



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: March 19, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$8,218,789.53.

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): 2/15/18, 2/16/18, 2/20/18, 2/28/18		
Fund	Fund Description	Amount
10	Educational	\$7,470,796.43
20	Operations and Maintenance	\$400,444.58
30	Debt Service	\$0.00
40	Transportation	\$3,260.02
50	Municipal Retirement/Social Security	\$305,576.79
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$38,711.71
96	Community Programs	\$0.00
Total		\$ 8,218,789.53

**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 19th day of March, 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 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103070	JAEGEMAR000	Jaeger, Mary Z	\$622.73
000103071	PISKEMIC000	Piskel, Michael	\$580.67
000103072	MCDONAND000	McDonald, Andre L	\$181.37
000103073	BERG KEL000	Berg, Kelsey A	\$66.85
000103074	BEZARAID000	Bezark, Aiden J	\$289.22
000103075	BRUNSNOA000	Bruns, Noah S	\$63.33
000103076	CAPALNIC000	Capalbo, Nicholas M	\$6,000.32
000103077	CHALEBEN000	Chalem, Benjamin R	\$27.37
000103078	CHAN GAR000	Chan, Garrett Y	\$66.85
000103079	CRAMIAND000	Cramin, Andrew D	\$73.00
000103080	ESTRIARI000	Estrin, Arie S	\$30.52
000103081	GELMAISA000	Gelman, Isaac M	\$109.50
000103082	GRZYBSTE000	Grzybek, Steve G	\$58.08
000103083	IVANCANT000	Ivanchenko, Anton	\$33.43
000103084	KALUPMIC000	Kalupski, Michelle S	\$126.87
000103085	KAUFMDAN000	Kaufman, Daniel	\$32.59
000103086	LARSOTRE000	Larson, Trevor C	\$136.43
000103087	LEE JAN000	Lee, Janice	\$104.50
000103088	LEVY ETH000	Levy, Ethan B	\$59.31
000103089	MAREKMAI000	Marek, Maille E	\$95.81
000103090	MATTSJAC000	Mattson, Jaclyn R	\$63.33
000103091	MCDONJAC000	McDonaugh, Jack M	\$61.04
000103092	REMIEASH000	Remien, Ashlyn M	\$30.76
000103093	REY JEN000	Rey, Jennifer T	\$83.91
000103094	RINDNHAN000	Rindner, Hanna A	\$97.24
000103095	ROSDAANN000	Rosdahl, Anne M	\$68.58
000103096	SCHUEMIC001	Schueler, Michelle C	\$231.36
000103097	WEISBJAM000	Weisbaum, James J	\$106.08
000103098	WILKIEMM000	Wilkinson, Emma G	\$370.59
000103099	CASTIMIC000	Castillo, Michael V	\$1,419.09
000103100	DAVISSAR000	Davis, Sarah E	\$3,153.54
000103101	HAN PAU000	Han, Paul	\$645.98
000103102	HOSHAMAT000	Hoshaw, Matthew James	\$1,444.86
000103103	KAMAJPET000	Kamajian, Peter	\$70.72
000103104	LIALIEMI000	Lialios, Emilie A	\$955.19
000103105	MADDAJAC000	Maddalozzo, Jack R	\$62.68
000103106	SCHULING000	Schultz, Ingrid M	\$90.61
000103107	STRONCAI000	Strong, Caitlin A	\$82.12
000103108	ADAMSJUD000	Adams, Judith A	\$121.96
000103109	ANDERRUT000	Anderson, Ruth A	\$248.04
000103110	BASSRMAR000	Bassrawi, Margaret	\$157.55
000103111	BEIDLJUL000	Beidler, Juliann H	\$598.31
000103112	BURNSASH000	Burns, Ashley J	\$531.15
000103113	CALLACHR000	Callahan, Christopher	\$190.87
000103114	CANZOCHR001	Canzoneri, Christopher M	\$408.70
000103115	DARNAANN000	Darnall, Anna Leah	\$201.90
000103116	DAU BAR001	Dau, Barbara B	\$338.55
000103117	DESNEHOL000	Desnet, Holly E	\$72.84
000103118	ELLEFGRE000	Ellefson, Gretchen	\$282.74
000103119	ERMELANN000	Ermel, Annie J	\$881.48
000103120	FISKOLAU000	Fiskow, Laura M	\$924.23
000103121	FITZSCOS000	Fitzsimons, Cosemina D	\$69.92

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103122	FOREMROC000	Foreman, Rochelle	\$178.66
000103123	FOURNJAC000	Fournier, Jacqueline J	\$61.18
000103124	GILBEROB000	Gilbert, Robert L	\$170.22
000103125	GROSSSTE000	Gross, Steven G	\$167.80
000103126	GYONDKYL000	Gyondla, Kyle J	\$210.81
000103127	HAGGIGEO000	Haggis, George A	\$103.15
000103128	HANSEKAT000	Hansen, Kathryn S	\$115.83
000103129	HARRICAS000	Harrigan, Casey D	\$242.02
000103130	HILL KIM000	Hill, Kimberly D	\$43.69
000103131	HIRSCALA000	Hirsch, Alan S	\$1,206.67
000103132	KAPSIGRE000	Kapsimalis, Gregory W	\$1,514.40
000103133	KARDOJOR000	Kardos, Jordan	\$1,490.98
000103134	KIRWISTE000	Kirwin, Stephanie	\$65.31
000103135	KLEINSEB000	Klein, Sebastian E	\$57.46
000103136	KUSIOOLI000	Kusio, Olivia M	\$63.33
000103137	LEE JAM000	Lee, James C	\$111.01
000103138	LEVY ADA000	Levy, Adam B	\$59.41
000103139	MACKICHA000	Mackie, Charles L	\$179.61
000103140	MARSHCON000	Marshall, Constance M	\$136.43
000103141	MASTEHIL000	Masterton, Hilary Ann	\$474.67
000103142	MAUTENAN000	Maute, Nancy L	\$149.61
000103143	MORETLUK000	Moretti, Luke J	\$381.79
000103144	MORRIJUD000	Morrison, Judy E	\$805.91
000103145	NEVINGER000	Nevin, Gerald P	\$539.10
000103146	O'KEEEMM000	O'Keefe, Emmett J	\$101.52
000103147	PERICJOS000	Perica, Joseph J	\$36.71
000103148	REBORCAI000	Rebora, Caid A	\$125.83
000103149	REBORCOL000	Rebora, Cole N	\$125.83
000103150	ROGERJAM001	Rogers, James E	\$114.21
000103151	SANCHMIG000	Sanchez, Miguel A	\$285.67
000103152	SCIGOCHE000	Scigousky, Cheryl M	\$130.78
000103153	SPRINDOU000	Springer, Douglas R	\$654.94
000103154	SULLIMAR000	Sullivan, Margaret M	\$392.13
000103155	VAN DLAU000	Van Dien, Laura C	\$77.70
000103156	VOGT SAM000	Vogt, Samantha L	\$30.52
000103157	WALLIAMA000	Wallis, Amanda B	\$1,306.80
000103158	WAWRZANT000	Wawrzyn, Antoinette M	\$405.30
000103159	WEISSGAI000	Weiss, Gail	\$131.98
000103160	WOLDEANT000	Woldeit, Anthony J	\$375.97
000103161	YUDELSUZ000	Yudell, Suzanne D	\$275.05
	92	CHECK(S) REPORTED FOR A TOTAL OF	\$35,924.66

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900071847	BACINMAT000	Bacinich, Matthew S	\$495.74
900071848	FOSS VIC000	Foss, Victoria I	\$217.10
900071849	JACOBLES000	Jacob, Leslie C	\$1,414.67
900071850	SHORESUZ000	Shore, Suzanne H	\$208.42
900071851	BABERLYN000	Baber, Lynn	\$857.00
900071852	BALL-AND000	Ball-Ryan, Andrea R	\$4,563.15
900071853	BARREDAN000	Barrera, Daniel	\$1,856.06
900071854	BERKEJES000	Berkenfield, Jessica L	\$1,099.38
900071855	BERKLSTE000	Berkley, Steven A	\$4,328.29
900071856	CARRALAU000	Carranza, Lauren A	\$3,414.85
900071857	CROAKLAU000	Croak, Laura D	\$3,568.33
900071858	DEGROJAM000	DeGroot, James P	\$577.99
900071859	DUBNILAU000	Dubnicka, Laura J	\$3,972.51
900071860	ELMANJUD000	Elman, Judith M	\$862.93
900071861	FAREKSAR000	Farekas, Sari N	\$4,909.28
900071862	FIFELKUR000	Fifelski, Kurt D	\$522.95
900071863	HERNAALE000	Hernandez, Alexander	\$901.12
900071864	HIANITHE000	Hianik, Therese E	\$685.17
900071865	JOHNSWIL001	Johnson, William J	\$97.96
900071866	KUCHTFRA000	Kuchta, Frank A	\$969.74
900071867	LAYFICHR000	Layfield, Christopher T	\$990.54
900071868	MOREANIC000	Moreano, Nicholas D	\$943.91
900071869	NAJERMAR000	Najera, Maria	\$1,533.70
900071870	SANDSDAL000	Sands, Dale N	\$932.37
900071871	SHELLJAM000	Shellard, James W	\$1,525.37
900071872	TRUFAANT000	Trufanov, Anthony D	\$81.11
900071873	WOJCIGRE000	Wojcik, Gregory A	\$2,932.71
900071874	YANG JEA000	Yang, Jean M	\$335.39
900071875	YOCUSLAW000	Yocus, Lawrence J	\$882.53
900071876	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900071877	BAIG TAR000	Baig, Tariq	\$2,399.36
900071878	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900071879	BRETARYA000	Bretag, Ryan Scot	\$10,280.42
900071880	DAVITJEA000	Davito, Jeanne A	\$1,754.93
900071881	DE LAANG000	De La Paz, Angel B	\$1,325.61
900071882	DEFREMEL000	DeFrenza-Israel, Melissa	\$6,128.64
900071883	DUPKESHA000	Dupke, Shane M	\$846.89
900071884	GAN ALE000	Gan, Alexandra	\$1,441.58
900071885	GEALLELA000	Geallis, Elaine M	\$428.98
900071886	GEANCMAR000	Geanconteri, Mary Lou A	\$1,327.15
900071887	GEDDEKAR000	Geddeis, Karen B	\$6,731.44
900071888	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900071889	GRAVERAO000	Gravel III, Raoul J	\$8,789.64
900071890	HUBBAASH000	Hubbard, Ashema M	\$4,686.64
900071891	KOZELCYN000	Kozeluh, Cynthia J	\$1,816.41
900071892	KUS ALI000	Kus, Alice T	\$1,151.19
900071893	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900071894	MANLYRYA000	Manly, Ryan M	\$2,835.74
900071895	MEYERERI000	Meyer, Eric R	\$1,981.45
900071896	MILLETRA000	Miller, Tracy L	\$916.03
900071897	O'CONTAR000	O'Connell, Tarah A	\$1,437.82
900071898	OLSONSTE000	Olson, Stephanie L	\$2,092.43

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900071899	OSTROALL000	Ostrovskaya, Alla	\$2,619.10
900071900	PALMEVIC000	Palmer, Victoria J	\$656.19
900071901	PEARSJEN000	Pearson, Jennifer M	\$10,042.41
900071902	PTAK KIM000	Ptak, Kimberly Lundin	\$7,009.66
900071903	RAFLOALI000	Raflores, Alice K	\$2,728.89
900071904	REGALLIN000	Regal, Linda C	\$1,296.77
900071905	RIGGLMIC000	Riggle, Michael	\$13,537.48
900071906	SANTAFRA000	Santa, Francisco	\$9,827.77
900071907	SCHRANIC000	Schramm, Nicole M	\$1,236.62
900071908	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900071909	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78
900071910	SPEROPET000	Spero, Peter A	\$2,525.67
900071911	SWANSBRA000	Swanson, Bradley K	\$10,992.75
900071912	TARVEVIC000	Tarver-Andersen, Vicki L	\$6,574.52
900071913	TIMPEDEB000	Timpe, Debbie C	\$2,027.22
900071914	WALL LIS000	Wall, Lisa Beth	\$2,683.60
900071915	WAWRYJEN000	Wawryk, Jennifer E-R	\$705.24
900071916	WERKESUS000	Werker, Susan A	\$1,139.78
900071917	WILLIROS000	Williamson, Rosanne Marie	\$8,315.12
900071918	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900071919	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900071920	ALBERSUS000	Albert, Susan E	\$6,739.38
900071921	ALLENPAT000	Allen, Patrick J	\$1,455.06
900071922	ASCHKMIC000	Aschkenase, Michele B	\$1,195.32
900071923	BASFOSTE000	Basford, Stefanie M	\$5,357.98
900071924	BELLMJAM000	Bellman, James A	\$1,033.52
900071925	BENITJAV000	Benitez, Javier	\$873.76
900071926	BENNEJUL000	Bennett, Juliet D	\$978.08
900071927	BENSOBRA000	Benson, Bradley	\$6,738.27
900071928	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900071929	BERG JAS000	Berg, Jason D	\$5,051.91
900071930	BERG ROB000	Berg, Robert J	\$7,004.24
900071931	BERMALIN000	Berman, Lindsey I	\$4,604.96
900071932	BERNSSAN000	Bernstein, Sandra L	\$991.21
900071933	BLOCKLEA000	Block, Leanne Kuhlman	\$7,180.07
900071934	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900071935	BOND ROB000	Bond, Robert M	\$1,831.31
900071936	BORISSVE000	Borisova, Svetlana V	\$2,664.22
900071937	BOYLEDAV000	Boyle, David	\$9,378.42
900071938	BOZACJOY000	Bozacki-Rae, Joyce	\$7,186.59
900071939	BRANDSEA000	Brandt, Sean M	\$1,001.39
900071940	BRAUNKEV000	Braun, Kevin M	\$1,652.30
900071941	BRESCMEG000	Brescia, Meghan A	\$4,185.06
900071942	BROSNKAT000	Brosnan, Kathleen Christmas	\$6,949.87
900071943	BROSNREN000	Brosnan, Renee	\$4,074.45
900071944	BROWNAAR000	Brown, Aaron L	\$4,476.51
900071945	BROWNKEL001	Brown, Kelly A	\$2,098.72
900071946	BRUNOJOS000	Bruno, Joseph M	\$3,982.20
900071947	BUCHABRE000	Buchanan, Brett J	\$1,824.09
900071948	BUCKLBRI000	Bucklin, Bridget A	\$4,830.28
900071949	CALABRAN000	Calabrese, Randy L	\$1,942.29
900071950	CALUCSUS000	Calucci, Susan M	\$1,600.23

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900071951	CAMPBIC000	Campbell, Michael A	\$7,322.80
900071952	CARLSPAU000	Carlson, Paul L	\$2,182.12
900071953	CARTAHEC000	Cartagena, Hector A	\$1,306.50
900071954	CASEYBAR000	Casey, Barbara I	\$1,370.79
900071955	CATALJOH000	Catalano, John	\$6,382.33
900071956	CATSAHEL000	Catsaros, Helen C	\$1,310.33
900071957	CHAPMRIC000	Chapman, Richard F	\$7,334.76
900071958	CHOU WAN000	Chou, Wanyin	\$4,322.07
900071959	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,301.35
900071960	COHENDEB001	Cohen, Deborah Ann Hammersley	\$6,223.17
900071961	COHENKEL000	Cohen, Kelli	\$4,672.99
900071962	COLLAANT000	Collazo, Antonio	\$1,755.79
900071963	COLLAEGR000	Collazo, Egrain	\$2,412.46
900071964	COLLEDAN000	Colletti, Danielle K	\$1,060.23
900071965	COLLINIC001	Collins, Nicole G	\$1,492.52
900071966	COOPECHR000	Cooper, Christopher J	\$6,625.05
900071967	COOPEJUS000	Cooper, Justin N	\$4,182.94
900071968	COWINANG000	Cowin, Angela	\$1,239.04
900071969	CUNNIKAR000	Cunningham, Karen M	\$9,425.95
900071970	CURINALL000	Curington, Allen	\$1,074.67
900071971	D'ANDSAM000	D'Andrea, Samantha J	\$904.47
900071972	DANIEDAR000	Daniels, Darlene J	\$1,077.48
900071973	DAVIDCHA000	Davidson, Chad	\$6,887.29
900071974	DEAN DEB000	Dean, Debbie L	\$1,254.70
900071975	DEKUICHR000	DeKuiiper, Christopher C	\$6,845.12
900071976	DESCHKIM000	Deschamps, Kimberly D	\$1,398.34
900071977	DINELCAR000	Dinelli, Carrie N	\$94.83
900071978	DOBINMIK000	Dobin, Mikhail	\$533.64
900071979	DOEBLCHR000	Doebler, Christopher M	\$1,060.66
900071980	DONAUSUS000	Donaubauer, Susan C	\$1,125.20
900071981	DREVLTIM000	Drevline, Timothy	\$8,089.19
900071982	DRUCKCHR000	Drucker, Christine C	\$6,757.54
900071983	DUERSELI000	Duerst, Elizabeth R	\$1,380.45
900071984	DUL RYA000	Dul, Ryan S	\$7,522.56
900071985	DUPEYSAV000	Dupeyrat, Savannah L	\$2,843.56
900071986	DUSZACHR000	Dusza, Christopher J	\$1,710.63
900071987	EDISOWIL000	Edison, William F	\$5,032.27
900071988	EIKE WIL000	Eike, William R	\$10,298.41
900071989	ELLINJAM000	Ellinger-Macon, Jamie E	\$3,927.68
900071990	ENGLIMIC000	English, Michael	\$9,124.37
900071991	ERWINJAS000	Erwinski, Jason T	\$9,492.97
900071992	ETHERERI000	Etherton, Eric T	\$9,165.55
900071993	ETZWICHR000	Etzwiler, Christopher S	\$1,054.87
900071994	FASTEMAT000	Fastert, Matthew J	\$6,743.14
900071995	FERREJOE000	Ferrer, Joel F	\$1,063.34
900071996	FESTEKAT000	Fester, Katherine L	\$3,651.66
900071997	FIGARBET000	Figaro, Beth Ann	\$6,609.58
900071998	FIGIEJEN000	Figiel, Jennifer M	\$3,830.68
900071999	FINANJOH000	Finan, John Leo	\$11,430.30
900072000	FINE LAU000	Fine, Laura J	\$964.41
900072001	FLANNMAR000	Flannery-Day, Mary	\$1,834.41
900072002	FLEISSCO000	Fleischauer, Scott L	\$1,894.77

