240.94
900074650	MISTAANE000	Mistak, Aneta M	\$2,150.33
900074651	MOOZARIC000	Moozakis, Richard	\$1,752.70
900074652	MORLENIC000	Morley, Nicholas J	\$92.21
900074653	MORRIBON000	Morris, Bonita M	\$1,387.91
900074654	MULLOJOS000	Mulloy, Joseph M	\$1,397.07
900074655	MURDOCHA000	Murdough, Charles P	\$1,571.11
900074656	MURDYBRI000	Murdy, Brian J	\$2,314.51
900074657	MUSA LEN000	Musa, Lena N	\$942.38
900074658	NELSOANG000	Nelson, Angela G	\$1,306.59
900074659	NEMECSO000	Nemecek, Scott T	\$146.81
900074660	NESTOELI001	Nestos, Elizabeth V	\$961.27
900074661	NEVINROS000	Nevin, Rosa M	\$1,228.14
900074662	O'BRIKAT000	O'Brien, Kathleen Michele	\$1,072.07
900074663	O'TOOKE000	O'Toole, Kelly M	\$97.86
900074664	OSTERLUC000	Osterbur, Lucas W	\$116.48
900074665	PAEK JEF000	Paek, Jeffrey I	\$92.21
900074666	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900074667	PEREIANA000	Pereira-Godoy, Ana F	\$1,144.05
900074668	PERVEFAR000	Perveen, Farzana	\$1,283.32
900074669	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900074670	REDFEREN000	Redfern, Rene D	\$1,013.78
900074671	REILLANT000	Reilly, Anthony J	\$1,983.55
900074672	RHOADDAN000	Rhoades, Daniel Terence	\$92.21

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074673	ROSS SUS000	Ross, Susan G	\$882.80
900074674	ROTH SUS000	Roth, Susan M	\$2,367.54
900074675	RUDERBRI000	Ruder, Brian M	\$1,472.99
900074676	RUSINANN000	Rusin, Anna B	\$1,246.02
900074677	RYLANJEF000	Rylander, Jeffrey W	\$184.41
900074678	SARMIEDI000	Sarmiento, Edita A	\$900.55
900074679	SASAKZEN000	Sasak, Zenon T	\$1,357.16
900074680	SAWICDON000	Sawicki, Donna	\$1,659.86
900074681	SCHOLKAT000	Scholten, Katherine L	\$92.21
900074682	SCHULSEJ000	Schullo, Sejal	\$92.21
900074683	SHAUBRI000	Shaoul, Brian H	\$1,152.34
900074684	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900074685	SIMONCHE000	Simon, Cheryl	\$87.57
900074686	SINDEMIC000	Sinde, Michael R	\$87.57
900074687	SKALAMIC000	Skalany, Michal W	\$1,045.81
900074688	SMITHKEN000	Smith, Kenneth M	\$897.46
900074689	SORMASAN000	Sormaz, Sandra A	\$1,819.65
900074690	SOSA KIA000	Sosa, Kia A	\$261.38
900074691	SPELLJUL000	Spellman, Julie F	\$931.03
900074692	STANKFRA000	Stankowicz, Frank J	\$920.01
900074693	STANTJOS000	Stanton, Joshua J	\$92.21
900074694	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900074695	STARCDIA000	Starcevich, Diana F	\$1,230.76
900074696	STOLLUA000	Stoll, Luanne M	\$1,301.97
900074697	SWANSJEN000	Swanson, Jennifer Ann	\$1,815.44
900074698	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900074699	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900074700	TAKAGKEL000	Takagi, Kelli S	\$987.23
900074701	TATE TAR000	Tate, Tara	\$202.36
900074702	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900074703	TIMINIRM000	Timinskas, Irmantas	\$1,150.66
900074704	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900074705	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900074706	TRAVEREN000	Travers, Renee Ingrid	\$1,191.89
900074707	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900074708	VOSS JON000	Voss, Jonathan D	\$2,094.78
900074709	WAGNETIN000	Wagner, Tina M	\$548.22
900074710	WALKEZAC000	Walker, Zachary J	\$252.58
900074711	WATERPAT000	Watermann, Patricia A	\$1,730.83
900074712	WEBB SUZ000	Webb, Suzanne	\$316.40
900074713	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900074714	WIDNEBEN000	Widner, Benjamin D	\$150.92
900074715	WILLIBIL000	Williams, Bill R	\$1,317.95
900074716	WILLIIVA000	William, Ivan A	\$1,708.57
900074717	WILLIJON000	Williamson, Jonathan Tyler	\$1,541.95
900074718	WINSHRIC000	Winship, Richard C	\$3,065.93
900074719	WINSTCAR000	Winston, Carol M	\$1,098.66
900074720	WITTEREB000	Wittenstrom, Rebecka A	\$87.57
900074721	WOOD JAM000	Wood, James M	\$1,124.96
900074722	YOCUSZOR000	Yocus, Zorana	\$620.31
900074723	ZAMORJOR000	Zamora, Jorge	\$111.53
900074724	ZUCKEGAI000	Zuckerman, Gail L	\$1,388.23

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074725	ZURITARN000	Zurita, Arnolde	\$2,451.99
900074726	ACASICHA000	Acasili, Charles D	\$135.52
900074727	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900074728	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900074729	BENSOANN000	Benson, Anne M	\$1,689.43
900074730	BISHOLUC000	Bishop, Lucious	\$90.87
900074731	BLACKSYL000	Blackburne, Sylvie L	\$195.93
900074732	BRADLLIN000	Bradley, Linda	\$476.64
900074733	BRAUNROB000	Braun, Robert I	\$347.83
900074734	BRAVEBRU000	Braverman, Bruce E	\$1,194.47
900074735	BUTLEMAR000	Butler, Mary Kathleen	\$79.75
900074736	CAIN AND000	Cain, Andrea R	\$312.09
900074737	CHENGJOY000	Cheng, Joy O	\$1,350.85
900074738	CHOLEHAN000	Cholewinski, Hannah E	\$663.35
900074739	CHRISPAU000	Christmas Jr, Paul T	\$213.66
900074740	CREWSEVE000	Crews, Evelyn	\$352.78
900074741	D'ANDKRI000	D'Andrea, Kristina M	\$1,098.21
900074742	DANIEMAR000	Daniels, Mark A	\$1,428.65
900074743	DOWLASAR000	Dowlatschahi, Sara G	\$1,088.43
900074744	DOWNESAM000	Downer IV, Samuel Whitney	\$391.86
900074745	DUSSIFRA000	Dussias, Frances C	\$145.68
900074746	FAULKLAR000	Faulkner, Larry M	\$1,419.06
900074747	FLOREMAR000	Flores, Marcos N	\$557.96
900074748	FORKIGRA000	Forkin, Grady R	\$84.81
900074749	FOSTEEMI000	Foster, Emily V	\$1,689.06
900074750	FRANKDAP000	Frank, Daphne K	\$342.50
900074751	FRANZFRE000	Franz, Fred	\$47.84
900074752	GALE STE000	Gale, Stephen B	\$1,341.99
900074753	GALLAMOR000	Gallagher, Morgan L	\$833.48
900074754	GREENAAR000	Green, Aaron M	\$925.40
900074755	GRENOTAR000	Grenolds, Tara L	\$1,699.31
900074756	GUTIESER000	Gutierrez, Sergio Jr	\$1,100.10
900074757	HALL SUS000	Hall, Susan S	\$1,992.68
900074758	HANHAADA000	Hanhart, Adam S	\$264.01
900074759	HARDITHE000	Hardin, Theresa	\$426.76
900074760	HARGEKAT000	Hargesheimer, Kathleen	\$199.62
900074761	HARRICAS000	Harrigan, Casey D	\$242.02
900074762	HILL KIM000	Hill, Kimberly D	\$561.70
900074763	HOFFMSUS000	Hoffmann, Susan L	\$2,666.91
900074764	HOUMPKON000	Houmpavlis, Konstantena	\$87.57
900074765	JACOBJON000	Jacobs, Jonah D	\$48.56
900074766	JAEGEMAR000	Jaeger, Mary Z	\$3,888.24
900074767	KALLWARL001	Kallwitz, Arlene L	\$84.21
900074768	KARLOPAT000	Karlovtz, Patricia J	\$897.09
900074769	KERR KEN000	Kerr, Kenneth E	\$150.63
900074770	KILLIARP000	Killian, Arpine	\$113.60
900074771	KLAMMKEN000	Klamm, Kenneth	\$51.15
900074772	KLATTTAN000	Klatt, Tanya A	\$723.11
900074773	KOCIAFRE000	Kocian, Frederick M	\$3,585.56
900074774	KOMASAMA000	Komaschka, Amanda	\$86.91
900074775	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20
900074776	LA PLMAR000	La Plante, Mary E	\$376.06