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072003	FLUEGDAN000	Fluegge, Danielle K	\$8,710.30
900072004	FOSTEBON000	Foster, Bonnie J	\$5,442.79
900072005	FOURNJOH000	Fournier, John M	\$5,943.13
900072006	FRANDKRI000	Frandson, Kris A	\$11,712.33
900072007	FRASEVER000	Fraser, Verlin	\$6,241.66
900072008	FRENCKAT000	French, Kathryn S	\$8,534.08
900072009	FREUNGAR000	Freund, Gary J	\$6,066.31
900072010	FRID ROM000	Frid, Roman	\$1,610.63
900072011	FROEHROB000	Froehlich, Robert J	\$5,080.74
900072012	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900072013	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900072014	GALLIROB000	Gallivan, Robert M	\$5,380.31
900072015	GALSOKER000	Galson, Kerry K	\$7,469.14
900072016	GATCHRON000	Gatchalian, Ronald D	\$7,060.85
900072017	GEBHAANN000	Gebhardt, Ann	\$6,862.54
900072018	GEORGJUS000	Georgacakis, Justin S	\$5,229.52
900072019	GERBIJUS000	Gerbich, Justin	\$6,399.70
900072020	GERGENAD000	Gerges, Nader	\$1,132.93
900072021	GIBBSPAU000	Gibbs, Paul B	\$699.79
900072022	GOMEZLIL000	Gomez, Lilian Matheson	\$4,433.58
900072023	GONZALOR000	Gonzalez, Lori L	\$4,668.81
900072024	GOODMSTE000	Goodman, Stephen Edmond	\$8,392.44
900072025	GRAUEJAM000	Grauer, Jami L	\$209.76
900072026	GRDINMAR000	Grdinic, Marcel A	\$5,984.90
900072027	GREENMIC000	Greenstein, Michael B	\$7,468.54
900072028	GRIMAJOH000	Grimaldi IV, John	\$4,197.93
900072029	GUTIEKAT000	Gutierrez, Katherine Elizabeth	\$6,022.99
900072030	GUTIEROB000	Gutierrez, Roberto	\$1,189.47
900072031	HAKE TOM000	Hake, Tom D	\$115.42
900072032	HALPEBRY000	Halpern, Bryan	\$4,867.36
900072033	HALPEMAR000	Halpern, Margot E	\$1,278.53
900072034	HART ANN000	Hart, Annahi	\$6,671.16
900072035	HAUGESAM000	Haugen, Samantha R	\$4,722.79
900072036	HEMESCHR000	Hemesath, Christy	\$2,162.54
900072037	HENRIERI000	Henrich, Erica A	\$5,419.66
900072038	HERBSKAR000	Herbst, Kari L	\$983.52
900072039	HICKMPAT001	Hickman, Patrick W	\$1,957.41
900072040	HILLIDER000	Hilliard, Derek D	\$2,096.45
900072041	HOEFTTAR000	Hoefl-Runde, Tara	\$6,267.79
900072042	HOLDEDAN000	Holden, Danielle	\$3,721.12
900072043	HOLECMAR001	Holecek, Marketa	\$7,011.64
900072044	HOOVEJAM000	Hoover Jr., James Blaine	\$5,774.12
900072045	HORVAEMI000	Horvath, Emily	\$7,607.39
900072046	HOYNEJER000	Hoynes, Jerome P	\$6,696.94
900072047	HUGUELOR000	Huguelet, Lorena Sue	\$5,954.78
900072048	ILIE SAR000	Ilie, Sarah H	\$6,873.43
900072049	INGERMIN000	Ingersoll, Mindy B	\$5,063.27
900072050	IZENSMAT000	Izenstark, Matthew	\$9,164.56
900072051	JOHNSTRA000	Johnston, Traci A	\$2,538.74
900072052	JORDAJEA000	Jordan, Jeanette L	\$8,455.66
900072053	JORDAJEF000	Jordan, Jeff K	\$7,422.89
900072054	JORNDJUS000	Jornd, Justin H	\$281.84

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072055	JOU KCHR000	Jou Kim, Christina S	\$1,516.81
900072056	JULIEBRI000	Julien, Brian K	\$696.10
900072057	KALLAJEF000	Kallay, Jeff A	\$7,059.95
900072058	KANG HAN000	Kang, Hannah Min	\$5,702.90
900072059	KARP KAR000	Karp, Karen L	\$1,703.93
900072060	KATAHRUS000	Katahira, Russell	\$1,047.29
900072061	KATS ANA000	Kats, Anatoliy	\$1,865.07
900072062	KEADYMIC000	Keady, Michael J	\$951.09
900072063	KEELETOD000	Keeler, Todd	\$7,447.88
900072064	KHACHSHA000	Khachik, Shacky W	\$977.42
900072065	KIM TIF000	Kim, Tiffany S	\$4,406.52
900072066	KINSEKAT000	Kinsella, Kathleen M	\$4,424.94
900072067	KIRBYALL000	Kirby, Allison R	\$913.97
900072068	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900072069	KLOPPMAR000	Klopp, Mark S	\$2,161.45
900072070	KNAPPSCO000	Knapp, Scott A	\$5,042.20
900072071	KOLOSDAR000	Kolos, Dariusz	\$1,937.14
900072072	KOSIRMAR000	Kosirog, Mary C	\$8,246.16
900072073	KOTWIKER000	Kotwica, Kerri A	\$5,769.74
900072074	KRICKJOH000	Krickl, John J	\$5,669.68
900072075	KRUSELYN000	Kruse, Lynda M	\$911.14
900072076	KUDERGRA000	Kudert, Grant M	\$3,210.50
900072077	LAKERKER000	Laker, Kerry Ann	\$4,025.22
900072078	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900072079	LARSOELI000	Larson, Elise M	\$12.18
900072080	LAUDAJEN000	Laudadio, Jennifer A	\$6,810.90
900072081	LAZZAAMA000	Lazzaro, Amanda E	\$5,597.63
900072082	LEBLAKAT000	LeBlanc, Katrina L	\$5,483.85
900072083	LEBLAROB000	LeBlanc, Robert	\$5,651.40
900072084	LEE SAR000	Lee, Sarah H	\$850.60
900072085	LEMPACOL000	Lempa, Colleen N	\$1,083.77
900072086	LEWISMAR000	Lewis, Mark B	\$7,773.77
900072087	LOCH CRA000	Loch, Craig T	\$4,972.35
900072088	LOPEZART000	Lopez-Ramirez, Arturo	\$1,614.12
900072089	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900072090	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900072091	LUDOLAMY000	Ludolph, Amy E	\$5,472.55
900072092	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900072093	MAHERJOY000	Maher, Joy M	\$7,708.63
900072094	MAJORSAC000	Majoros, Sachiko	\$7,823.96
900072095	MANCIPE000	Mancilla Garcia, Pedro	\$1,294.24
900072096	MASKIDEB000	Maskin, Debra R	\$1,628.67
900072097	MATHIFRA000	Mathieu, Francis P	\$5,824.27
900072098	MATSUBRI000	Matsunaga, Bridget M	\$3,540.18
900072099	MATHJES000	Matthiesen, Jessica K	\$4,121.49
900072100	MAU JEN000	Mau, Jennifer Marie	\$5,830.60
900072101	MCCAFKEV000	McCaffrey, Kevin M	\$1,613.47
900072102	MCDONBRI000	McDonaugh, Brian	\$9,735.88
900072103	MCDONMAU000	McDonaugh, Maureen C	\$7,038.50
900072104	MCLAUKAT000	McLaughlin, Kathleen A	\$1,193.19
900072105	MECHASTA000	Mechales, Stacey A	\$1,502.80
900072106	MEYERDUS000	Meyers-Levy, Dustin	\$223.44

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072107	MILKOROB000	Milkowski, Robert B	\$6,580.28
900072108	MILLEMAT000	Miller, Matthew	\$9,053.36
900072109	MILLMDAN000	Millman, Dana A	\$1,088.19
900072110	MILLSMON000	Mills, Monica S	\$4,753.88
900072111	MITCHKAT000	Mitchem, Kathleen J	\$8,209.28
900072112	MOCARJER000	Mocarski, Jerry I	\$1,308.50
900072113	MONAGJOE000	Monaghan, Joel A	\$2,954.88
900072114	MORANRYA000	Moran, Ryan C	\$1,525.95
900072115	MORGACHR000	Morgan, Christopher	\$7,603.39
900072116	MORREJOS000	Morrel, Josh	\$6,486.17
900072117	MUSOLBRY000	Musolf, Bryan J	\$4,365.35
900072118	NABOLRAC000	Nabolotny, Rachel W	\$4,341.88
900072119	NELSOJIL000	Nelson, Jill K	\$966.84
900072120	NEUBAAME000	Neubauer, Amelia L	\$812.66
900072121	NICHOKELO00	Nichols, Kelsey C	\$5,816.84
900072122	NIEMICRA000	Niemiec, Craig	\$7,072.45
900072123	NISI MIC000	Nisi, Michael J	\$8,435.63
900072124	NOWAKJIL000	Nowak, Jillian Lee	\$5,403.99
900072125	O'CONTHO000	O'Connell, Thomas G	\$2,804.29
900072126	O'ROUMAR000	O'Rourke, Mark L	\$7,109.21
900072127	ODIOTVIR000	Odiotti, Virna M	\$4,384.52
900072128	OSSEYTRO000	Ossey, Troy N	\$519.67
900072129	PALMEANA000	Palmer, Ana Paloma	\$5,105.92
900072130	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900072131	PEACODJOD000	Peacock, Jody R	\$1,249.50
900072132	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900072133	PEREZROD000	Perez, Rodolfo	\$1,010.67
900072134	PERKIJUS000	Perkins, Justin S	\$1,902.32
900072135	PETRIMAR000	Petrini-Poli, Marie J	\$7,060.38
900072136	PETTYKIM000	Petty, Kim	\$6,799.74
900072137	PHILLPEN000	Phillips, Penn E	\$5,323.28
900072138	PIEPEROB000	Pieper, Robert	\$9,208.63
900072139	PIPKISTE000	Pipkin, Stephen R	\$1,728.58
900072140	POUPLALE000	Pouplikollas, Alex	\$1,572.50
900072141	PURDYMAT000	Purdy, Matthew L	\$7,573.41
900072142	PURDYRYA000	Purdy, Ryan A	\$66.85
900072143	RACE WIL000	Race, William	\$5,679.28
900072144	RADFOCAR000	Radford, Carie Lynn	\$5,828.18
900072145	RAST MIC000	Rast, Michael R	\$5,686.64
900072146	RATHULES000	Rathunde, Leslie K	\$4,998.95
900072147	REBORMAR000	Rebora, Mark	\$6,174.60
900072148	REED MAR000	Reed, Martha M	\$6,923.42
900072149	REIMEKEL000	Reimer, Kelly P	\$3,597.91
900072150	RIEGEJAC000	Rieger, Jaclyn M	\$1,970.44
900072151	RIVERJOR000	Rivera, Jorge R	\$1,490.78
900072152	ROBINJUL000	Robinson, Julie Ann	\$5,419.28
900072153	ROBY JES000	Roby, Jessica Werner	\$10,516.70
900072154	ROBY JON000	Roby, Jonathan C	\$414.19
900072155	ROCKRMAR000	Rockrohr, Mary E	\$9,052.36
900072156	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,384.55
900072157	ROER COL000	Roer, Colleen M	\$1,111.11
900072158	ROGERREB000	Rogers, Rebecca Silverman	\$5,120.62

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072159	ROMANJOE000	Roman, Joel	\$999.17
900072160	ROSE CHR000	Rose, Christina M	\$3,656.62
900072161	RUBINTOD000	Rubin, Todd M	\$8,759.22
900072162	RUESCLAU000	Ruesch, Laura A	\$1,166.66
900072163	RUPPEBAR000	Ruppert, Barry C	\$7,829.61
900072164	RYAN TER000	Ryan, Terri S	\$1,299.66
900072165	SAVINDOM000	Savino, Dominic A	\$7,422.97
900072166	SCHERNIC000	Scherr, Nicole L	\$3,677.36
900072167	SCHNEKRI000	Schneider, Kristin Emily	\$4,777.56
900072168	SCHNELIN000	Schneider, Linda D	\$1,302.74
900072169	SCHOEKRI000	Schoenberger, Kristen S	\$4,736.67
900072170	SCHOLAMA000	Scholz, Amanda	\$3,061.38
900072171	SCHROMIC000	Schroeder, Michael J	\$5,958.45
900072172	SCHULJEN000	Schultz, Jennifer	\$5,519.67
900072173	SCOTTMAR000	Scott, Mardi	\$7,616.94
900072174	SEABOCHR000	Seaborg, Christina Lee	\$7,344.96
900072175	SERDAZAC000	Serdar, Zachary S	\$1,476.59
900072176	SHAMREMI000	Shamrock, Emily E	\$1,507.68
900072177	SHEPEROB000	Sheperd, Robin	\$3,845.66
900072178	SIDESCAR000	Sides, Carey	\$6,913.44
900072179	SILVEDAV000	Silvert, David J	\$269.61
900072180	SIT JAN000	Sit, Janice Y	\$4,040.58
900072181	SMITHKRI000	Smith, Kristin M	\$1,245.36
900072182	SOLISEDW000	Solis, Edward A	\$10,192.50
900072183	SORKIJON000	Sorkin, Jonathan	\$3,524.67
900072184	SOTELDAN000	Sotelo, Daniel J	\$1,285.21
900072185	STANDMIC000	Standerski, Michael	\$7,080.24
900072186	STEFFLIS000	Steffey, Lisa	\$4,761.41
900072187	STOLLJIL000	Stoller, Jill L	\$894.54
900072188	SULLIDAR000	Sullivan, Darin	\$4,265.63
900072189	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900072190	TARJAMIC000	Tarjan, Michael T	\$9,588.08
900072191	TAYLOJOS000	Taylor, Joseph H	\$1,937.91
900072192	TICHANAN000	Tichansky, Nancy M	\$764.30
900072193	TICHOAMY000	Ticho, Amy	\$1,630.65
900072194	TIMMENIC000	Timmer, Nicholas	\$6,933.92
900072195	TOMCZBLA000	Tomczak, Blake C	\$2,227.63
900072196	TRAVIDAN000	Travis, Dane Fox	\$7,277.75
900072197	TRIPPKIR000	Tripple, Kirby	\$4,574.35
900072198	UMANSRIT000	Umansky, Rita M	\$7,373.22
900072199	UPSONANN000	Upson, Anna W	\$4,731.00
900072200	VACCAMEG000	Vaccarello, Megan E	\$5,326.73
900072201	VAKILNOR000	Vakil, Norma J	\$4,649.52
900072202	VALSAANT000	Valsamis, Anthony A	\$2,856.60
900072203	VASILMAR000	Vasilopoulos, Maria J	\$8,681.98
900072204	VIGNOPAU000	Vignocchi, Paul M	\$6,476.69
900072205	VINCEDAV000	Vincent, David C	\$5,688.19
900072206	VOGG AMA000	Vogg, Amanda M	\$3,092.64
900072207	WAGNEPAT000	Wagner, Patrick James	\$6,822.43
900072208	WALKEJON000	Walker, Jon Robin	\$6,345.63
900072209	WALTECAT000	Walters, Cathy J	\$1,091.68
900072210	WEBERDAV000	Weber, David D	\$10,129.92

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072211	WEINEJUS000	Weiner, Justin	\$1,930.29
900072212	WHALEFRA000	Whalen, Frank	\$6,190.55
900072213	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900072214	WILHEGRE000	Wilhelm, Gregory R	\$1,208.18
900072215	WILLIIND000	Williams, Indra M	\$1,089.68
900072216	WILLISCO000	Williams, Scott L	\$9,004.84
900072217	WINKLGAR000	Winkle, Gary D	\$1,012.81
900072218	WITTYJEA000	Witty, Jean P	\$3,393.46
900072219	WOODSCHR000	Woods, Christine C E	\$5,400.69
900072220	WOODSDEB000	Woods, Deborah L	\$1,569.01
900072221	WOOL AIM000	Wool, Aimee L	\$2,971.06
900072222	ZIEMKKIR000	Ziemke, Kirk L	\$7,769.85
900072223	ZOLD-MAR000	Zold-Herrera, Mary E	\$7,387.86
900072224	BENVEJOY000	Benvenuti, Joy A	\$1,232.86
900072225	BERK LAU000	Berk, Lauren	\$1,723.30
900072226	BROWNALL000	Brown, Allyson J	\$1,019.00
900072227	CASTEPAU000	Castelli, Paul R	\$4,374.14
900072228	CHARLJUL000	Charlesworth, Julia P	\$1,104.46
900072229	DICK SIL000	Dick, Silas F	\$5,239.05
900072230	FRANKSUS000	Frankel, Susan M	\$4,773.69
900072231	GUERTMAR000	Guertin, Marianne	\$791.95
900072232	HALM ALI000	Halm, Alison E	\$1,213.05
900072233	HALM STE000	Halm, Steven V	\$1,411.54
900072234	HEINEALL000	Heineman, Allison K	\$5,132.62
900072235	HOPKIROB000	Hopkins, Robert	\$8,166.27
900072236	JEZIOJAC000	Jeziior, Jacqueline R	\$870.55
900072237	JOSHIPA'000	Joshi, Pa'al Chaand	\$6,614.62
900072238	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900072239	LAZZATRI000	Lazzaro, Tricia M	\$7,745.93
900072240	MALTEROS000	Maltese, Rose	\$2,117.07
900072241	MAYERDIA001	Mayer, Diana B	\$621.58
900072242	MCDERJUL000	McDermott, Julie T	\$5,309.12
900072243	MEISTAMY000	Meister, Amy Leigh	\$1,128.99
900072244	MICHAAMY000	Michael, Amy K	\$2,530.35
900072245	MORSESAN000	Morse, Sandra L	\$304.97
900072246	OSSEYJAM000	Ossey, James L	\$2,560.31
900072247	PABSTNIJ000	Pabst, Nijole	\$6,990.07
900072248	PAZOLNAO000	Pazol, Naomi S	\$769.51
900072249	RABINMAR000	Rabinak, Mary Harrington	\$8,183.75
900072250	RAUSCMEL000	Rauschenberg, Melissa A	\$1,113.65
900072251	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900072252	STRONDOU000	Strong, Douglas Ward	\$8,662.45
900072253	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900072254	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900072255	WEST CAR000	West, Carol S	\$1,177.22
900072256	YACULMIC000	Yacullo, Michael C	\$5,474.73
900072257	ADAM POU000	Adam, Poull	\$1,350.66
900072258	ADAM RAZ000	Adam, Razzouk	\$2,703.38
900072259	ADLONKYL000	Adlon, Kyle	\$1,033.30
900072260	AGINSJOA000	Agins, Joan A	\$1,568.75
900072261	AHLGRMEG000	Ahlgrim, Meghan E	\$2,535.07
900072262	AINSCERI000	Ainscough, Erik D	\$1,516.23

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072263	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900072264	ALLENJOH000	Allen, John E	\$6,664.40
900072265	ALPERAME000	Alpert, Amelia G	\$1,019.83
900072266	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900072267	ANDERCHR000	Anderson, Christopher G	\$3,442.30
900072268	ANDERLAR000	Anderson, Lars D	\$1,105.28
900072269	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900072270	ANDRECHI000	Andrews, Chiara	\$5,495.49
900072271	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900072272	BACHMJAM000	Bachmann, James M	\$5,282.52
900072273	BAILESTE000	Bailey, Stephanie E	\$5,182.19
900072274	BAKERKEL000	Baker, Kelly M	\$4,430.02
900072275	BALABMAR000	Balabanos-Bank, Margaret	\$961.51
900072276	BALABVIC000	Balabanos, Vickie	\$1,056.82
900072277	BARBEBET000	Barber, Beth Ann	\$6,939.12
900072278	BARERMAT000	Barera, Matthew C	\$3,428.61
900072279	BARKHSAH000	Barkho, Sahar	\$1,004.60
900072280	BAUMAMAR001	Bauman, Mark	\$4,594.50
900072281	BAXTEBRI000	Baxter, Brian C	\$6,078.01
900072282	BEAN RON000	Bean, Ronald E	\$2,342.95
900072283	BECKWNY000	Beckwith, Nyssa M	\$3,497.83
900072284	BENCAJUL000	Benca, Julie	\$3,764.03
900072285	BENTLJEN000	Bentley, Jennifer Lynn	\$5,022.74
900072286	BERKSDAV000	Berkson, David A	\$4,765.55
900072287	BERLIDEB000	Berlin, Deborah A	\$5,103.54
900072288	BERTKMAT000	Bertke, Matthew I	\$5,145.90
900072289	BEZANJUL000	Bezanes, Julie A	\$1,365.39
900072290	BISCOGEO000	Biscotakis, Georgia	\$1,116.75
900072291	BISH SCO000	Bish, Scott M	\$2,357.76
900072292	BLAIRANN000	Blair, Anne	\$7,447.80
900072293	BLANCJAJ000	Blanchard, Jaqueline D	\$4,579.52
900072294	BLIX JOH000	Blix, John T	\$2,763.06
900072295	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900072296	BOEHMDAN000	Boehmer, Dana K	\$4,968.59
900072297	BOLF KAR000	Bolf, Kara	\$6,206.12
900072298	BOLF STE000	Bolf, Steven	\$6,775.95
900072299	BOLOTMIK000	Bolotnikov, Mikhail	\$1,046.16
900072300	BORONBRI000	Boron, Brian Z	\$3,578.87
900072301	BOWENEST000	Bowen, Esther E	\$6,605.71
900072302	BOYLEMIC000	Boyle, Michael	\$1,636.15
900072303	BRAUDDAM000	Braude, Damien Benjamin	\$6,238.60
900072304	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900072305	BUDNYKAI000	Budny, Kaitlin F	\$2,689.93
900072306	BUSHEELI000	Bushek, Elizabeth	\$6,503.59
900072307	CAMACLIN000	Camacho, Lindsey S	\$4,730.55
900072308	CANARMAR000	Canary, Margaret B	\$823.59
900072309	CARABHEC000	Carabez, Hector	\$853.73
900072310	CARELPHI001	Carello, Phil	\$1,504.46
900072311	CARMENIC000	Carmen, Nicole E P	\$4,168.02
900072312	CARROLAU000	Carroll, Lauren E	\$4,464.10
900072313	CARSEROS000	Carsello, Rosemarie	\$1,484.20
900072314	CASEYJOH000	Casey, John F	\$1,491.83

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072315	CASTIPAT000	Castillo, Patrick T	\$7,334.15
900072316	CATSAANT000	Catsaros, Anthony C	\$2,345.28
900072317	CHACHASY000	Chacheva, Asya K	\$1,394.94
900072318	CHAMBHEA000	Chambers, Heather M	\$5,331.16
900072319	CHANDMAR000	Chandiles, Maria A	\$992.21
900072320	CHEPNMIC000	Chernyavsky, Michael	\$1,307.69
900072321	CHIADANN000	Chiado, Annie J	\$5,250.99
900072322	CHOLDMAR000	Choldin, Mary	\$7,419.76
900072323	CICHOTIM000	Cichowski, Timothy	\$9,560.75
900072324	CIEPLTHO000	Cieplik, Thomas C	\$2,358.60
900072325	COADYANG000	Coady, Angela D	\$1,131.76
900072326	CONOBMIC000	Conoboy, Michael	\$1,863.56
900072327	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900072328	COPE BRY000	Cope, Bryan M	\$6,095.54
900072329	COSKEKAT000	Coskey, Kathy A	\$5,906.12
900072330	COWELROB000	Cowell, Robert R	\$1,349.11
900072331	COWHEROB000	Cowhey, Robert E	\$5,311.73
900072332	COWLIJOH000	Cowlin, John L	\$3,944.33
900072333	CRANDYIT000	Crandus, Yitzchak Hillel	\$6,454.47
900072334	CUMMILAR000	Cummings, Lara E	\$9,949.31
900072335	DANKHADA000	Dankha, Adam W	\$1,145.04
900072336	DAUGHELI000	Daugherty, Elizabeth A	\$4,529.55
900072337	DEC MAR000	Dec, Mark E	\$4,209.84
900072338	DEMEADAI000	Demeas, Daisy M	\$1,380.04
900072339	DEMOSMIC000	Demos, Michael G	\$1,036.73
900072340	DILLODIA000	Dillon, Diane K	\$5,177.79
900072341	DOLCESTE000	Dolce, Stephanie E	\$4,074.35
900072342	DORN KEL000	Dorn, Kelly A	\$4,255.52
900072343	DOYLEROB000	Doyle, Robin R	\$7,332.82
900072344	DRONEMAT000	Drone, Matthew E	\$7,344.67
900072345	DUFFYLAU000	Duffy, Laura	\$6,939.69
900072346	DURANMAR001	Duran, Mario	\$1,884.44
900072347	EGEBRDIA000	Egebrecht, Diane L	\$1,061.28
900072348	EKSTREMI000	Ekstrand, Emily J	\$6,056.49
900072349	ELGASLAU000	Elgass, Laura Jane	\$3,867.13
900072350	ELLIOAMI000	Elliott, Amie	\$4,112.98
900072351	ENDREKRI000	Endre, Kristin A	\$4,100.46
900072352	ERICKMAR000	Erickson, Mary Ann	\$1,881.75
900072353	ESSERALA000	Esser, Alan E	\$4,812.78
900072354	ETHERCAR000	Etherton, Carol L	\$1,273.90
900072355	ETHINBRI000	Ethington, Brittany A	\$3,384.14
900072356	FAGELLAU000	Fagel, Lauren S	\$7,787.09
900072357	FARBESTE000	Farber, Stephen M	\$4,268.23
900072358	FASTEMEA000	Fastert, Meaghan T	\$4,253.79
900072359	FEENEJUL000	Feeney, Julie Ann	\$7,072.28
900072360	FESL ANN000	Fesl, Ann E	\$4,237.83
900072361	FIELDBRE000	Field, Brenda M. Ward	\$7,487.48
900072362	FIELDSCO000	Field, Scott	\$6,496.12
900072363	FITCHDAN000	Fitch, Danita M	\$6,359.51
900072364	FLANNSTA000	Flannery, Stacy	\$5,814.58
900072365	FLAWSKEN000	Flaws, Kenneth W	\$1,326.14
900072366	FLENEJOE000	Flener, JoEllen	\$3,624.09

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072367	FLICKSUS000	Flickinger, Susan K	\$5,907.36
900072368	FLORCALE000	Florczak, Alexander V	\$1,197.90
900072369	FOGARGER000	Fogarty, Gerald	\$6,790.83
900072370	FOSTERIC000	Foster, Rick T	\$1,340.36
900072371	FRAHECAR000	Fraher, Carrie J	\$5,953.75
900072372	FRANSDAV000	Franson Jr, David C	\$3,983.15
900072373	FRANTRIC000	Frantell, Richard P	\$2,077.52
900072374	FRIEDJEN000	Friedmann, Jennifer G	\$5,290.39
900072375	FRISKDAV000	Friske, David M	\$1,643.41
900072376	FUDERMIC000	Fuderer, Michele L	\$554.37
900072377	FUJA STE000	Fuja, Stephanie R	\$5,887.89
900072378	FURSECAT000	Furse, Catherine F	\$1,262.62
900072379	GALLAMAR000	Gallagher, Mark P	\$9,717.16
900072380	GARBEDAV000	Garbe, David W	\$4,365.80
900072381	GARBKIM000	Garbe, Kimiko O	\$1,105.63
900072382	GARRISEA000	Garrison, Sean W	\$6,934.01
900072383	GARTNPHI000	Gartner, Phillip	\$8,584.59
900072384	GLASSSCO000	Glass, Scott	\$7,707.95
900072385	GLYNNJAM000	Glynn Jr, James C	\$7,372.85
900072386	GOLDIANN000	Golding, Ann M B	\$6,055.31
900072387	GOODRMIC000	Goodrich, Michelle A	\$1,222.12
900072388	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900072389	GREENALA000	Greenberg, Alan D	\$9,212.98
900072390	GRIFFANT000	Griffin, Anthony Troy	\$1,035.66
900072391	GRUBELAU000	Gruber, Lauren E	\$3,501.03
900072392	GUDMUMAR000	Gudmundsson, Marianne Damianid	\$6,170.29
900072393	HA SEO000	Ha, Seong Bong	\$5,907.81
900072394	HABANPAT000	Haban, Patricia Marie	\$7,203.78
900072395	HAENIJUL000	Haenisch, Julie A	\$5,465.69
900072396	HAGUEAMY000	Hague, Amy T	\$4,238.92
900072397	HALL DAW000	Hall, Dawn R	\$7,853.27
900072398	HAMMELIN000	Hammer, Linda S	\$997.92
900072399	HANNAEMM000	Hanna, Emma W	\$5,467.91
900072400	HANSEMAR000	Hansen, Marshall W	\$1,522.73
900072401	HANSOLAR000	Hanson, Larissa A	\$2,574.39
900072402	HARRIMAR000	Harris, Marshall J	\$6,433.94
900072403	HARRIRAC000	Harrington, Rachel M	\$899.39
900072404	HARRITER000	Harris, Terry	\$7,110.26
900072405	HARTMDAV000	Hartman, David P	\$6,150.45
900072406	HASENKUR000	Hasenstein, Kurt W	\$7,706.59
900072407	HAUGHLAU000	Haugh, Lauren E	\$5,998.08
900072408	HAYNEJEN000	Hayner, Jennifer	\$7,113.13
900072409	HENDESAD000	Henderson, Sade	\$1,195.67
900072410	HENDETHO000	Henderson, Thomas J	\$7,831.19
900072411	HENDEVIC000	Henderson, Victoria R	\$788.30
900072412	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900072413	HESSLROS000	Hessler, Ross F	\$1,345.83
900072414	HICKSDAN001	Hicks, Daniel	\$8,203.35
900072415	HILVECHR000	Hilvert, Christopher M	\$9,108.06
900072416	HINCHDEB000	Hinchey, Debra	\$1,822.05
900072417	HOEFTPAN000	Hoef, Pantra	\$5,648.86
900072418	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072419	HOOVEKAT000	Hoover, Katie	\$1,016.44
900072420	HOWELCAS000	Howells, Casper O	\$1,003.20
900072421	HUDSODAN000	Hudson, Daniel	\$6,910.13
900072422	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900072423	HUSSMBEN000	Hussmann, Benedict	\$7,395.34
900072424	HYMANKAR000	Hyman, Karen L	\$1,654.19
900072425	IBARRANG000	Ibarra, Angelica	\$1,027.82
900072426	IJAZ IMR000	Ijaz, Imran	\$1,580.31
900072427	IMBO RAL000	Imbo, Ralph T	\$1,414.68
900072428	INGAUNAT000	Ingaunis, Natalie Ann	\$4,790.75
900072429	INGRATHO000	Ingram, Thomas D	\$923.16
900072430	IRIARMIG000	Iriarte, Miguel A	\$1,205.54
900072431	IRIARRAF000	Iriarte, Rafael B	\$896.79
900072432	JACOBBRE000	Jacobi, Brendan C	\$932.75
900072433	JACOBKRI000	Jacobson, Kristen K	\$6,965.41
900072434	JEFFEWIL000	Jeffery, William C	\$3,841.54
900072435	JERVAMIA000	Jerva, Mia C	\$1,427.72
900072436	JOHLIMAT000	Johlie, Matthew	\$7,629.08
900072437	KALTMSHA000	Kaltman, Sharon L	\$4,657.52
900072438	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,472.19
900072439	KAMINNAT000	Kaminski, Natalie A	\$2,828.21
900072440	KANE DAV000	Kane, David W	\$3,102.60
900072441	KANE HIL000	Kane, Hillary A	\$6,191.92
900072442	KAPLAAAR000	Kaplan, Aaron S	\$6,699.44
900072443	KARLOJOS000	Karlovsky, Joseph F	\$5,529.90
900072444	KATZ TAR000	Katz, Tara R	\$6,363.10
900072445	KELLIVIC000	Kelliher, Victoria M	\$3,596.63
900072446	KERR MAR000	Kerr, Marianne	\$6,899.85
900072447	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900072448	KIELANIC000	Kiela, Nicola C	\$209.76
900072449	KIM ANN000	Kim, Annie I	\$4,608.78
900072450	KIM JIY000	Kim, Jiyoung	\$1,015.08
900072451	KINSERYA000	Kinsella, Ryan L	\$5,956.80
900072452	KIRALKIM000	Kiraly, Kimberly A	\$2,780.49
900072453	KLAHNCAT000	Klahn, Catherine C	\$6,216.29
900072454	KLASEJOH000	Klasen, John	\$10,631.41
900072455	KLASEJUL000	Klasen, Julianne S	\$1,243.56
900072456	KLIMKBRA000	Klimkowski, Brad M	\$4,116.60
900072457	KNIGHJOH000	Knight, John R	\$6,057.88
900072458	KNOEPMAR000	Knoeppel, Mark J	\$5,386.32
900072459	KNUDSDAV000	Knudson, David A	\$8,218.84
900072460	KOCH SHE000	Koch, Sherry G	\$1,289.71
900072461	KOO JOS000	Koo, Joshua J	\$6,048.07
900072462	KORBAJEN000	Korbar, Jennifer J	\$5,941.23
900072463	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900072464	KUCHATHO000	Kucharski, Thomas E	\$8,254.18
900072465	KUJAWPHI000	Kujawinski, Phillip	\$2,121.03
900072466	KUSEKJIL000	Kusek, Jill M	\$851.28
900072467	LARA RAY000	Lara, Raymond G	\$4,463.59
900072468	LARSEKIM000	Larsen, Kimberly H	\$6,577.55
900072469	LEDUCMIC000	LeDuc, Michael J	\$3,155.00
900072470	LEIPEDAN000	Leipert, Daniel J	\$4,352.51