CHECK NUMBER	NAME KEY	NAME	NET PAY
900074777	LAMPEMAR000	Lampert, Marla	\$212.86
900074778	LANGEJES000	Langer, Jessica A	\$579.18
900074779	LEPAGANN000	LePage, Ann	\$1,477.89
900074780	LEVCHELI000	Levchenko, Elizabeth E	\$1,490.37
900074781	LUKE GRE000	Luke, Gregory A	\$1,574.44
900074782	LYNCHSUS000	Lynch, Susan L	\$97.96
900074783	MALLEMAR000	Mallek, Marilyn R	\$615.18
900074784	MCLAIKAT000	McLain, Kathleen R	\$674.62
900074785	MEINKAND000	Meinke, Andrea	\$97.96
900074786	MOELLLAW000	Moellers, Lawrence A	\$280.94
900074787	NARDIAND000	Nardini, Andy	\$1,567.17
900074788	NOVOTJON000	Novotny, Jonathan R	\$1,249.34
900074789	OLIPHAMY000	Oliphant, Amy H	\$296.34
900074790	OLLERAMA000	Ollerer, Amanda C	\$204.26
900074791	OSWALCAR000	Oswald, Carolyn J	\$304.31
900074792	PADRONIC000	Padron-Glass, Nicole	\$290.79
900074793	PERLEBAR000	Perley, Barbara J	\$54.63
900074794	PETERSUS000	Peterson, Susan J	\$1,196.38
900074795	POLAKLIN000	Polak, Linda M	\$418.83
900074796	POWERKIM000	Powers, Kimberly V	\$1,606.05
900074797	PRICEDON000	Price, Donna L	\$237.82
900074798	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900074799	REITMIC001	Reitman, Michelle W	\$163.27
900074800	RICCISTE000	Ricci, Steven A	\$2,189.68
900074801	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$2,630.88
900074802	ROER SUS000	Roer, Susan M	\$1,337.49
900074803	ROMANHOW000	Romanek, Howard J	\$168.84
900074804	SANTUTON000	Santucci, Tony J	\$1,592.05
900074805	SCHEIMIC000	Scheinkopf, Michelle	\$76.69
900074806	SCHLIPAT000	Schlichting, Patricia M	\$638.70
900074807	SHIFRGRE000	Shifrin, Gregory	\$2,417.27
900074808	SOBELALA000	Sobel, Alan P	\$652.82
900074809	SOPOCKAY000	Sopocy, Kay L	\$91.05
900074810	STANOJOH000	Stanonik, John A	\$359.21
900074811	STATESHE001	Staten, Sheri	\$223.51
900074812	STICKNAN000	Stickels, Nancy	\$1,490.55
900074813	STOLLJAM000	Stoll, James P	\$994.71
900074814	SUAREBAR000	Suarez, Barbara	\$87.57
900074815	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900074816	SULLISEA000	Sullivan, Sean K	\$191.60
900074817	THUR TYL000	Thur, Tyler	\$216.29
900074818	UNTERNAT000	Unterman, Nathan A	\$153.38
900074819	URBANTIF000	Urbanski, Tiffany M	\$405.23
900074820	WITT BRU000	Witt, Bruni	\$854.49
900074821	YOUABNIN000	Youabb, Nina Y	\$1,200.41
900074822	ZAMIRSIG000	Zamir, Sigal	\$2,112.39
900074823	ZELIKPAT000	Zelikoff, Patricia M	\$91.05
900074824	ZWIERPAU000	Zwiercan, Paul S	\$400.61
516		DEPOSIT(S) REPORTED FOR A TOTAL OF	\$556,280.80
87		CHECK(S) REPORTED FOR A TOTAL OF	\$42,118.71
516		DEPOSIT(S) REPORTED FOR A TOTAL OF	\$556,280.80
603		TOTAL	\$598,399.51