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072471	LEON SYL000	Leon, Sylvia	\$657.68
900072472	LESCHANN000	Lesch, Anne C	\$4,389.98
900072473	LIALINIC000	Lialios, Nickolas G	\$698.30
900072474	LIEBEDAV000	Lieberman, David	\$9,804.65
900072475	LINDTSAM000	Lindtner, Samantha J	\$204.26
900072476	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900072477	LOGANJEA000	Logan, Jeannie L	\$7,778.42
900072478	LOWERKEL000	Lowery, Kelly	\$6,343.32
900072479	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900072480	LUPFEELI000	Lupfer, Elizabeth	\$6,292.56
900072481	LYON WIL000	Lyon, William J	\$7,163.46
900072482	MACDOKEI000	MacDonald, Keith K	\$10,787.58
900072483	MACFAMIC000	Macfadden, Michael J	\$4,967.87
900072484	MACKIROS000	Mackie, Rosanne	\$2,005.84
900072485	MAKITYAS000	Makita-Discekici, Yasuko	\$5,780.85
900072486	MANDADES000	Mandarino, Despina	\$2,086.67
900072487	MARANMAR000	Maranto, Mark C	\$8,631.18
900072488	MARUSLYD000	Marushka, Lydia D	\$1,267.39
900072489	MASKILEA000	Maskin, Leah S	\$3,755.27
900072490	MATHSCO000	Matthews, Scott W	\$5,846.36
900072491	MCBRIERI000	McBride, Erin D	\$3,847.06
900072492	MCBRIMOL000	McBride, Molly M	\$7,133.95
900072493	MCDONKEL000	McDonald, Kelli A	\$5,510.67
900072494	MCGUIELI000	McGuinness, Elisabeth D	\$3,594.32
900072495	MCGUIJAC000	McGuire, Jaclin S	\$4,648.02
900072496	MCINEWIL000	McInerney, William O	\$1,332.65
900072497	MCKENALE000	McKenzie, Alexandra L	\$3,944.37
900072498	MCMANROS000	McManamon, Rosanna	\$4,368.93
900072499	MEEK JEN000	Meek, Jennifer K	\$5,509.44
900072500	MELEKCHR000	Melek, Christina	\$1,227.23
900072501	METTEDEL000	Mette, Delbert A	\$1,240.94
900072502	MEYERJOH000	Meyer, John P	\$5,327.44
900072503	MEYERKRI000	Meyer, Kristin D	\$4,959.64
900072504	MEYERSON000	Meyer, Sonja K	\$8,262.31
900072505	MIDDLECOU000	Middleton, Courtney C	\$3,477.94
900072506	MIETUTHO001	Mietus, Thomas C	\$6,654.53
900072507	MIKOSGAB000	Mikos, Gabrielle L	\$4,517.89
900072508	MINOGTHE000	Minogue, Thea J	\$3,981.21
900072509	MISTAANE000	Mistak, Aneta M	\$2,150.33
900072510	MONAHTIM000	Monahan, Tim	\$3,598.10
900072511	MOON MIN000	Moon, Mina	\$8,090.71
900072512	MOOZARIC000	Moozakis, Richard	\$1,752.70
900072513	MORLENIC000	Morley, Nicholas J	\$3,817.90
900072514	MORRIBON000	Morris, Bonita M	\$1,372.03
900072515	MOSKABRI000	Moskaites, Brighid O	\$4,155.87
900072516	MOULAPAT000	Moulakelis, Patricia A	\$6,980.86
900072517	MUIR CAM000	Muir, Cameron D	\$10,420.51
900072518	MULLISAN000	Mulligan, Sandra	\$5,917.10
900072519	MULLOJOS000	Mulloy, Joseph M	\$1,437.67
900072520	MURDOCHA000	Murdough, Charles P	\$1,571.11
900072521	MURDYBRI000	Murdy, Brian J	\$2,314.51
900072522	MUSA LEN000	Musa, Lena N	\$952.64

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072523	MYERSTRA000	Myers, Travis C	\$5,152.49
900072524	NELSOANG000	Nelson, Angela G	\$1,452.54
900072525	NEMECSO000	Nemecek, Scott T	\$10,260.83
900072526	NESTOELI001	Nestos, Elizabeth V	\$961.27
900072527	NEU LIS000	Neu, Lisa G	\$6,551.60
900072528	NEVINROS000	Nevin, Rosa M	\$1,228.14
900072529	NOLL MIK000	Noll, Mikael	\$7,136.98
900072530	NORWOAMY001	Norwood, Amy L	\$2,858.31
900072531	O'BRIKAT000	O'Brien, Kathleen Michele	\$1,057.03
900072532	O'DWYCAT000	O'Dwyer, Catherine C	\$5,181.94
900072533	O'MALJOH000	O'Malley, John P	\$4,578.14
900072534	O'TOOKE000	O'Toole, Kelly M	\$4,454.17
900072535	OSTERLUC000	Osterbur, Lucas W	\$3,224.97
900072536	OSWALDAN000	Oswald, Daniel F	\$7,677.99
900072537	OZIMIKEL000	Oziminski, Kelley D	\$4,078.54
900072538	PAEK JEF000	Paek, Jeffrey I	\$6,688.95
900072539	PAK CHR000	Pak, Christina	\$8,449.73
900072540	PAPLIKAT000	Paplinski, Katherine	\$4,276.30
900072541	PARENDAY000	Parenti, Dayna E	\$4,599.25
900072542	PASQUJOR000	Pasqualin, Jordan L	\$5,084.21
900072543	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900072544	PAVICLIS000	Pavic, Lisa N	\$4,121.68
900072545	PEDERERI000	Pedersen, Erika L	\$6,127.36
900072546	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900072547	PERVEFAR000	Perveen, Farzana	\$1,543.38
900072548	PETREBRI000	Petrey, Brianne E	\$3,806.05
900072549	POLLAREB000	Pollack, Rebecca S	\$6,954.18
900072550	PORTEEMI000	Porter, Emily A	\$4,241.13
900072551	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900072552	PRITZJES000	Pritzker, Jessica O	\$4,666.17
900072553	PROCKKAT000	Prockovic, Katrina S	\$2,288.95
900072554	PUPPAAPA000	Puppala, Aparna V	\$4,241.94
900072555	RALSTPHI000	Ralston, Phillip R	\$10,044.41
900072556	REDFEREN000	Redfern, Rene D	\$1,013.78
900072557	REGANMEL000	Regan, Melissa A	\$3,524.78
900072558	REICHCAI000	Reichert, Caitlin M	\$4,906.17
900072559	REILLANT000	Reilly, Anthony J	\$1,983.55
900072560	REYESVER000	Reyes, Veronica	\$3,327.75
900072561	RHOADDAN000	Rhoades, Daniel Terence	\$6,543.38
900072562	ROCKRSTE000	Rockrohr, Steven D	\$9,179.22
900072563	ROGERDAV000	Rogers, David	\$5,261.46
900072564	ROGERSOC000	Rogers, Socorro	\$6,806.53
900072565	ROSENCAR000	Rosen, Carrie M	\$4,498.02
900072566	ROSINROB000	Rosinski, Robert E	\$6,225.39
900072567	ROSS SUS000	Ross, Susan G	\$542.37
900072568	ROTH SUS000	Roth, Susan M	\$2,773.05
900072569	ROTHRRAC000	Rothrauff, Rachael	\$4,772.17
900072570	RUDERBRI000	Ruder, Brian M	\$1,131.71
900072571	RUSINANN000	Rusin, Anna B	\$1,424.07
900072572	RYLANJEF000	Rylander, Jeffrey W	\$8,666.19
900072573	SANTOJUL000	Santoro, Julie R	\$2,382.96
900072574	SARMIEDI000	Sarmiento, Edita A	\$900.55

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072575	SASAKZEN000	Sasak, Zenon T	\$1,325.77
900072576	SAWICDON000	Sawicki, Donna	\$1,186.99
900072577	SCHAEJUL000	Schaefer, Julia C	\$6,099.83
900072578	SCHAFJOE000	Schafer, Joel C	\$3,095.05
900072579	SCHEIJEF000	Scheinkopf, Jeffrey S	\$7,299.03
900072580	SCHMABRI000	Schmalzer, Brian T	\$4,325.38
900072581	SCHMINEI000	Schmidgall, Neil E	\$8,764.60
900072582	SCHOEDAV000	Schoenwetter, David C	\$6,615.43
900072583	SCHOLKAT000	Scholten, Katherine L	\$5,363.05
900072584	SCHULSEJ000	Schullo, Sejal	\$6,600.22
900072585	SERIKJIL000	Serikaku, Jill N	\$4,310.01
900072586	SERLIJIL000	Serling, Jill M	\$4,146.38
900072587	SHANECHR000	Shaner, Christi Ann	\$6,312.26
900072588	SHAUBRI000	Shaoul, Brian H	\$1,276.93
900072589	SHEESHASHA000	Sheehan, Sharon K	\$7,814.34
900072590	SHELLROB000	Shellard, Robert	\$4,453.64
900072591	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900072592	SILCASTE000	Silca, Stephen A	\$6,348.85
900072593	SIMONCHE000	Simon, Cheryl	\$6,074.76
900072594	SINDEMIC000	Sinde, Michael R	\$7,225.18
900072595	SKALAMIC000	Skalany, Michal W	\$1,125.58
900072596	SKAOUAFR000	Skaouris, Afrodite D	\$6,143.91
900072597	SKORUJOH000	Skorupa, John	\$4,701.83
900072598	SMIGILIN000	Smigiel, Lindsay R	\$2,822.47
900072599	SMITHAUS000	Smith, Austin M	\$3,913.74
900072600	SMITHDAV000	Smith, David M	\$6,507.22
900072601	SMITHJUL000	Smith, Julie M	\$7,105.26
900072602	SMITHKEN000	Smith, Kenneth M	\$897.46
900072603	SORMASAN000	Sormaz, Sandra A	\$1,819.65
900072604	SOSA KIA000	Sosa, Kia A	\$2,888.78
900072605	SPELLJUL000	Spellman, Julie F	\$931.16
900072606	STANCMIC000	Stancik, Michael J	\$5,595.88
900072607	STANISTE000	Stanicek, Stephen B	\$7,762.03
900072608	STANKFRA000	Stankowicz, Frank J	\$920.01
900072609	STANTJOS000	Stanton, Joshua J	\$4,082.45
900072610	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900072611	STARCDIA000	Starcevich, Diana F	\$1,230.76
900072612	STEC KAT000	Stec, Katherine E	\$4,133.64
900072613	STEINDEB000	Stein, Deborah L	\$3,955.70
900072614	STEINMIC000	Steinberg, Michelle C	\$2,117.65
900072615	STOLLUA000	Stoll, Luanne M	\$1,301.97
900072616	STUMPLAU000	Stump, Lauren A	\$5,219.96
900072617	SULLIJOH001	Sullivan, John E	\$6,388.67
900072618	SUTHELAU000	Sutherlin, Lauren A	\$2,618.40
900072619	SUTHERYA000	Sutherlin, Ryan	\$6,842.76
900072620	SWANSJEN000	Swanson, Jennifer Ann	\$1,673.04
900072621	SZATKBOG000	Szatko, Bogdan S	\$1,094.38
900072622	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900072623	TATE TAR000	Tate, Tara	\$7,216.91
900072624	THOMAMAD000	Thomas, Madeline C	\$3,317.72
900072625	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900072626	TIMINIRM000	Timinskas, Irmantas	\$1,329.39

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072627	TOMASEWA000	Tomasik, Ewa	\$891.17
900072628	TONIOAND000	Toniolo, Andrew J	\$4,938.52
900072629	TOPHAMAT000	Topham, Matthew T	\$6,327.59
900072630	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900072631	TOTH REN000	Toth, Renate M	\$3,619.90
900072632	TRAVEREN000	Travers, Renee Ingrid	\$1,126.43
900072633	TUCKEBRA001	Tucker, Brandon L	\$6,547.39
900072634	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900072635	VAZZANAT000	Vazzano-Kaddatz, Natalie J	\$715.81
900072636	VODICMIC000	Vodicka, Michael J	\$5,006.58
900072637	VOSS JON000	Voss, Jonathan D	\$1,939.50
900072638	WAGNETIN000	Wagner, Tina M	\$548.22
900072639	WALKEZAC000	Walker, Zachary J	\$5,927.52
900072640	WALSHANN000	Walsh, Anne Marie	\$4,396.26
900072641	WATERPAT000	Watermann, Patricia A	\$1,730.83
900072642	WEBB KUR000	Webb, Kurt B	\$6,389.77
900072643	WEBB SUZ000	Webb, Suzanne	\$8,165.10
900072644	WEISSSTE000	Weissenstein, Steven E	\$10,991.81
900072645	WHALEBRI000	Whalen, Brian E	\$4,218.09
900072646	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900072647	WHIPPMAT000	Whipple, Matthew R	\$6,531.18
900072648	WIDNEBEN000	Widner, Benjamin D	\$7,709.87
900072649	WILLIBIL000	Williams, Bill R	\$1,317.95
900072650	WILLIIVA000	William, Ivan A	\$1,879.52
900072651	WILLIJON000	Williamson, Jonathan Tyler	\$1,546.87
900072652	WILLIMEG000	Williams, Megan E	\$6,289.95
900072653	WILTJMAR000	Wiltjer, Mary H	\$7,059.88
900072654	WINSHRIC000	Winship, Richard C	\$1,873.96
900072655	WINSTCAR000	Winston, Carol M	\$1,098.66
900072656	WITTEBEB000	Wittenstrom, Rebecka A	\$4,410.71
900072657	WOJCIAAR000	Wojcik, Aaron A	\$4,631.85
900072658	WOLF YVO000	Wolf, Yvonne Y	\$980.24
900072659	WOLFESTA000	Wolfe, Stacey M	\$8,559.91
900072660	WOOD JAM000	Wood, James M	\$1,124.96
900072661	WU HON000	Wu, Hong	\$4,886.21
900072662	WYSOCROB000	Wysocki, Robert P	\$4,670.53
900072663	YOCUSZOR000	Yocus, Zorana	\$658.33
900072664	YOON SUK000	Yoon, Sukjin	\$5,682.71
900072665	YOUNGTER001	Youngberg, Teresa	\$7,202.53
900072666	ZAGORCHR000	Zagorski, Christina M	\$5,316.61
900072667	ZAMORJOR000	Zamora, Jorge	\$5,602.63
900072668	ZAPLEDAN000	Zapler, Daniel	\$2,606.88
900072669	ZUCKEGAI000	Zuckerman, Gail L	\$1,812.23
900072670	ZUMMOJUS000	Zummo, Justin J	\$4,272.11
900072671	ZURITARN000	Zurita, Arnolde	\$2,082.98
900072672	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900072673	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900072674	BAUERCHR000	Bauer, Christina	\$7,007.25
900072675	BENSOANN000	Benson, Anne M	\$595.86
900072676	BLACKSYL000	Blackburne, Sylvie L	\$48.98
900072677	BRAUNROB000	Braun, Robert I	\$51.58
900072678	BRAVEBRU000	Braverman, Bruce E	\$2,307.29

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072679	BUTLEMAR000	Butler, Mary Kathleen	\$101.41
900072680	CAIN AND000	Cain, Andrea R	\$256.74
900072681	CHENGJOY000	Cheng, Joy O	\$1,092.99
900072682	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900072683	CHRISPAU000	Christmas Jr, Paul T	\$145.68
900072684	CICCIJEN000	Cicciu, Jennifer H	\$4,727.70
900072685	COOPEJOY000	Cooper, Joy	\$6,542.30
900072686	CORFISUS000	Corfield, Susan K	\$6,666.66
900072687	CREWSEVE000	Crews, Evelyn	\$279.88
900072688	D'ANDKRI000	D'Andrea, Kristina M	\$1,128.68
900072689	DOWLASAR000	Dowlatshahi, Sara G	\$1,088.43
900072690	DOWNESAM000	Downer IV, Samuel Whitney	\$463.69
900072691	EICHELLE000	Eichler, Ellen E	\$3,817.39
900072692	FISCHCAR000	Fischer, Carol S	\$152.60
900072693	FITZSKAR000	Fitzsimons, Karen A	\$7,759.10
900072694	FLOREMAR000	Flores, Marcos N	\$383.00
900072695	FOSTEEMI000	Foster, Emily V	\$1,287.05
900072696	FRANKDAP000	Frank, Daphne K	\$507.88
900072697	FRAZIJAM000	Frazier, James R	\$1,048.81
900072698	GALE STE000	Gale, Stephen B	\$1,592.95
900072699	GEORGALI000	Georgacakis, Alison G	\$572.65
900072700	GOLDSAMY000	Goldsmith, Amy B	\$4,691.07
900072701	GOULDDAV000	Gould, David L	\$1,206.54
900072702	GREENAAR000	Green, Aaron M	\$925.40
900072703	GRENOTAR000	Grenolds, Tara L	\$1,034.36
900072704	GRIFFPAT000	Griffin, Patrick J	\$223.63
900072705	GUTIESER000	Gutierrez, Sergio Jr	\$1,152.80
900072706	HALL SUS000	Hall, Susan S	\$437.58
900072707	HANHAADA000	Hanhart, Adam S	\$607.81
900072708	HARDITHE000	Hardin, Theresa	\$426.76
900072709	HARGEKAT000	Hargesheimer, Kathleen	\$77.60
900072710	HIGGIHEA000	Higgins, Heather	\$7,495.06
900072711	HOFFMSUS000	Hoffmann, Susan L	\$72.84
900072712	HOLMBJUL000	Holmbeck, Julie A	\$1,620.57
900072713	HOUMPKON000	Houmpavlis, Konstantena	\$2,969.03
900072714	ISHKHLEN000	Ishkhan, Lena R	\$453.06
900072715	JACOBJON000	Jacobs, Jonah D	\$48.56
900072716	JUND STE000	Jund, Stephanie F	\$4,305.66
900072717	KALLWARL001	Kallwitz, Arlene L	\$84.21
900072718	KARLOPAT000	Karlovtz, Patricia J	\$897.09
900072719	KARZEKIM000	Karzen, Kimberly G	\$532.77
900072720	KERR KEN000	Kerr, Kenneth E	\$1,454.38
900072721	KILLIARP000	Killian, Arpine	\$314.72
900072722	KLATTTAN000	Klatt, Tanya A	\$65.31
900072723	KLEBBKAR000	Klebba, Karen E	\$1,129.23
900072724	KNUDSPOL000	Knudsen, Polly L	\$54.63
900072725	KOCIAFRE000	Kocian, Frederick M	\$2,994.42
900072726	KOEPPSHE000	Koeppen, Sherri M	\$7,645.18
900072727	KOMASAMA000	Komaschka, Amanda	\$86.91
900072728	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20
900072729	LA PLMAR000	La Plante, Mary E	\$102.91
900072730	LAMPPEAR000	Lampert, Marla	\$212.86

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CHECK NUMBER	NAME KEY	NAME	NET PAY
900072731	LANGBGER000	Langballe, Geraldine L	\$305.20
900072732	LANGEJES000	Langer, Jessica A	\$193.46
900072733	LEE PEA000	Lee, Pearl	\$2,097.11
900072734	LEPAGANN000	LePage, Ann	\$2,500.10
900072735	LEVCHELI000	Levchenko, Elizabeth E	\$1,602.74
900072736	LUKE GRE000	Luke, Gregory A	\$1,111.78
900072737	MALLEMAR000	Mallek, Marilyn R	\$528.81
900072738	MARABKAT000	Marabella, Kathleen	\$7,388.47
900072739	MAZZAARI000	Mazza, Ariana L	\$813.96
900072740	MCINERHO000	McInerney, Rhoda	\$6,831.80
900072741	MCLAIKAT000	McLain, Kathleen R	\$408.70
900072742	MEINKAND000	Meinke, Andrea	\$114.30
900072743	MOELLLOW000	Moellers, Lawrence A	\$222.62
900072744	NARDIAND000	Nardini, Andy	\$1,567.17
900072745	NOVOTJON000	Novotny, Jonathan R	\$77.44
900072746	OLIPHAMY000	Oliphant, Amy H	\$512.44
900072747	OLLERAMA000	Ollerer, Amanda C	\$204.26
900072748	ORONILAU000	Oroni, Laura M	\$1,109.72
900072749	PADRONIC000	Padron-Glass, Nicole	\$290.79
900072750	PETERSUS000	Peterson, Susan J	\$1,196.38
900072751	PITTMKIM000	Pittman, Kim M	\$68.77
900072752	POLAKLIN000	Polak, Linda M	\$1,346.55
900072753	POWERKIM000	Powers, Kimberly V	\$734.79
900072754	PRICEDON000	Price, Donna L	\$94.27
900072755	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900072756	REITMIC001	Reitman, Michelle W	\$65.31
900072757	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$1,005.01
900072758	ROER SUS000	Roer, Susan M	\$1,337.49
900072759	ROMANHOW000	Romanek, Howard J	\$369.16
900072760	ROMITANT000	Romito, Anthony R	\$5,424.95
900072761	SACHSKAR000	Sachs, Karly R	\$3,491.27
900072762	SALK JUL000	Salk, Julie R	\$382.42
900072763	SCHLIPAT000	Schlichting, Patricia M	\$128.97
900072764	SHIFRGRE000	Shifrin, Gregory	\$2,292.87
900072765	SOBELAND000	Sobel, Andrea	\$182.73
900072766	STANOJOH000	Stanonik, John A	\$424.52
900072767	STICKNAN000	Stickels, Nancy	\$1,493.16
900072768	STOLLJAM000	Stoll, James P	\$955.62
900072769	SUAREBAR000	Suarez, Barbara	\$3,592.63
900072770	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900072771	SULLISEA000	Sullivan, Sean K	\$453.22
900072772	THUR TYL000	Thur, Tyler	\$505.27
900072773	UNTERNAT000	Unterman, Nathan A	\$696.96
900072774	URBANTIF000	Urbanski, Tiffany M	\$2,432.07
900072775	VICARMAR000	Vicars, Mary	\$113.03
900072776	VIETIDEB000	Vietinghoff, Debra F	\$338.55
900072777	VON HRAC000	Von Holst, Rachel L	\$234.45
900072778	WELDOJAM000	Weldon, James H	\$275.97
900072779	WITT BRU000	Witt, Bruni	\$700.83
900072780	WRIGHCAS000	Wright, Casey P	\$9,635.88
900072781	ZAMIRSIG000	Zamir, Sigal	\$2,438.35
900072782	ZWIERPAU000	Zwiercan, Paul S	\$48.41

936 DEPOSIT(S) REPORTED FOR A TOTAL OF \$3,446,429.35

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
92		CHECK(S) REPORTED FOR A TOTAL OF	\$35,924.66
936		DEPOSIT(S) REPORTED FOR A TOTAL OF	\$3,446,429.35
1028		TOTAL	\$3,482,354.01

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

<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, Mikhail	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
	SAVA2	DDP Savg Amt2	50.00
			1,355.00
Pieper, Robert	CHKA1	DDP Chkg Amt1	600.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00
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
Santorio, 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

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			1,500.00
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

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Williams, Megan E	SAVA1	DDP Savg Amt1	100.00
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)	171,907.17

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800372	BenefitWallet HSA Operations	02/15/2018	20180215AD0HSA0	2/15/18 PAYROLL	0	28,168.64	28,878.64
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	
			20180215AD0HSAB	2/15/2018 PAYROLL	0	360.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		360.00	
			20180215AF0HSA0	2/15/18 PAYROLL	0	350.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		350.00	
171800373	Employee Benefits Corporation	02/15/2018	2095262	PAYROLL DATES	0	35,010.83	35,010.83
				9/15/2017 -			
				2/15/2018			
10L100	4560 1500 00 000000			Education Fund/Administraton/Insurance Payable/Medical		33,731.66	
20L100	4560 1500 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		1,279.17	
171800374	GESSA (Glenbrook Support Staff	02/15/2018	20180215AD6D200	GESSA DUES	0	1,197.68	1,235.06
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		1,161.56	
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	
			20180215AD6D201	GESSA DUES (FAIR	0	37.38	
				SHARE)			
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800375	Glenbrook Education Associatio	02/15/2018	20180215AD6D100	GEA DUES	0	30,876.48	30,876.48
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		30,876.48	
171800376	RxBenefits	02/15/2018	76499	ASSESSMENT/FEES	0	864.70	86,042.37
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		864.70	
			76763	CYCLE ENDING	0	85,177.67	
				1/26/2018			
20L100	4560 1100 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		25,982.02	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		57,082.09	
95L100	4560 1100 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Glen		2,113.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103162	Adlon, Joanne	02/15/2018	20180215AD8W001	ALDON CASE # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103163	Blitt and Gaines PC	02/15/2018	20180215AD8W010	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	
103164	Duffy, Peter	02/15/2018	20180215AD8W018	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	
103165	GESPA	02/15/2018	20180215AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103166	Heavner, Beyers & Mihlar, LLC	02/15/2018	20180215AD8W003	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	
103167	HESC	02/15/2018	20180215AD8W005	J. HOYNES 336 52 9541	0	994.40	994.40
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		994.40	
103168	Mandarich Law Group, Llp	02/15/2018	20180215AD8W013	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	
103169	Midland Credit Management Inc	02/15/2018	20180215AD8W006	CASE # 13 AR 513 (MARK REBORA)	0	1,338.15	1,338.15
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,338.15	
103170	Tom Vaughn Trustee	02/15/2018	20180215AD8W008	DOCKET # 13 08667 (RYAN)	0	130.00	130.00
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		130.00	
103171	US DEPARTMENT OF EDUCATION	02/15/2018	20180215AD8W019	JULIE ROBINSON 102 604 8115	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
201700630	Illinois Dept Of Revenue	02/15/2018	20180215AD9SIT0	Payroll accrual	0	222,809.08	223,308.71
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		213,817.98	
40L100	4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax		62.30	
20L100	4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh		8,171.87	
95L100	4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax		756.93	
			20180215AD9SITA	Payroll accrual	0	499.63	
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		499.63	
201700631	Internal Revenue Service Cente	02/15/2018	20180215AD9FICA	Payroll accrual	0	43,587.67	813,616.44
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		43,587.67	
			20180215AD9FICT	Payroll accrual	0	221.84	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		221.84	
			20180215AD9FIT%	Payroll accrual	0	274.66	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		274.66	
			20180215AD9FIT0	Payroll accrual	0	562,812.99	
40L100	4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta		162.87	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		546,234.52	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		15,391.63	
95L100	4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta		1,023.97	
			20180215AD9FITA	Payroll accrual	0	10,985.67	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		10,720.67	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		265.00	
			20180215AD9MEDI	Payroll accrual	0	75,962.05	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		75,962.05	
			20180215AF9FICA	Payroll accrual	0	43,587.67	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		43,587.67	
			20180215AF9FICT	Payroll accrual	0	221.84	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		221.84	
			20180215AF9MEDI	Payroll accrual	0	75,962.05	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		75,962.05	
201700632	Teachers Retirement System	02/15/2018	20180215AD1TE00	Payroll accrual	0	428,672.34	457,318.99
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		428,004.55	
20L100	4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		517.22	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		150.57	
			20180215AF1TG00	Payroll accrual	0	1,020.94	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		1,020.94	
			20180215AF1TR00	Payroll accrual	0	27,625.71	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		27,582.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20L100	4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		33.32	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		9.71	
201700633	Wisconsin Dept of Revenue	02/15/2018	20180215AD9WIT0	Payroll accrual	0	544.95	544.95
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		544.95	
201700634	AIG Retirement / VALIC	02/15/2018	20180215AD3T000	Payroll accrual	0	5,311.36	5,311.36
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		5,311.36	
201700635	AIG Retirement/VALIC 401(a)	02/15/2018	20180215AD3A000	Payroll accrual	0	937.50	937.50
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		937.50	
201700636	Ameriprise Financial	02/15/2018	20180215AD3T010	Payroll accrual	0	2,141.66	2,141.66
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		2,141.66	
201700637	AXA Equitable Insurance Compan	02/15/2018	20180215AD3T020	Payroll accrual	0	60,380.16	60,380.16
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		59,105.16	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		1,275.00	
201700638	AXA Equitable Insurance Compan	02/15/2018	20180215AD3R020	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	
201700639	Fidelity Investments ROTH	02/15/2018	20180215AD3R030	Payroll accrual	0	8,141.66	8,141.66
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		8,141.66	
201700640	Fidelity Investments	02/15/2018	20180215AD3T030	Payroll accrual	0	48,031.41	48,031.41
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		47,266.41	
20L100	4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		765.00	
201700641	First Investors Corp	02/15/2018	20180215AD3T040	Payroll accrual	0	5,350.00	5,350.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		5,350.00	
201700642	Great American Life Insurance	02/15/2018	20180215AD3T050	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	
201700643	Horace Mann Insurance Company	02/15/2018	20180215AD3T060	Payroll accrual	0	925.00	925.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		925.00	
201700644	Lincoln National Life / Lincol	02/15/2018	20180215AD3T090	Payroll accrual	0	35.00	35.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		35.00	
201700645	Lincoln Investment Planning In	02/15/2018	20180215AD3T080	Payroll accrual	0	20,801.66	20,801.66
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		20,591.66	
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	
201700646	Lincoln Investment Planning In	02/15/2018	20180215AD3R080	Payroll accrual	0	900.00	900.00
10L100	4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700647	MetLife Resources	02/15/2018	20180215AD3T100	Payroll accrual	0	2,200.00	2,200.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		2,200.00	
201700648	Oppenheimer Funds	02/15/2018	20180215AD3T110	Payroll accrual	0	9,390.00	9,390.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		9,390.00	
201700649	Oppenheimer Funds ROTH	02/15/2018	20180215AD3R110	Payroll accrual	0	2,000.00	2,000.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		2,000.00	
201700650	ING Retirement Plans / Norther	02/15/2018	20180215AD3T070	Payroll accrual	0	2,765.00	2,765.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		2,765.00	
201700651	Expert Pay	02/15/2018	20180215AD8W000	Payroll accrual	0	2,885.63	2,885.63
	10L100 4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,928.98	
	20L100 4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		956.65	
201700652	ING Windsor ILIAC	02/15/2018	20180215AD3T075	Payroll accrual	0	35.00	35.00
	20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P		35.00	
201700653	Teachers Health Insurance	02/15/2018	20180215AD1HE00	Payroll accrual	0	56,203.68	98,118.24
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		56,116.14	
	20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		67.80	
	95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		19.74	
			20180215AF1HR00	Payroll accrual	0	41,914.56	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		41,849.30	
	20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		50.56	
	95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		14.70	
201700654	Lincoln Investment Planning In	02/15/2018	20180215AD3S085	Payroll accrual	0	10,166.00	10,166.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		10,166.00	
201700655	First Investors Corp Roth	02/15/2018	20180215AD3R040	Payroll accrual	0	2,000.00	2,000.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		2,000.00	
201700656	AXA Equitable Insurance Compan	02/15/2018	20180215AD3S020	Payroll accrual	0	6,800.00	6,800.00
	10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje		6,800.00	
201700657	Illinois Dept Of Revenue	02/15/2018	20180215BD9SIT0	Payroll accrual	0	-16.98	-16.98
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		-16.98	
201700658	Internal Revenue Service Cente	02/15/2018	20180215BD9FIT0	Payroll accrual	0	0.00	-16.92
	10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		0.00	
			20180215BD9MEDI	Payroll accrual	0	-8.46	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-8.46	
			20180215BF9MEDI	Payroll accrual	0	-8.46	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-8.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700659	Teachers Retirement System	02/15/2018	20180215BD1TE00	Payroll accrual	0	-52.53	-55.92
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-52.53	
			20180215BF1TR00	Payroll accrual	0	-3.39	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-3.39	
201700660	Teachers Health Insurance	02/15/2018	20180215BD1HE00	Payroll accrual	0	-6.89	-12.03
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-6.89	
			20180215BF1HR00	Payroll accrual	0	-5.14	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-5.14	
201700661	Illinois Dept Of Revenue	02/15/2018	20180215CD9SIT0	Payroll accrual	0	-4.87	-4.87
	10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		-4.87	
201700662	Internal Revenue Service Cente	02/15/2018	20180215CD9FIT0	Payroll accrual	0	0.00	-9.02
	10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		0.00	
			20180215CD9MEDI	Payroll accrual	0	-4.51	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-4.51	
			20180215CF9MEDI	Payroll accrual	0	-4.51	
	51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		-4.51	
201700663	Teachers Retirement System	02/15/2018	20180215CD1TE00	Payroll accrual	0	-28.02	-29.83
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-28.02	
			20180215CF1TR00	Payroll accrual	0	-1.81	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-1.81	
201700664	Teachers Health Insurance	02/15/2018	20180215CD1HE00	Payroll accrual	0	-3.67	-6.41
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-3.67	
			20180215CF1HR00	Payroll accrual	0	-2.74	
	10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		-2.74	
201700665	Teachers Health Insurance	02/15/2018	230203	TRIP PAYMENT FOR DEB KOLLER JANUARY 2018 PREMIUM	0	234.41	234.41
	10E100 1130 2118 00 001000			Education Fund/Administraton/Reg High School Programs/T		234.41	

	0	Manual	Checks For a Total of	0.00
	36	Wire Transfer	Checks For a Total of	1,792,602.80
	5	ACH	Checks For a Total of	182,043.38
	10	Computer	Checks For a Total of	8,723.71
Total For	51	Manual, Wire Tran, ACH & Computer Checks		1,983,369.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,983,369.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	1,683,161.09	0.00	234.41	1,683,395.50
20	Operations & Maintenance Fund	55,864.88	0.00	0.00	55,864.88
40	Transporation Fund	322.99	0.00	0.00	322.99
51	Social Security Fund	239,517.18	0.00	0.00	239,517.18
95	Glenbrook Aquatics	4,269.34	0.00	0.00	4,269.34

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000102386	FISKOLAU000	Fiskow, Laura M	\$-498.79
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-498.79
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-498.79
	0	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$0.00
	1	TOTAL	\$-498.79

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

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000102509	FISKOLAU000	Fiskow, Laura M	\$-270.21
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-270.21
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$-270.21
	0	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$0.00
	1	TOTAL	\$-270.21

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

CHECK DATE 02/16/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103172	PETTYKIM000	Petty, Kim	\$50.00
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$50.00
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$50.00
	0	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$0.00
	1	TOTAL	\$50.00

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

CHECK DATE 02/15/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072590	SHELLROB000	Shellard, Robert	\$-4,453.64
	1	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$-4,453.64
	0	CHECK(S) REPORTED FOR A TOTAL OF	\$0.00
	1	DEPOSIT(S) REPORTED FOR A TOTAL OF	<u>\$-4,453.64</u>
	1	TOTAL	\$-4,453.64

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

CHECK DATE 02/20/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103173	SHELLROB000	Shellard, Robert	\$4,453.64
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$4,453.64
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$4,453.64
	0	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$0.00
	1	TOTAL	\$4,453.64

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

CHECK DATE 02/28/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103174	KUHLMKEN000	Kuhlman, Kent	\$719.04
000103175	MCDONAND000	McDonald, Andre L	\$53.23
000103176	BERG KEL000	Berg, Kelsey A	\$33.43
000103177	BRUNSNOA000	Bruns, Noah S	\$31.66
000103178	CHAN GAR000	Chan, Garrett Y	\$33.43
000103179	CRAMIAND000	Cramin, Andrew D	\$31.94
000103180	ESTRIARI000	Estrin, Arie S	\$30.52
000103181	FINN BRE000	Finn, Brendan L	\$188.55
000103182	GATZ CHR000	Gatz, Christopher W	\$461.76
000103183	GRZYBSTE000	Grzybek, Steve G	\$346.11
000103184	KALUPMIC000	Kalupski, Michelle S	\$71.57
000103185	KLEINSEB000	Klein, Sebastian E	\$86.19
000103186	MATTSJAC000	Mattson, Jaclyn R	\$31.66
000103187	MCDONJAC000	McDonaugh, Jack M	\$30.52
000103188	REMIEASH000	Remien, Ashlyn M	\$23.67
000103189	REY JEN000	Rey, Jennifer T	\$182.61
000103190	ROSDAANN000	Rosdahl, Anne M	\$34.29
000103191	SCHUEMIC001	Schueler, Michelle C	\$231.36
000103192	WEISBJAM000	Weisbaum, James J	\$57.46
000103193	CASTIMIC000	Castillo, Michael V	\$1,419.07
000103194	DAVISSAR000	Davis, Sarah E	\$46.16
000103195	HAN PAU000	Han, Paul	\$884.49
000103196	HOSHAMAT000	Hoshaw, Matthew James	\$1,246.46
000103197	KAMAJPET000	Kamajian, Peter	\$79.56
000103198	LIALIEMI000	Lialios, Emilie A	\$955.19
000103199	MADDAJAC000	Maddalozzo, Jack R	\$32.59
000103200	SCHULING000	Schultz, Ingrid M	\$97.24
000103201	STRONCAI000	Strong, Caitlin A	\$82.12
000103202	BARNHKEI000	Barnhisel, Keil J	\$935.35
000103203	BASSRMAR000	Bassrawi, Margaret	\$157.55
000103204	BEIDLJUL000	Beidler, Juliann H	\$445.09
000103205	BRANDERN000	Brandt, Ernest J	\$116.26
000103206	BURKETIM000	Burke, Timothy	\$81.83
000103207	BURNSASH000	Burns, Ashley J	\$531.15
000103208	CALLACHR000	Callahan, Christopher	\$478.94
000103209	CANZOCHR001	Canzoneri, Christopher M	\$233.54
000103210	DARNAANN000	Darnall, Anna Leah	\$201.90
000103211	ELLEFGRE000	Ellefson, Gretchen	\$282.74
000103212	ERMELANN000	Ermel, Annie J	\$881.44
000103213	FISKOLAU000	Fiskow, Laura M	\$777.29
000103214	FITZSCOS000	Fitzsimons, Cosemina D	\$125.85
000103215	FOREMROC000	Foreman, Rochelle	\$178.66
000103216	GROSSSTE000	Gross, Steven G	\$239.51
000103217	GYONDKYL000	Gyondla, Kyle J	\$210.80
000103218	HAGGIGEO000	Haggis, George A	\$68.77
000103219	HILL KIM000	Hill, Kimberly D	\$368.20
000103220	HIRSCALA000	Hirsch, Alan S	\$1,206.67
000103221	JAEGEMAR000	Jaeger, Mary Z	\$797.05
000103222	KAPSIGRE000	Kapsimalis, Gregory W	\$1,514.38
000103223	KARDOJOR000	Kardos, Jordan	\$1,490.96
000103224	KUSIOOLI000	Kusio, Olivia M	\$26.79
000103225	LEVY ADA000	Levy, Adam B	\$59.41