CHECK DATE: 03/23/2018 PERIOD ENDING DATE: 03/15/2018

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Allen, Patrick J	SAVA1	DDP Savg Amt1	100.00
Alpert, Amelia G	CHKA1	DDP Chkg Amt1	650.00
	SAVA1	DDP Savg Amt1	135.00
			785.00
Baig, Tariq	CHKA1	DDP Chkg Amt1	500.00
Benitez, Javier	CHKA1	DDP Chkg Amt1	810.00
Bennett, Juliet D	SAVA1	DDP Savg Amt1	25.00
Boyle, Michael	CHKA1	DDP Chkg Amt1	100.00
Carabez, Hector	SAVA1	DDP Savg Amt1	575.00
Chowdhury, Rubel AQ	CHKA1	DDP Chkg Amt1	500.00
	SAVA1	DDP Savg Amt1	500.00
			1,000.00
Curington, Allen	SAVA1	DDP Savg Amt1	500.00
Dankha, Adam W	CHKA1	DDP Chkg Amt1	400.00
Dobin, Mikhail	CHKA1	DDP Chkg Amt1	400.00
Doebler, Christopher M	SAVA1	DDP Savg Amt1	1,000.00
Dupke, Shane M	SAVA1	DDP Savg Amt1	321.50
Fleischauer, Scott L	SAVA1	DDP Savg Amt1	125.00
	SAVA2	DDP Savg Amt2	75.00
			200.00
Furse, Catherine F	SAVA1	DDP Savg Amt1	50.00
Gabler, Susan Ruthann	CHKA1	DDP Chkg Amt1	10.00
	SAVA1	DDP Savg Amt1	269.00
			279.00
Geanconteri, Mary Lou A	SAVA1	DDP Savg Amt1	130.00
Hammer, Linda S	CHKA1	DDP Chkg Amt1	50.00
Henderson, Victoria R	SAVA1	DDP Savg Amt1	100.00
Ibarra, Angelica	SAVA1	DDP Savg Amt1	185.00
Imbo, Ralph T	SAVA1	DDP Savg Amt1	500.00
Ingram, Thomas D	CHKA1	DDP Chkg Amt1	150.00

CHECK DATE: 03/23/2018 PERIOD ENDING DATE: 03/15/2018

0 - ACH Bank Acct Ded

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Iriarte, Miguel A	SAVA1	DDP Savg Amt1	165.00
Iriarte, Rafael B	CHKA1	DDP Chkg Amt1	500.00
Julien, Brian K	SAVA1	DDP Savg Amt1	1,000.00
Kirby, Allison R	SAVA1	DDP Savg Amt1	100.00
Kozeluh, Cynthia J	CHKA1	DDP Chkg Amt1	600.00
Lempa, Colleen N	CHKA1	DDP Chkg Amt1	1,000.00
Lopez, Rafael R	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	100.00
			500.00
Manly, Ryan M	SAVA1	DDP Savg Amt1	250.00
Meister, Amy Leigh	SAVA1	DDP Savg Amt1	200.00
Miller, Tracy L	CHKA1	DDP Chkg Amt1	1,000.00
Murdough, Charles P	CHKA1	DDP Chkg Amt1	200.00
Musa, Lena N	SAVA1	DDP Savg Amt1	208.79
Neubauer, Amelia L	CHKA1	DDP Chkg Amt1	200.00
	CHKA2	DDP Chkg Amt2	250.00
			450.00
Ossey, Troy N	CHKA1	DDP Chkg Amt1	1,033.95
Palmer, Victoria J	CHKA1	DDP Chkg Amt1	550.00
Pereira-Godoy, Ana F	CHKA1	DDP Chkg Amt1	250.00
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00
Powers, Kimberly V	CHKA1	DDP Chkg Amt1	50.00
Shipp, Megan C	SAVA1	DDP Savg Amt1	400.00
Simmers, Kurt	SAVA1	DDP Savg Amt1	300.00
Sly, Lisa Meinhard	CHKA1	DDP Chkg Amt1	100.00
	SAVA2	DDP Savg Amt2	300.00
			400.00
Spellman, Julie F	SAVA1	DDP Savg Amt1	200.00
Tichansky, Nancy M	SAVA1	DDP Savg Amt1	300.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Timpe, Debbie C	SAVA1	DDP Savg Amt1	50.00
Tomczak, Blake C	SAVA1	DDP Savg Amt1	100.00
Wagner, Tina M	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	500.00
			900.00
Wawryk, Jennifer E-R	CHKA1	DDP Chkg Amt1	1,300.00
Williams, Bill R	SAVA1	DDP Savg Amt1	281.66
Woods, Deborah L	SAVA1	DDP Savg Amt1	300.00
REPORT TOTAL	51	EMPLOYEE(S)	21,349.90