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103226	MACKICHA000	Mackie, Charles L	\$457.17
000103227	MASTEHIL000	Masterton, Hilary Ann	\$474.64
000103228	MAUTENAN000	Maute, Nancy L	\$897.65
000103229	MORETLUK000	Moretti, Luke J	\$801.30
000103230	MORRIJUD000	Morrison, Judy E	\$1,001.08
000103231	NEVINGER000	Nevin, Gerald P	\$512.99
000103232	O'KEEEMM000	O'Keefe, Emmett J	\$101.52
000103233	PERICJOS000	Perica, Joseph J	\$2,141.76
000103234	PHILLTRE000	Phillips, Trevor A	\$911.41
000103235	PISKEMIC000	Piskel, Michael	\$929.28
000103236	SANCHMIG000	Sanchez, Miguel A	\$285.67
000103237	SPRINDOU000	Springer, Douglas R	\$523.84
000103238	SULLIMAR000	Sullivan, Margaret M	\$488.93
000103239	VAN DLAU000	Van Dien, Laura C	\$77.70
000103240	VOGT SAM000	Vogt, Samantha L	\$30.52
000103241	WALLIAMA000	Wallis, Amanda B	\$1,306.78
000103242	WAWRZANT000	Wawrzyn, Antoinette M	\$390.42
000103243	WEISSGAI000	Weiss, Gail	\$385.76
000103244	YUDELSUZ000	Yudell, Suzanne D	\$143.50
	71	CHECK(S) REPORTED FOR A TOTAL OF	\$30,793.93

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072783	BACINMAT000	Bacinich, Matthew S	\$406.00
900072784	JACOBLES000	Jacob, Leslie C	\$1,170.53
900072785	BABERLYN000	Baber, Lynn	\$857.00
900072786	BALL-AND000	Ball-Ryan, Andrea R	\$48.60
900072787	BARREDAN000	Barrera, Daniel	\$1,969.16
900072788	BERKEJES000	Berkenfield, Jessica L	\$1,099.38
900072789	BERKLSSTE000	Berkley, Steven A	\$242.80
900072790	CROAKLAU000	Croak, Laura D	\$46.16
900072791	DEGROJAM000	DeGroot, James P	\$741.12
900072792	ELMANJUD000	Elman, Judith M	\$594.53
900072793	FAREKSAR000	Farekas, Sari N	\$48.60
900072794	FIFELKUR000	Fifelski, Kurt D	\$716.46
900072795	GEALLAUS000	Geallis, Austin J	\$417.89
900072796	HERNAALE000	Hernandez, Alexander	\$901.12
900072797	HIANITHE000	Hianik, Therese E	\$685.17
900072798	JOHNSWIL001	Johnson, William J	\$65.31
900072799	KUCHTFRA000	Kuchta, Frank A	\$969.74
900072800	LAYFICHR000	Layfield, Christopher T	\$1,632.78
900072801	MOREANIC000	Moreano, Nicholas D	\$943.91
900072802	NAJERMAR000	Najera, Maria	\$1,420.48
900072803	SANDSDAL000	Sands, Dale N	\$932.37
900072804	SHELLJAM000	Shellard, James W	\$2,359.80
900072805	TRUFAANT000	Trufanov, Anthony D	\$81.11
900072806	WOJCIGRE000	Wojcik, Gregory A	\$2,900.98
900072807	YANG JEA000	Yang, Jean M	\$1,212.93
900072808	YOCUSLAW000	Yocus, Lawrence J	\$1,012.90
900072809	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900072810	BAIG TAR000	Baig, Tariq	\$2,399.36
900072811	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900072812	DAVITJEA000	Davito, Jeanne A	\$1,754.93
900072813	DE LAANG000	De La Paz, Angel B	\$1,325.61
900072814	DUPKESHA000	Dupke, Shane M	\$846.89
900072815	GAN ALE000	Gan, Alexandra	\$1,441.58
900072816	GEALLELA000	Geallis, Elaine M	\$1,096.25
900072817	GEANCMAR000	Geanconteri, Mary Lou A	\$1,327.15
900072818	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900072819	KOZELCYN000	Kozeluh, Cynthia J	\$2,050.74
900072820	KUS ALI000	Kus, Alice T	\$1,151.19
900072821	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900072822	MANLYRYA000	Manly, Ryan M	\$2,835.74
900072823	MEYERERI000	Meyer, Eric R	\$1,981.45
900072824	MILLETRA000	Miller, Tracy L	\$916.03
900072825	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900072826	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900072827	OSTROALL000	Ostrovskaya, Alla	\$2,271.96
900072828	PALMEVIC000	Palmer, Victoria J	\$779.92
900072829	REGALLIN000	Regal, Linda C	\$1,296.77
900072830	SCHRANIC000	Schramm, Nicole M	\$1,016.44
900072831	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900072832	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78
900072833	SPEROPET000	Spero, Peter A	\$2,525.67
900072834	TIMPEDEB000	Timpe, Debbie C	\$2,027.22

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072835	WALL LIS000	Wall, Lisa Beth	\$2,683.60
900072836	WAWRYJEN000	Wawryk, Jennifer E-R	\$547.03
900072837	WERKESUS000	Werker, Susan A	\$1,139.78
900072838	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900072839	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900072840	ALLENPAT000	Allen, Patrick J	\$1,455.06
900072841	ASCHKMIC000	Aschkenase, Michele B	\$1,195.32
900072842	BASFOSTE000	Basford, Stefanie M	\$87.57
900072843	BELLMJAM000	Bellman, James A	\$1,033.52
900072844	BENITJAV000	Benitez, Javier	\$782.26
900072845	BENNEJUL000	Bennett, Juliet D	\$1,192.22
900072846	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900072847	BERG ROB000	Berg, Robert J	\$53.83
900072848	BERNSSAN000	Bernstein, Sandra L	\$970.43
900072849	BLOCKLEA000	Block, Leanne Kuhlman	\$123.95
900072850	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900072851	BOND ROB000	Bond, Robert M	\$1,831.31
900072852	BRANDSEA000	Brandt, Sean M	\$1,030.68
900072853	BRAUNKEV000	Braun, Kevin M	\$1,652.30
900072854	BROWNAAR000	Brown, Aaron L	\$53.83
900072855	BROWNKEL001	Brown, Kelly A	\$2,098.72
900072856	BUCHABRE000	Buchanan, Brett J	\$1,824.08
900072857	CALABRAN000	Calabrese, Randy L	\$2,221.92
900072858	CALUCSUS000	Calucci, Susan M	\$1,578.01
900072859	CARLSPAU000	Carlson, Paul L	\$2,224.64
900072860	CARTAHEC000	Cartagena, Hector A	\$1,415.64
900072861	CASEYBAR000	Casey, Barbara I	\$1,333.32
900072862	CATSAHEL000	Catsaros, Helen C	\$1,278.59
900072863	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,224.63
900072864	COLLAANT000	Collazo, Antonio	\$1,755.79
900072865	COLLAEGR000	Collazo, Egrain	\$1,983.58
900072866	COLLEDAN000	Colletti, Danielle K	\$1,078.98
900072867	COLLINIC001	Collins, Nicole G	\$1,365.98
900072868	COOPEJUS000	Cooper, Justin N	\$130.42
900072869	COWINANG000	Cowin, Angela	\$1,425.35
900072870	CURINALL000	Curington, Allen	\$1,074.67
900072871	D'ANDSAM000	D'Andrea, Samantha J	\$904.47
900072872	DANIEDAR000	Daniels, Darlene J	\$1,025.45
900072873	DEAN DEB000	Dean, Debbie L	\$1,254.70
900072874	DESCHKIM000	Deschamps, Kimberly D	\$1,527.55
900072875	DINELCAR000	Dinelli, Carrie N	\$141.38
900072876	DOBINMIK000	Dobin, Mikhail	\$533.64
900072877	DOEBLCHR000	Doebler, Christopher M	\$1,095.31
900072878	DONAUSUS000	Donaubauer, Susan C	\$1,125.20
900072879	DREVLTIM000	Drevline, Timothy	\$138.30
900072880	DRUCKCHR000	Drucker, Christine C	\$177.38
900072881	DUERSELI000	Duerst, Elizabeth R	\$1,399.08
900072882	DUPEYSAV000	Dupeyrat, Savannah L	\$2,381.28
900072883	DUSZACHR000	Dusza, Christopher J	\$1,710.63
900072884	ETZWICHR000	Etzwiler, Christopher S	\$1,121.80
900072885	FERREJOE000	Ferrer, Joel F	\$1,274.69
900072886	FESTEKAT000	Fester, Katherine L	\$1,582.29

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072887	FINE LAU000	Fine, Laura J	\$983.15
900072888	FLANNMAR000	Flannery-Day, Mary	\$1,894.74
900072889	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900072890	FRID ROM000	Frid, Roman	\$1,596.87
900072891	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900072892	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900072893	GEORGJUS000	Georgacakis, Justin S	\$392.50
900072894	GERGENAD000	Gerges, Nader	\$1,108.64
900072895	GIBBSPAU000	Gibbs, Paul B	\$699.79
900072896	GRAUEJAM000	Grauer, Jami L	\$209.76
900072897	GREENMIC000	Greenstein, Michael B	\$109.85
900072898	GUTIEROB000	Gutierrez, Roberto	\$1,365.49
900072899	HAKE TOM000	Hake, Tom D	\$115.42
900072900	HALPEMAR000	Halpern, Margot E	\$1,278.53
900072901	HERBSKAR000	Herbst, Kari L	\$983.52
900072902	HICKMPAT001	Hickman, Patrick W	\$2,237.03
900072903	HILLIDER000	Hilliard, Derek D	\$2,096.45
900072904	HOLECMAR001	Holecek, Marketa	\$129.10
900072905	JOHNSTRA000	Johnston, Traci A	\$2,538.74
900072906	JORNDJUS000	Jornd, Justin H	\$244.59
900072907	JOU KCHR000	Jou Kim, Christina S	\$1,595.01
900072908	JULIEBRI000	Julien, Brian K	\$583.48
900072909	KARP KAR000	Karp, Karen L	\$1,703.93
900072910	KATAHRUS000	Katahira, Russell	\$707.02
900072911	KATS ANA000	Kats, Anatoliy	\$2,034.18
900072912	KEADYMIC000	Keady, Michael J	\$951.09
900072913	KHACHSHA000	Khachik, Shacky W	\$977.42
900072914	KIRBYALL000	Kirby, Allison R	\$913.97
900072915	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900072916	KLOPPMAR000	Klopp, Mark S	\$2,179.73
900072917	KNAPPSCO000	Knapp, Scott A	\$87.57
900072918	KOLOS DAR000	Kolos, Dariusz	\$1,937.14
900072919	KONO JUS000	Kono, Justin A	\$1,015.86
900072920	KRUSELYN000	Kruse, Lynda M	\$911.14
900072921	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900072922	LARSOELI000	Larson, Elise M	\$12.18
900072923	LEE SAR000	Lee, Sarah H	\$850.60
900072924	LEMPACOL000	Lempa, Colleen N	\$795.86
900072925	LEVY ETH000	Levy, Ethan B	\$95.81
900072926	LOCH CRA000	Loch, Craig T	\$92.21
900072927	LOPEZART000	Lopez-Ramirez, Arturo	\$1,614.12
900072928	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900072929	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900072930	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900072931	MAJORSAC000	Majoros, Sachiko	\$42.41
900072932	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24
900072933	MASKIDEB000	Maskin, Debra R	\$1,628.67
900072934	MCCAFKEV000	McCaffrey, Kevin M	\$1,613.47
900072935	MCLAUKAT000	McLaughlin, Kathleen A	\$1,189.37
900072936	MECHASTA000	Mechales, Stacey A	\$1,407.11
900072937	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900072938	MILLMDAN000	Millman, Dana A	\$1,088.19

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072939	MITCHKAT000	Mitchem, Kathleen J	\$93.72
900072940	MOCARJER000	Mocarski, Jerry I	\$1,308.50
900072941	MONAGJOE000	Monaghan, Joel A	\$2,119.66
900072942	MORANRYA000	Moran, Ryan C	\$1,525.95
900072943	NELSOJIL000	Nelson, Jill K	\$966.84
900072944	NEUBAAME000	Neubauer, Amelia L	\$812.66
900072945	NOWAKJIL000	Nowak, Jillian Lee	\$43.77
900072946	O'CONTHO000	O'Connell, Thomas G	\$2,546.16
900072947	OSSEYTRO000	Ossey, Troy N	\$511.45
900072948	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900072949	PEACOJOD000	Peacock, Jody R	\$1,249.50
900072950	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900072951	PEREZROD000	Perez, Rodolfo	\$955.76
900072952	PERKIJUS000	Perkins, Justin S	\$1,902.32
900072953	PETTYKIM000	Petty, Kim	\$421.19
900072954	PIEPEROB000	Pieper, Robert	\$394.31
900072955	PIPKISTE000	Pipkin, Stephen R	\$1,639.12
900072956	POUPLALE000	Pouplikollas, Alex	\$1,847.33
900072957	PURDYMAT000	Purdy, Matthew L	\$834.18
900072958	PURDYRYA000	Purdy, Ryan A	\$33.43
900072959	RIEGEJAC000	Rieger, Jaclyn M	\$2,047.52
900072960	RIVERJOR000	Rivera, Jorge R	\$1,387.97
900072961	ROBY JES000	Roby, Jessica Werner	\$89.12
900072962	ROBY JON000	Roby, Jonathan C	\$314.49
900072963	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,281.69
900072964	ROER COL000	Roer, Colleen M	\$1,111.11
900072965	ROMANJOE000	Roman, Joel	\$999.17
900072966	RUESCLAU000	Ruesch, Laura A	\$1,441.92
900072967	RYAN TER000	Ryan, Terri S	\$1,299.66
900072968	SCHNELIN000	Schneider, Linda D	\$1,302.70
900072969	SCHOEKRI000	Schoenberger, Kristen S	\$199.90
900072970	SERDAZAC000	Serdar, Zachary S	\$1,407.78
900072971	SILVEDAV000	Silver, David J	\$263.04
900072972	SMITHKRI000	Smith, Kristin M	\$1,425.19
900072973	SOTELDAN000	Sotelo, Daniel J	\$1,215.39
900072974	STOLLJIL000	Stoller, Jill L	\$894.54
900072975	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900072976	TAYLOJOS000	Taylor, Joseph H	\$1,998.94
900072977	TICHANAN000	Tichansky, Nancy M	\$764.30
900072978	TICHOAMY000	Ticho, Amy	\$1,609.25
900072979	TOMCZBLA000	Tomczak, Blake C	\$2,227.63
900072980	VINCEDAV000	Vincent, David C	\$58.73
900072981	WALTECAT000	Walters, Cathy J	\$1,091.68
900072982	WEINEJUS000	Weiner, Justin	\$1,607.59
900072983	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900072984	WILHEGRE000	Wilhelm, Gregory R	\$1,226.06
900072985	WILLIIND000	Williams, Indra M	\$1,089.68
900072986	WINKLGAR000	Winkle, Gary D	\$1,012.81
900072987	WOODSDEB000	Woods, Deborah L	\$1,569.01
900072988	BENVEJOY000	Benvenuti, Joy A	\$1,225.35
900072989	BERK LAU000	Berk, Lauren	\$1,723.30
900072990	BROWNALL000	Brown, Allyson J	\$1,019.00