***** End of report *****

CHECK DATE 03/23/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103313	MARQUCAT000	Marquard, Catherine G	\$-709.83
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-709.83
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-709.83
	0	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$0.00
	1	TOTAL	\$-709.83

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800473	BenefitWallet HSA Operations	03/23/2018	20180323AD0HSA0	Payroll accrual	0	2,779.59	2,839.59
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		2,392.09	
20L100	4560 1700 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		150.00	
40L100	4560 1700 00 000000			Transporation Fund/Administraton/Insurance Payable/Heal		87.50	
95L100	4560 1700 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Heal		150.00	
			20180323AD0HSAB	Payroll accrual	0	60.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		60.00	
171800474	Employee Benefits Corporation	03/23/2018	2124145	Payroll Dates - 3/15/2018	0	34,760.83	34,760.83
10L100	4560 1500 00 000000			Education Fund/Administraton/Insurance Payable/Medical		33,619.99	
20L100	4560 1500 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		1,140.84	
171800475	GESSA (Glenbrook Support Staff	03/23/2018	20180323AD6D200	GESSA DUES	0	1,177.04	1,214.42
40L100	4590 0000 00 000000			Transporation Fund/Administraton/Other Payroll Deductio		10.32	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,149.38	
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		12.18	
95L100	4590 0000 00 000000			Glenbrook Aquatics/Administraton/Other Payroll Deductio		5.16	
			20180323AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800476	Glenbrook Education Associatio	03/23/2018	20180323AD6D100	GEA DUES	0	23.64	23.64
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		23.64	
171800477	Munich Re Stop Loss, Inc.	03/23/2018	33A2ES0000413-01	PREMIUM PAYMENT FOR APRIL 2018	0	24,509.44	24,509.44
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		24,509.44	
171800478	RxBenefits	03/23/2018	80335	CYCLE ENDING 3/9/2018	0	89,010.39	89,010.39
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		89,010.39	
171800479	Unum Life Insurance Company Of	03/23/2018	0137804-001 8	Billing Period: 4/1/2018 - 4/30/2018	0	1,157.70	1,157.70
10L100	4560 3000 00 000000			Education Fund/Administraton/Insurance Payable/Purchase		1,157.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103434	Adlon, Joanne	03/23/2018	20180323AD8W001	ALDON CASE # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103435	Blitt and Gaines PC	03/23/2018	20180323AD8W010	CASE # 09 M1 1201 49 (MARGARET B BANK)	0	165.55	165.55
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		165.55	
103436	GESPA	03/23/2018	20180323AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103437	Mandarich Law Group, Llp	03/23/2018	20180323AD8W013	CASE #14 M1 115327 (MARGARET BALABANOS BANK)	0	32.42	32.42
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		32.42	
103438	Tom Vaughn Trustee	03/23/2018	20180323AD8W008	DOCKET # 13 08667 (RYAN)	0	130.00	130.00
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		130.00	
			5	Computer	Check(s) For a Total of		827.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700726	Illinois Dept Of Revenue	03/23/2018	20180323AD9SIT0	Payroll accrual	0	-27.18	-27.18
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		-27.18	
201700727	Internal Revenue Service Cente	03/23/2018	20180323AD9FIT0	Payroll accrual	0	0.00	-24.18
	10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		0.00	
			20180323AD9MEDI	Payroll accrual	0	-12.09	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-12.09	
			20180323AF9MEDI	Payroll accrual	0	-12.09	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-12.09	
201700728	Teachers Retirement System	03/23/2018	20180323AD1TE00	Payroll accrual	0	-75.06	-79.90
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-75.06	
			20180323AF1TR00	Payroll accrual	0	-4.84	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-4.84	
201700729	Teachers Health Insurance	03/23/2018	20180323AD1HE00	Payroll accrual	0	-9.84	-17.18
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-9.84	
			20180323AF1HR00	Payroll accrual	0	-7.34	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-7.34	
201700730	Illinois Dept Of Revenue	03/23/2018	20180323AD9SIT%	Payroll accrual	0	11.67	36,027.00
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		11.67	
			20180323AD9SITA	Payroll accrual	0	243.63	
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		243.63	
			20180323BD9SIT0	Payroll accrual	0	35,771.70	
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		27,329.00	
	40L100 4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax		62.42	
	20L100 4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh		7,732.69	