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900072991	CHARLJUL000	Charlesworth, Julia P	\$1,114.53
900072992	GUERTMAR000	Guertin, Marianne	\$791.95
900072993	HALM ALI000	Halm, Alison E	\$1,281.27
900072994	HALM STE000	Halm, Steven V	\$1,598.95
900072995	JEZIOJAC000	Jeziior, Jacqueline R	\$870.55
900072996	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900072997	LAZZATRI000	Lazzaro, Tricia M	\$738.62
900072998	MAYERDIA001	Mayer, Diana B	\$621.58
900072999	MEISTAMY000	Meister, Amy Leigh	\$1,128.99
900073000	MICHAAMY000	Michael, Amy K	\$2,299.21
900073001	MORSESAN000	Morse, Sandra L	\$304.97
900073002	OSSEYJAM000	Ossey, James L	\$2,582.79
900073003	PAZOLNAO000	Pazol, Naomi S	\$769.51
900073004	RAUSCMEL000	Rauschenberg, Melissa A	\$1,147.61
900073005	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900073006	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900073007	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900073008	WEST CAR000	West, Carol S	\$1,199.01
900073009	ADAM POU000	Adam, Poull	\$1,350.66
900073010	ADAM RAZ000	Adam, Razzouk	\$2,587.72
900073011	ADLONKYL000	Adlon, Kyle	\$1,033.30
900073012	AGINSJOA000	Agins, Joan A	\$1,510.56
900073013	AINSCERI000	Ainscough, Erik D	\$1,209.06
900073014	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900073015	ALPERAME000	Alpert, Amelia G	\$946.80
900073016	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900073017	ANDERLAR000	Anderson, Lars D	\$1,105.28
900073018	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900073019	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900073020	BALABMAR000	Balabanos-Bank, Margaret	\$914.92
900073021	BALABVIC000	Balabanos, Vickie	\$1,160.52
900073022	BARERMAT000	Barera, Matthew C	\$46.16
900073023	BARKHSAH000	Barkho, Sahar	\$1,004.60
900073024	BAUMAMAR001	Bauman, Mark	\$46.16
900073025	BEZANJUL000	Bezanes, Julie A	\$1,399.78
900073026	BISH SCO000	Bish, Scott M	\$2,396.75
900073027	BLAIRANN000	Blair, Anne	\$74.36
900073028	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900073029	BOEHMDAN000	Boehmer, Dana K	\$48.60
900073030	BOLOTMIK000	Bolotnikov, Mikhail	\$1,191.54
900073031	BORONBRI000	Boron, Brian Z	\$46.16
900073032	BOYLEMIC000	Boyle, Michael	\$1,636.15
900073033	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900073034	BUSHEELI000	Bushek, Elizabeth	\$893.51
900073035	CANARMAR000	Canary, Margaret B	\$823.59
900073036	CARABHEC000	Carabez, Hector	\$853.73
900073037	CARELPHI001	Carello, Phil	\$1,504.46
900073038	CARMENIC000	Carmen, Nicole E P	\$51.45
900073039	CARROLAU000	Carroll, Lauren E	\$46.16
900073040	CASEYJOH000	Casey, John F	\$1,491.83
900073041	CASTIPAT000	Castillo, Patrick T	\$1,495.15
900073042	CATSAANT000	Catsaros, Anthony C	\$2,345.28

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073043	CHACHASY000	Chacheva, Asya K	\$1,535.83
900073044	CHANDMAR000	Chandiles, Maria A	\$992.21
900073045	CHERNMIC000	Chernyavsky, Michael	\$1,307.69
900073046	CHIADANN000	Chiado, Annie J	\$553.90
900073047	CHOLDMAR000	Choldin, Mary	\$46.16
900073048	CIEPLTHO000	Cieplik, Thomas C	\$893.90
900073049	COADYANG000	Coady, Angela D	\$1,131.76
900073050	CONOBMIC000	Conoboy, Michael	\$2,082.15
900073051	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900073052	COPE BRY000	Cope, Bryan M	\$46.09
900073053	COWELROB000	Cowell, Robert R	\$1,349.11
900073054	COWHEROB000	Cowhey, Robert E	\$46.09
900073055	COWLIJOH000	Cowlin, John L	\$809.44
900073056	DANKHADA000	Dankha, Adam W	\$1,145.04
900073057	DAUGHELI000	Daugherty, Elizabeth A	\$276.95
900073058	DEC MAR000	Dec, Mark E	\$58.73
900073059	DEMEADAI000	Demeas, Daisy M	\$1,372.81
900073060	DEMOSMIC000	Demos, Michael G	\$1,036.73
900073061	DILLODIA000	Dillon, Diane K	\$3,255.77
900073062	DORN KEL000	Dorn, Kelly A	\$89.95
900073063	DURANMAR001	Duran, Mario	\$1,872.40
900073064	EGBERDIA000	Egebrecht, Diane L	\$1,061.28
900073065	ELGASLAU000	Elgass, Laura Jane	\$48.60
900073066	ENDREKRI000	Endre, Kristin A	\$87.57
900073067	ETHERCAR000	Etherton, Carol L	\$1,273.90
900073068	ETHINBRI000	Ethington, Brittany A	\$496.22
900073069	FASTEMEA000	Fastert, Meaghan T	\$204.05
900073070	FLAWSKEN000	Flaws, Kenneth W	\$1,559.95
900073071	FLORCALE000	Florczak, Alexander V	\$1,197.90
900073072	FOSTERIC000	Foster, Rick T	\$1,340.36
900073073	FRAHECAR000	Fraher, Carrie J	\$327.61
900073074	FRANTRIC000	Frantell, Richard P	\$2,077.52
900073075	FRISKDAV000	Friske, David M	\$1,643.41
900073076	FUDERMIC000	Fuderer, Michele L	\$493.14
900073077	FURSECAT000	Furse, Catherine F	\$1,147.98
900073078	GARBKIM000	Garbe, Kimiko O	\$1,069.88
900073079	GOODRMIC000	Goodrich, Michelle A	\$1,222.12
900073080	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900073081	GREENALA000	Greenberg, Alan D	\$588.99
900073082	GRIFFANT000	Griffin, Anthony Troy	\$1,090.89
900073083	HAGUEAMY000	Hague, Amy T	\$48.60
900073084	HAMMELIN000	Hammer, Linda S	\$997.92
900073085	HANSEMAR000	Hansen, Marshall W	\$1,701.61
900073086	HARRIRAC000	Harrington, Rachel M	\$899.39
900073087	HARRITER000	Harris, Terry	\$46.16
900073088	HAUGHLAU000	Haugh, Lauren E	\$78.30
900073089	HAYNEJEN000	Hayner, Jennifer	\$87.57
900073090	HENDESAD000	Henderson, Sade	\$1,147.03
900073091	HENDETHO000	Henderson, Thomas J	\$46.09
900073092	HENDEVIC000	Henderson, Victoria R	\$732.73
900073093	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900073094	HESSLROS000	Hessler, Ross F	\$1,345.83

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073095	HILVECHR000	Hilvert, Christopher M	\$830.84
900073096	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900073097	HOWELCAS000	Howells, Casper O	\$1,064.72
900073098	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900073099	HYMANKAR000	Hyman, Karen L	\$1,654.19
900073100	IBARRANG000	Ibarra, Angelica	\$1,027.82
900073101	IJAZ IMR000	Ijaz, Imran	\$1,446.06
900073102	IMBO RAL000	Imbo, Ralph T	\$1,414.68
900073103	INGRATHO000	Ingram, Thomas D	\$923.16
900073104	IRIARMIG000	Iriarte, Miguel A	\$2,150.78
900073105	IRIARRAF000	Iriarte, Rafael B	\$896.79
900073106	JACOBBRE000	Jacobi, Brendan C	\$932.75
900073107	JEFFEWIL000	Jeffery, William C	\$48.60
900073108	JERVAMIA000	Jerva, Mia C	\$1,515.22
900073109	JOZWITER000	Jozwik, Terrence M	\$193.03
900073110	KALTMSHA000	Kaltman, Sharon L	\$139.02
900073111	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,388.39
900073112	KANE DAV000	Kane, David W	\$576.87
900073113	KARLOJOS000	Karlovsky, Joseph F	\$340.13
900073114	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900073115	KIELANIC000	Kiela, Nicola C	\$209.76
900073116	KIM JIY000	Kim, Jiyoung	\$958.17
900073117	KIRALKIM000	Kiraly, Kimberly A	\$55.78
900073118	KLAHNCAT000	Klahn, Catherine C	\$46.16
900073119	KLASEJUL000	Klasen, Julianne S	\$1,411.78
900073120	KNUSDNAV000	Knudson, David A	\$361.96
900073121	KOCH SHE000	Koch, Sherry G	\$1,289.71
900073122	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900073123	KUJAWPHI000	Kujawinski, Phillip	\$2,177.95
900073124	KUSEKJIL000	Kusek, Jill M	\$886.26
900073125	LEON SYL000	Leon, Sylvia	\$369.40
900073126	LIALINIC000	Lialios, Nickolas G	\$698.30
900073127	LINDTSAM000	Lindtner, Samantha J	\$204.26
900073128	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900073129	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900073130	MACDOKEI000	MacDonald, Keith K	\$92.21
900073131	MACKIROS000	Mackie, Rosanne	\$2,005.84
900073132	MARUSLYD000	Marushka, Lydia D	\$1,395.28
900073133	MASKILEA000	Maskin, Leah S	\$46.16
900073134	MATHSCO000	Matthews, Scott W	\$309.93
900073135	MCBRIERI000	McBride, Erin D	\$87.57
900073136	MCINEWIL000	McInerney, William O	\$1,353.60
900073137	MCMANROS000	McManamon, Rosanna	\$87.57
900073138	MELEKCHR000	Melek, Christina	\$1,227.23
900073139	METTEDEL000	Mette, Delbert A	\$1,240.94
900073140	MIDDLECOU000	Middleton, Courtney C	\$46.16
900073141	MINOGTHE000	Minogue, Thea J	\$46.16
900073142	MISTAANE000	Mistak, Aneta M	\$2,150.33
900073143	MONAHTIM000	Monahan, Tim	\$46.16
900073144	MOOZARIC000	Moozakis, Richard	\$1,752.70
900073145	MORLENIC000	Morley, Nicholas J	\$92.21
900073146	MORRIBON000	Morris, Bonita M	\$1,419.70

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073147	MULLISAN000	Mulligan, Sandra	\$562.15
900073148	MULLOJOS000	Mulloy, Joseph M	\$1,437.67
900073149	MURDOCHA000	Murdough, Charles P	\$1,571.11
900073150	MURDYBRI000	Murdy, Brian J	\$2,314.51
900073151	MUSA LEN000	Musa, Lena N	\$952.64
900073152	MYERSTRA000	Myers, Travis C	\$46.16
900073153	NELSOANG000	Nelson, Angela G	\$1,572.27
900073154	NESTOELI001	Nestos, Elizabeth V	\$961.27
900073155	NEU LIS000	Neu, Lisa G	\$570.40
900073156	NEVINROS000	Nevin, Rosa M	\$1,228.14
900073157	O'BRIKAT000	O'Brien, Kathleen Michele	\$996.92
900073158	OZIMIKEL000	Oziminiski, Kelley D	\$43.77
900073159	PAEK JEF000	Paek, Jeffrey I	\$1,116.04
900073160	PASQUJOR000	Pasqualin, Jordan L	\$48.60
900073161	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900073162	PAVICLIS000	Pavic, Lisa N	\$1,116.04
900073163	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900073164	PERVEFAR000	Perveen, Farzana	\$1,247.77
900073165	PETREBRI000	Petrey, Brianne E	\$46.16
900073166	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900073167	REDFEREN000	Redfern, Rene D	\$1,013.78
900073168	REILLANT000	Reilly, Anthony J	\$1,983.55
900073169	ROSENCAR000	Rosen, Carrie M	\$562.15
900073170	ROSS SUS000	Ross, Susan G	\$712.58
900073171	ROTH SUS000	Roth, Susan M	\$2,367.54
900073172	ROTHRRAC000	Rothrauff, Rachael	\$78.30
900073173	RUDERBRI000	Ruder, Brian M	\$1,599.98
900073174	RUSINANN000	Rusin, Anna B	\$1,246.02
900073175	SARMIEDI000	Sarmiento, Edita A	\$900.55
900073176	SASAKZEN000	Sasak, Zenon T	\$1,357.16
900073177	SAWICDON000	Sawicki, Donna	\$1,215.63
900073178	SCHAFJOE000	Schafer, Joel C	\$48.60
900073179	SCHMABRI000	Schmalzer, Brian T	\$92.21
900073180	SCHOEDAV000	Schoenwetter, David C	\$58.73
900073181	SERIKJIL000	Serikaku, Jill N	\$48.60
900073182	SERLIJIL000	Serling, Jill M	\$48.60
900073183	SHAoubRI000	Shaoul, Brian H	\$1,152.34
900073184	SHELLROB000	Shellard, Robert	\$48.60
900073185	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900073186	SIMONCHE000	Simon, Cheryl	\$1,018.39
900073187	SINDEMIC000	Sinde, Michael R	\$46.16
900073188	SKALAMIC000	Skalany, Michal W	\$1,045.81
900073189	SMITHKEN000	Smith, Kenneth M	\$897.46
900073190	SORMASAN000	Sormaz, Sandra A	\$1,819.65
900073191	SOSA KIA000	Sosa, Kia A	\$163.46
900073192	SPELLJUL000	Spellman, Julie F	\$931.16
900073193	STANCMIC000	Stancik, Michael J	\$308.82
900073194	STANKFRA000	Stankowicz, Frank J	\$920.01
900073195	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900073196	STARCDIA000	Starcevich, Diana F	\$1,230.76
900073197	STEC KAT000	Stec, Katherine E	\$46.16
900073198	STEINMIC000	Steinberg, Michelle C	\$43.77

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073199	STOLLLUA000	Stoll, Luanne M	\$1,301.97
900073200	SUTHERYA000	Sutherlin, Ryan	\$285.20
900073201	SWANSJEN000	Swanson, Jennifer Ann	\$1,744.49
900073202	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900073203	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900073204	TATE TAR000	Tate, Tara	\$219.70
900073205	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900073206	TIMINIRM000	Timinskas, Irmantas	\$1,150.66
900073207	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900073208	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900073209	TRAVEREN000	Travers, Renee Ingrid	\$1,212.23
900073210	TUCKEBRA001	Tucker, Brandon L	\$1,062.90
900073211	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900073212	VAZZANAT000	Vazzano-Kaddatz, Natalie J	\$152.95
900073213	VOSS JON000	Voss, Jonathan D	\$2,327.71
900073214	WAGNETIN000	Wagner, Tina M	\$548.22
900073215	WALKEZAC000	Walker, Zachary J	\$175.13
900073216	WATERPAT000	Watermann, Patricia A	\$1,730.83
900073217	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900073218	WIDNEBEN000	Widner, Benjamin D	\$444.54
900073219	WILLIBIL000	Williams, Bill R	\$1,317.95
900073220	WILLIIVA000	William, Ivan A	\$1,550.76
900073221	WILLIJON000	Williamson, Jonathan Tyler	\$1,581.37
900073222	WILLIMEG000	Williams, Megan E	\$48.60
900073223	WINSHRIC000	Winship, Richard C	\$1,873.96
900073224	WINSTCAR000	Winston, Carol M	\$1,098.66
900073225	WOLF YVO000	Wolf, Yvonne Y	\$155.67
900073226	WOOD JAM000	Wood, James M	\$1,124.96
900073227	YOCUSZOR000	Yocus, Zorana	\$530.42
900073228	YOUNGTER001	Youngberg, Teresa	\$553.90
900073229	ZUCKEGAI000	Zuckerman, Gail L	\$1,708.06
900073230	ZUMMOJUS000	Zummo, Justin J	\$48.60
900073231	ZURITARN000	Zurita, Arnolde	\$2,082.98
900073232	ACASICHA000	Acasili, Charles D	\$116.15
900073233	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900073234	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900073235	BLACKSYL000	Blackburne, Sylvie L	\$228.59
900073236	BRADLLIN000	Bradley, Linda	\$115.05
900073237	BRAUNROB000	Braun, Robert I	\$233.55
900073238	BRAVEBRU000	Braverman, Bruce E	\$1,937.46
900073239	BUTLEMAR000	Butler, Mary Kathleen	\$156.28
900073240	CAIN AND000	Cain, Andrea R	\$256.74
900073241	CANTOIRI000	Cantor, Iris L	\$256.63
900073242	CHENGJOY000	Cheng, Joy O	\$1,350.85
900073243	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900073244	CHRISPAU000	Christmas Jr, Paul T	\$109.26
900073245	CREWSEVE000	Crews, Evelyn	\$294.46
900073246	D'ANDKRI000	D'Andrea, Kristina M	\$1,164.06
900073247	DOWLASAR000	Dowlatschahi, Sara G	\$1,088.43
900073248	DOWNESAM000	Downer IV, Samuel Whitney	\$476.21
900073249	FLOREMAR000	Flores, Marcos N	\$455.90
900073250	FOSTEEMI000	Foster, Emily V	\$997.30

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900073251	FRANKDAP000	Frank, Daphne K	\$382.16
900073252	FRAZIJAM000	Frazier, James R	\$1,048.80
900073253	GALE STE000	Gale, Stephen B	\$1,592.91
900073254	GEORGALI000	Georgacakis, Alison G	\$458.07
900073255	GOULDDAV000	Gould, David L	\$1,206.54
900073256	GREENAAR000	Green, Aaron M	\$945.72
900073257	GRENOTAR000	Grenolds, Tara L	\$939.30
900073258	GRIFFPAT000	Griffin, Patrick J	\$171.54
900073259	GRIFFPET000	Griffin, Peter D	\$121.73
900073260	GUTIESER000	Gutierrez, Sergio Jr	\$1,142.93
900073261	HALL SUS000	Hall, Susan S	\$557.75
900073262	HANHAADA000	Hanhart, Adam S	\$548.81
900073263	HARDITHE000	Hardin, Theresa	\$426.76
900073264	HARGEKAT000	Hargesheimer, Kathleen	\$284.30
900073265	HARRICAS000	Harrigan, Casey D	\$242.02
900073266	HOFFMSUS000	Hoffmann, Susan L	\$1,504.63
900073267	HOLMBJUL000	Holmbeck, Julie A	\$1,399.24
900073268	HOUMPKON000	Houmpavlis, Konstantena	\$43.77
900073269	ISHKHLEN000	Ishkhan, Lena R	\$212.27
900073270	JABLOTRA000	Jablonski, Traci L	\$381.36
900073271	JACOBJON000	Jacobs, Jonah D	\$48.56
900073272	KALLWARL001	Kallwitz, Arlene L	\$84.21
900073273	KARLOPAT000	Karlovtz, Patricia J	\$988.14
900073274	KERR KEN000	Kerr, Kenneth E	\$187.05
900073275	KILLIARP000	Killian, Arpine	\$200.63
900073276	KLATTTAN000	Klatt, Tanya A	\$65.31
900073277	KOCIAFRE000	Kocian, Frederick M	\$3,633.21
900073278	KOMASAMA000	Komaschka, Amanda	\$86.91
900073279	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20
900073280	LA PLMAR000	La Plante, Mary E	\$151.90
900073281	LAMPEMAR000	Lampert, Marla	\$212.86
900073282	LANGBGER000	Langballe, Geraldine L	\$184.27
900073283	LANGEJES000	Langer, Jessica A	\$65.31
900073284	LEPAGANN000	LePage, Ann	\$3,180.65
900073285	LEVCHELI000	Levchenko, Elizabeth E	\$1,546.58
900073286	LUKE GRE000	Luke, Gregory A	\$1,365.75
900073287	MALLEMAR000	Mallek, Marilyn R	\$441.32
900073288	MAZZAARI000	Mazza, Ariana L	\$813.96
900073289	MCKENWIL000	McKenzie, William Hugh	\$65.31
900073290	MCLAIKAT000	McLain, Kathleen R	\$605.74
900073291	MEINKAND000	Meinke, Andrea	\$48.98
900073292	MILUTGOJ000	Milutinovic, Gojko B	\$340.89
900073293	MOELLLAW000	Moellers, Lawrence A	\$397.59
900073294	NARDIAND000	Nardini, Andy	\$1,567.17
900073295	NOVOTJON000	Novotny, Jonathan R	\$267.09
900073296	OLIPHAMY000	Oliphant, Amy H	\$572.68
900073297	OLLERAMA000	Ollerer, Amanda C	\$204.26
900073298	ORONILAU000	Oroni, Laura M	\$1,109.72
900073299	OSWALCAR000	Oswald, Carolyn J	\$139.45
900073300	PADRONIC000	Padron-Glass, Nicole	\$290.79
900073301	PETERSUS000	Peterson, Susan J	\$1,196.38
900073302	POLAKLIN000	Polak, Linda M	\$1,142.81

CHECK NUMBER	NAME KEY	NAME	NET PAY
900073303	POWERKIM000	Powers, Kimberly V	\$630.94
900073304	PRICEDON000	Price, Donna L	\$94.27
900073305	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900073306	RAPHAPEN000	Raphaelson, Penni M	\$1,541.65
900073307	REITMMIC001	Reitman, Michelle W	\$146.95
900073308	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$2,442.44
900073309	ROER SUS000	Roer, Susan M	\$1,337.49
900073310	ROMANHOW000	Romanek, Howard J	\$662.25
900073311	SANTUTON000	Santucci, Tony J	\$1,395.57
900073312	SCHEIMIC000	Scheinkopf, Michelle	\$57.52
900073313	SCHLIPAT000	Schlichting, Patricia M	\$215.78
900073314	SHIFRGRE000	Shifrin, Gregory	\$2,023.31
900073315	SOBELALA000	Sobel, Alan P	\$465.63
900073316	SOBELAND000	Sobel, Andrea	\$213.19
900073317	SOPOCKAY000	Sopocy, Kay L	\$91.05
900073318	STANOJOH000	Stanonik, John A	\$391.87
900073319	STATESHE001	Staten, Sheri	\$51.58
900073320	STICKNAN000	Stickels, Nancy	\$1,383.96
900073321	STOLLJAM000	Stoll, James P	\$955.62
900073322	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900073323	SULLISEA000	Sullivan, Sean K	\$350.23
900073324	THUR TYL000	Thur, Tyler	\$505.27
900073325	UNTERNAT000	Unterman, Nathan A	\$115.04
900073326	URBANTIF000	Urbanski, Tiffany M	\$1,680.87
900073327	VICARMAR000	Vicars, Mary	\$75.86
900073328	VON HRAC000	Von Holst, Rachel L	\$253.45
900073329	WELDOJAM000	Weldon, James H	\$369.94
900073330	WITT BRU000	Witt, Bruni	\$1,142.34
900073331	ZAMIRSIG000	Zamir, Sigal	\$2,211.93
900073332	ZWIERPAU000	Zwiercan, Paul S	\$545.05
550	DEPOSIT(S)	REPORTED FOR A TOTAL OF	\$553,834.06
71	CHECK(S)	REPORTED FOR A TOTAL OF	\$30,793.93
550	DEPOSIT(S)	REPORTED FOR A TOTAL OF	<u>\$553,834.06</u>
621	TOTAL		\$584,627.99

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

CHECK DATE: 02/28/2018 PERIOD ENDING DATE: 02/15/2018

0 - ACH Bank Acct Ded

<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: 02/28/2018 PERIOD ENDING DATE: 02/15/2018

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 Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800419	BenefitWallet HSA Operations	02/28/2018	20180228AD0HSA0	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	
			20180228AD0HSAB	Payroll accrual	0	60.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		60.00	
171800420	Employee Benefits Corporation	02/28/2018	2111434	Payroll Dates 2/28/2018	0	2,736.97	2,736.97
10L100	4560 1500 00 000000			Education Fund/Administraton/Insurance Payable/Medical		2,736.97	
171800421	GESSA (Glenbrook Support Staff	02/28/2018	20180228AD6D200	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	
			20180228AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800422	Glenbrook Education Associatio	02/28/2018	20180228AD6D100	GEA DUES	0	23.64	23.64
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		23.64	
171800423	Guardian	02/28/2018	00539457	PERIOD 3/1/18 - 3/31/18	0	2,345.39	2,345.39
10L100	4560 0160 00 000000			Education Fund/Administraton/Insurance Payable/Dental H		2,345.39	
171800424	Munich Re Stop Loss, Inc.	02/28/2018	33A2ES0000413	Premium for Month of: MARCH 2018	0	24,509.44	24,509.44
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		24,509.44	
171800425	Unum Life Insurance Company Of	02/28/2018	0137801-001	BILLING PERIOD: 3/1/2018 - 3/31/2018	0	1,157.70	1,157.70
10L100	4560 3000 00 000000			Education Fund/Administraton/Insurance Payable/Purchase		1,157.70	

7 ACH Check(s) For a Total of 34,827.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103245	Adlon, Joanne	02/28/2018	20180228AD8W001	ALDON CASE # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103246	Blitt and Gaines PC	02/28/2018	20180228AD8W010	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	
103247	Fidelity Security Life Insuran	02/28/2018	163432867	BILLING PERIOD: MARCH 2018	0	3,551.27	3,551.27
10L100	4560 0230 00 000000			Education Fund/Administraton/Insurance Payable/Vision I		3,551.27	
103248	GESPA	02/28/2018	20180228AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103249	Mandarich Law Group, Llp	02/28/2018	20180228AD8W013	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	
103250	ReliaStar Life Insurance Co	02/28/2018	11A9986372	GROUP BENEFIT PLAN NO: 0066474-0 BILLING PERIOD 2/1/18 - 2/28/18	0	20,737.35	20,737.35
10L100	4560 2000 00 000000			Education Fund/Administraton/Insurance Payable/Benefits		18,607.76	
40L100	4560 2000 00 000000			Transporation Fund/Administraton/Insurance Payable/Bene		7.48	
20L100	4560 2000 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		2,060.83	
95L100	4560 2000 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Bene		61.28	
103251	Tom Vaughn Trustee	02/28/2018	20180228AD8W008	DOCKET # 13 08667 (RYAN)	0	130.00	130.00
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		130.00	
				7 Computer	Check(s) For a Total of	25,116.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700666	Illinois Dept Of Revenue 10L100 4530 0000 00 000000	02/28/2018	20180215DD9SIT0	Payroll accrual Education Fund/Administraton/State Withholding Tax Paya	0	-264.64 -264.64	-264.64
201700667	Internal Revenue Service Cente 10L100 4520 0000 00 000000	02/28/2018	20180215DD9FIT0	Payroll accrual Education Fund/Administraton/Federal Withholding Tax Pa	0	-639.51 -639.51	-817.95
	51L100 4580 0000 00 000000		20180215DD9MEDI	Payroll accrual Social Security Fund/Administraton/Medicare Only Payabl	0	-89.22 -89.22	
	51L100 4580 0000 00 000000		20180215DF9MEDI	Payroll accrual Social Security Fund/Administraton/Medicare Only Payabl	0	-89.22 -89.22	
201700668	Teachers Retirement System 10L100 4510 0000 00 000000	02/28/2018	20180215DD1TE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	-562.06 -562.06	-598.28
	10L100 4510 0000 00 000000		20180215DF1TR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	-36.22 -36.22	
201700669	Teachers Health Insurance 10L100 4510 0000 00 000000	02/28/2018	20180215DD1HE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	-73.69 -73.69	-128.65
	10L100 4510 0000 00 000000		20180215DF1HR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	-54.96 -54.96	
201700670	Illinois Dept Of Revenue 10L100 4530 0000 00 000000	02/28/2018	20180220AD9SIT0	Payroll accrual Education Fund/Administraton/State Withholding Tax Paya	0	264.64 264.64	264.64
201700671	Internal Revenue Service Cente 10L100 4520 0000 00 000000	02/28/2018	20180220AD9FIT0	Payroll accrual Education Fund/Administraton/Federal Withholding Tax Pa	0	639.51 639.51	817.95
	51L100 4580 0000 00 000000		20180220AD9MEDI	Payroll accrual Social Security Fund/Administraton/Medicare Only Payabl	0	89.22 89.22	
	51L100 4580 0000 00 000000		20180220AF9MEDI	Payroll accrual Social Security Fund/Administraton/Medicare Only Payabl	0	89.22 89.22	
201700672	Teachers Retirement System 10L100 4510 0000 00 000000	02/28/2018	20180220AD1TE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	562.06 562.06	598.28
	10L100 4510 0000 00 000000		20180220AF1TR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	36.22 36.22	
201700673	Teachers Health Insurance 10L100 4510 0000 00 000000	02/28/2018	20180220AD1HE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	73.69 73.69	128.65
	10L100 4510 0000 00 000000		20180220AF1HR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A	0	54.96 54.96	
201700675	Illinois Dept Of Revenue 10L100 4530 0000 00 000000	02/28/2018	20180228AD9SIT0	Payroll accrual Education Fund/Administraton/State Withholding Tax Paya	0	34,947.91 26,091.53	35,191.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40L100	4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax		62.30	
20L100	4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh		7,959.65	
95L100	4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax		834.43	
			20180228AD9SITA	Payroll accrual	0	243.63	
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		243.63	
201700676	Internal Revenue Service Cente	02/28/2018	20180228AD9FICA	Payroll accrual	0	43,080.46	168,761.03
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		43,080.46	
			20180228AD9FICT	Payroll accrual	0	394.87	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		394.87	
			20180228AD9FIT%	Payroll accrual	0	237.25	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		237.25	
			20180228AD9FIT0	Payroll accrual	0	56,099.64	
40L100	4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta		162.87	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		40,196.26	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		14,747.08	
95L100	4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta		993.43	
			20180228AD9FITA	Payroll accrual	0	1,964.00	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		1,699.00	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		265.00	
			20180228AD9MEDI	Payroll accrual	0	11,754.74	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		11,754.74	
			20180228AF9FICA	Payroll accrual	0	43,080.46	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		43,080.46	
			20180228AF9FICT	Payroll accrual	0	394.87	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		394.87	
			20180228AF9MEDI	Payroll accrual	0	11,754.74	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		11,754.74	
201700677	Teachers Retirement System	02/28/2018	20180228AD1TE00	Payroll accrual	0	7,446.61	7,962.69
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		7,270.24	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		176.37	
			20180228AF1TG00	Payroll accrual	0	36.11	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		36.11	
			20180228AF1TR00	Payroll accrual	0	479.97	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		468.60	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		11.37	
201700678	Wisconsin Dept of Revenue	02/28/2018	20180228AD9WIT0	Payroll accrual	0	63.46	63.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L100 4530 0000 00 000000				Education Fund/Administraton/State Withholding Tax Paya		63.46	
201700679	AXA Equitable Insurance Compan	02/28/2018	20180228AD3T020	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	
201700680	AXA Equitable Insurance Compan	02/28/2018	20180228AD3R020	Payroll accrual	0	250.00	250.00
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		250.00	
201700681	Fidelity Investments ROTH	02/28/2018	20180228AD3R030	Payroll accrual	0	50.00	50.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		50.00	
201700682	Fidelity Investments	02/28/2018	20180228AD3T030	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	
201700683	Great American Life Insurance	02/28/2018	20180228AD3T050	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	
201700684	Lincoln National Life / Lincol	02/28/2018	20180228AD3T090	Payroll accrual	0	35.00	35.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		35.00	
201700685	Lincoln Investment Planning In	02/28/2018	20180228AD3T080	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	
201700686	Lincoln Investment Planning In	02/28/2018	20180228AD3R080	Payroll accrual	0	350.00	350.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		350.00	
201700687	ING Retirement Plans / Norther	02/28/2018	20180228AD3T070	Payroll accrual	0	215.00	215.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		215.00	
201700688	Expert Pay	02/28/2018	20180228AD8W000	Payroll accrual	0	1,845.63	1,845.63
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		956.65	
201700689	ING Windsor ILIAC	02/28/2018	20180228AD3T075	Payroll accrual	0	35.00	35.00
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		35.00	
201700690	Teachers Health Insurance	02/28/2018	20180228AD1HE00	Payroll accrual	0	976.39	1,704.41
10L100 4510 0000 00 000000				Education Fund/Administraton/Teachers Pension Payable/A		953.27	
95L100 4510 0000 00 000000				Glenbrook Aquatics/Administraton/Teachers Pension Payab		23.12	
			20180228AF1HR00	Payroll accrual	0	728.02	
10L100 4510 0000 00 000000				Education Fund/Administraton/Teachers Pension Payable/A		710.78	
95L100 4510 0000 00 000000				Glenbrook Aquatics/Administraton/Teachers Pension Payab		17.24	
201700691	Lincoln Investment Planning In	02/28/2018	20180228AD3S085	Payroll accrual	0	200.00	200.00

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		200.00	
201700692	Blue Cross Blue Shield Of Il	02/28/2018	84823080001	January 2018 PPO	0	1,104,122.63	1,104,122.63
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		716,340.36	
10L100	4560 1400 00 000000			Education Fund/Administraton/Insurance Payable/Dental I		55,299.69	
10L100	4560 1105 00 000000			Education Fund/Administraton/Insurance Payable/High-Ded		287,812.21	
10L100	4560 0000 00 810000			Education Fund/Administraton/Insurance Payable/All Obje		36,423.81	
10L100	4560 0000 00 850000			Education Fund/Administraton/Insurance Payable/All Obje		8,246.56	
201700693	Blue Cross Blue Shield Of Il	02/28/2018	84823030006	January 2018 HMO Bill	0	385,928.98	385,928.98
10L100	4560 1200 00 000000			Education Fund/Administraton/Insurance Payable/HMO Illi		268,123.01	
10L100	4560 1300 00 000000			Education Fund/Administraton/Insurance Payable/HMO Blue		104,224.80	
10L100	4560 0000 00 830000			Education Fund/Administraton/Insurance Payable/All Obje		3,328.08	
10L100	4560 0000 00 840000			Education Fund/Administraton/Insurance Payable/All Obje		10,253.09	

27 Wire Transfer Check(s) For a Total of 1,712,182.37

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	1,712,182.37
	7	ACH	Checks For a Total of	34,827.15
	7	Computer	Checks For a Total of	25,116.19
Total For	41	Manual, Wire Tran, ACH & Computer Checks		1,772,125.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,772,125.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	1,630,598.85	0.00	0.00	1,630,598.85
20	Operations & Maintenance Fund	28,438.85	0.00	0.00	28,438.85
40	Transporation Fund	330.47	0.00	0.00	330.47
51	Social Security Fund	110,460.14	0.00	0.00	110,460.14
95	Glenbrook Aquatics	2,297.40	0.00	0.00	2,297.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700694	Illinois Municipal Retirement	02/28/2018	2/28/18	February 2018 IMRF offset for fraction of cents	0	-0.03	203,773.86
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		-0.03	
			20180215AD2I500	Payroll accrual	0	6,792.40	
10L100	4540 0000 00 000000			Education Fund/Administraton/Il Municipal Retirement Pa		5,560.91	
40L100	4540 0000 00 000000			Transporation Fund/Administraton/Il Municipal Retiremen		0.00	
20L100	4540 0000 00 000000			Operations & Maintenance Fund/Administraton/Il Municipa		1,231.49	
			20180215AD2IE00	Payroll accrual	0	30,032.49	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		30,032.49	
			20180215AF2IR00	Payroll accrual	0	66,004.78	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		66,004.78	
			20180228AD2I500	Payroll accrual	0	6,975.11	
10L100	4540 0000 00 000000			Education Fund/Administraton/Il Municipal Retirement Pa		5,803.31	
40L100	4540 0000 00 000000			Transporation Fund/Administraton/Il Municipal Retiremen		0.00	
20L100	4540 0000 00 000000			Operations & Maintenance Fund/Administraton/Il Municipa		1,171.80	
			20180228AD2IE00	Payroll accrual	0	29,385.73	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		29,385.73	
			20180228AF2IR00	Payroll accrual	0	64,583.38	
50L100	4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re		64,583.38	

1 Wire Transfer Check(s) For a Total of 203,773.86

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	203,773.86
	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		203,773.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203,773.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	11,364.22	0.00	0.00	11,364.22
20	Operations & Maintenance Fund	2,403.29	0.00	0.00	2,403.29
40	Transporation Fund	0.00	0.00	0.00	0.00
50	Municipal Retirement Fund	190,006.35	0.00	0.00	190,006.35