	95L100 4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax		647.59	
201700731	Internal Revenue Service Cente	03/23/2018	20180323AD9FICA	Payroll accrual	0	44,085.36	173,268.71
	51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		44,085.36	
			20180323AD9FICT	Payroll accrual	0	118.59	
	51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		118.59	
			20180323AD9FIT%	Payroll accrual	0	684.89	
	10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		684.89	
			20180323AD9FITA	Payroll accrual	0	2,099.00	
	10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		1,834.00	
	20L100 4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		265.00	
			20180323AF9FICA	Payroll accrual	0	44,085.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		44,085.36	
			20180323AF9FICT	Payroll accrual	0	118.59	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		118.59	
			20180323BD9FIT0	Payroll accrual	0	58,076.06	
40L100	4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta		166.72	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		42,913.82	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		14,086.51	
95L100	4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta		909.01	
			20180323BD9MEDI	Payroll accrual	0	12,000.43	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		12,000.43	
			20180323BF9MEDI	Payroll accrual	0	12,000.43	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		12,000.43	
201700732	Teachers Retirement System	03/23/2018	20180323AF1TG00	Payroll accrual	0	33.33	6,650.22
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		33.33	
			20180323BD1TE00	Payroll accrual	0	6,216.17	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		6,085.88	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		130.29	
			20180323BF1TR00	Payroll accrual	0	400.72	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		392.32	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		8.40	
201700733	Wisconsin Dept of Revenue	03/23/2018	20180323AD9WIT0	Payroll accrual	0	63.46	63.46
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		63.46	
201700734	AXA Equitable Insurance Compan	03/23/2018	20180323AD3T020	Payroll accrual	0	2,805.00	2,805.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		1,530.00	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		1,275.00	
201700735	AXA Equitable Insurance Compan	03/23/2018	20180323AD3R020	Payroll accrual	0	250.00	250.00
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		250.00	
201700736	Fidelity Investments ROTH	03/23/2018	20180323AD3R030	Payroll accrual	0	50.00	50.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		50.00	
201700737	Fidelity Investments	03/23/2018	20180323AD3T030	Payroll accrual	0	445.00	445.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		380.00	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		65.00	
201700738	Great American Life Insurance	03/23/2018	20180323AD3T050	Payroll accrual	0	432.00	432.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		382.00	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		50.00	
201700739	Lincoln National Life / Lincol	03/23/2018	20180323AD3T090	Payroll accrual	0	35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		35.00	
201700740	Lincoln Investment Planning In	03/23/2018	20180323AD3T080	Payroll accrual	0	1,785.00	1,785.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		1,575.00	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		185.00	
95L100	4555 0000 00 000000			Glenbrook Aquatics/Administraton/Annuities Payable/All		25.00	
201700741	Lincoln Investment Planning In	03/23/2018	20180323AD3R080	Payroll accrual	0	350.00	350.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		350.00	
201700742	ING Retirement Plans / Norther	03/23/2018	20180323AD3T070	Payroll accrual	0	215.00	215.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		215.00	
201700743	Expert Pay	03/23/2018	20180323AD8W000	Payroll accrual	0	2,141.63	2,141.63
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		888.98	
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		1,252.65	
201700744	ING Windsor ILIAC	03/23/2018	20180323AD3T075	Payroll accrual	0	35.00	35.00
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		35.00	
201700745	Teachers Health Insurance	03/23/2018	20180323BD1HE00	Payroll accrual	0	815.00	1,422.87
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		797.91	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		17.09	
			20180323BF1HR00	Payroll accrual	0	607.87	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		595.13	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		12.74	
201700746	Lincoln Investment Planning In	03/23/2018	20180323AD3S085	Payroll accrual	0	200.00	200.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		200.00	
21 Wire Transfer Check(s) For a Total of						226,027.45	

	0	Manual	Checks For a Total of	0.00
	21	Wire Transfer	Checks For a Total of	226,027.45
	7	ACH	Checks For a Total of	153,516.01
	5	Computer	Checks For a Total of	827.57
Total For	33	Manual, Wire Tran, ACH & Computer Checks		380,371.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	380,371.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	238,835.34	0.00	0.00	238,835.34
20	Operations & Maintenance Fund	26,918.87	0.00	0.00	26,918.87
40	Transporation Fund	326.96	0.00	0.00	326.96
51	Social Security Fund	112,384.58	0.00	0.00	112,384.58
95	Glenbrook Aquatics	1,905.28	0.00	0.00	1,905.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700747	Illinois Municipal Retirement	03/23/2018	03-23-2018	MARCH 2018 IMRF PAYMENT FOR FRACTION OF CENTS	0	0.07	205,066.72
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		0.07	
			20180315AD2I500	Payroll accrual	0	7,029.46	
10L100	4540 0000 00 000000			Education Fund/Administraton/Il Municipal Retirement Pa		5,867.41	
40L100	4540 0000 00 000000			Transporation Fund/Administraton/Il Municipal Retiremen		0.00	
20L100	4540 0000 00 000000			Operations & Maintenance Fund/Administraton/Il Municipa		1,162.05	
			20180315AD2IE00	Payroll accrual	0	30,328.27	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		30,328.27	
			20180315AF2IR00	Payroll accrual	0	66,655.02	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		66,655.02	
			20180323AD2I500	Payroll accrual	0	6,993.78	
10L100	4540 0000 00 000000			Education Fund/Administraton/Il Municipal Retirement Pa		5,914.56	
40L100	4540 0000 00 000000			Transporation Fund/Administraton/Il Municipal Retiremen		0.00	
20L100	4540 0000 00 000000			Operations & Maintenance Fund/Administraton/Il Municipa		1,079.22	
			20180323AD2IE00	Payroll accrual	0	29,414.21	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		29,414.21	
			20180323AF2IR00	Payroll accrual	0	64,645.91	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		64,645.91	

1 Wire Transfer Check(s) For a Total of 205,066.72

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	205,066.72
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	205,066.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	205,066.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	11,781.97	0.00	0.00	11,781.97
20	Operations & Maintenance Fund	2,241.27	0.00	0.00	2,241.27
40	Transporation Fund	0.00	0.00	0.00	0.00
50	Municipal Retirement Fund	191,043.48	0.00	0.00	191,043.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800426	Employee Benefits Corporation	03/02/2018	0040400686	Excess Medical Claim Amount	0	10,000.00	10,000.00
10L100	4560 1500 00 000000			Education Fund/Administraton/Insurance Payable/Medical		10,000.00	
				1 ACH	Check(s) For a Total of		10,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	10,000.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	10,000.00	0.00	0.00	10,000.00