



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki Tarver

Date: January 27, 2020

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$5,030,113.47.

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): 12/31/19, 1/10/2020, 1/15/2020		
Fund	Fund Description	Amount
10	Educational	\$4,460,755.45
20	Operations and Maintenance	\$360,570.07
30	Debt Service	\$0.00
40	Transportation	\$4,672.38
50	Municipal Retirement/Social Security	\$161,149.81
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$42,965.76
96	Community Programs	\$0.00
Total		\$5,030,113.47

**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 27th day of January, 2020.

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

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

AP Check Register

AP Run: AP-P-12/31/2019 — Post Date: 2019-12-31 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2019	201701939	Wire Transfer	Oppenheimer Funds ER	2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.12312019.B	3T110 - Invesco/Oppenheimer 403b for PYRL-M-12/31/2019	12/31/2019	2,700.00	
				10 L 100 4555 0000 00 000000
				2,700.00
				<i>Administraton / Accrual/Summary Accounts</i>
Total:				\$2,700.00

AP-P-12/31/2019 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,700.00
Total:	1	\$2,700.00

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	2,700.00
	\$2,700.00

AP Check Register

AP Run: AP-P-01/10/2020 — Post Date: 2020-01-10 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/10/2020	9000107481	ACH	Employee Benefits Corporation	17,154.15
Invoice Number	Description		Invoice Date	Invoice Amount
2734549	Payroll Date: 12/31/2019		01/10/2020	17,154.15
			10 L 100 4560 1500 00 000000	17,154.15
			<i>Administraton / Accrual/Summary Accounts</i>	
Total:				\$17,154.15

AP-P-01/10/2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	17,154.15
Wire Transfers:	0	0.00
Total:	1	\$17,154.15

AP Check Register

Summary by Fund

Glenbrook High School District 225

<u>Fund</u>	<u>Total</u>
10 - Education Fund	17,154.15
	\$17,154.15

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107924	Adam, Poull	\$1,455.62	\$0.00	\$0.00	\$1,455.62
9000107925	Adam, Razzouk	\$1,436.29	\$0.00	\$0.00	\$1,436.29
9000107926	Adams, Caitlin M.	\$1,957.62	\$0.00	\$0.00	\$1,957.62
106223	Adams, Judith A	\$237.71	\$0.00	\$0.00	\$237.71
9000107927	Adlon, Kyle	\$1,534.14	\$0.00	\$0.00	\$1,534.14
9000107928	Agins, Joan A	\$1,598.37	\$0.00	\$0.00	\$1,598.37
9000107929	Ahlgren, Meghan E	\$1,711.05	\$0.00	\$500.00	\$2,211.05
9000107930	Ainscough, Erik D	\$1,277.33	\$0.00	\$0.00	\$1,277.33
9000107931	Albandia, Christopher	\$3,645.01	\$0.00	\$0.00	\$3,645.01
9000107932	Albeker, Laura M	\$1,242.96	\$0.00	\$0.00	\$1,242.96
9000107933	Albert, Stephanie C	\$2,327.32	\$0.00	\$0.00	\$2,327.32
9000107528	Albert, Susan E	\$4,137.77	\$0.00	\$0.00	\$4,137.77
9000107934	Allen, John E	\$3,994.86	\$0.00	\$0.00	\$3,994.86
9000107529	Allen, Patrick J	\$1,527.29	\$0.00	\$100.00	\$1,627.29
9000107935	Alpert, Amelia G	\$714.93	\$0.00	\$785.00	\$1,499.93
9000107484	Alvarez, Sofia I	\$1,510.26	\$0.00	\$300.00	\$1,810.26
9000107936	Anderson Jr, Walter L	\$1,444.88	\$0.00	\$0.00	\$1,444.88
9000108397	Anderson, Christopher G	\$101.34	\$0.00	\$0.00	\$101.34
9000107937	Anderson, Lars D	\$1,130.02	\$0.00	\$0.00	\$1,130.02
106224	Anderson, Ruth A	\$447.87	\$0.00	\$0.00	\$447.87
9000107938	Andrews, Chiara	\$2,411.43	\$0.00	\$0.00	\$2,411.43
9000107939	Antolovic, Halina M	\$1,194.40	\$0.00	\$0.00	\$1,194.40
9000107530	Arechar, Miguel R	\$1,458.95	\$0.00	\$0.00	\$1,458.95
9000107531	Arnett, Jennifer	\$1,923.56	\$0.00	\$750.00	\$2,673.56
9000107940	Ascencio, Blanca E	\$2,262.54	\$0.00	\$0.00	\$2,262.54
9000107532	Aschkenase, Michele B	\$1,569.05	\$0.00	\$0.00	\$1,569.05
9000108398	Axelson, Joy E	\$118.22	\$0.00	\$0.00	\$118.22
9000107941	Azra, Vanessa M	\$966.62	\$0.00	\$0.00	\$966.62
9000107942	Bachmann, James M	\$3,032.60	\$0.00	\$500.00	\$3,532.60
9000107533	Baig, Humaira M	\$1,652.15	\$0.00	\$0.00	\$1,652.15
9000107485	Baig, Tariq	\$2,518.79	\$0.00	\$500.00	\$3,018.79
9000107943	Bailey, Stephanie E	\$2,875.37	\$0.00	\$0.00	\$2,875.37
9000107944	Bajjalieh, David Lee	\$1,280.25	\$0.00	\$0.00	\$1,280.25
9000107945	Baker, Lauren M	\$2,368.63	\$0.00	\$0.00	\$2,368.63
9000107946	Balabanos, Vickie	\$666.85	\$0.00	\$0.00	\$666.85

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107947	Balabanos-Bank, Margaret	\$1,268.61	\$0.00	\$0.00	\$1,268.61
9000107534	Balaskas, Dimitra	\$566.63	\$0.00	\$1,000.00	\$1,566.63
9000107948	Ball-Ryan, Andrea R	\$2,800.31	\$0.00	\$0.00	\$2,800.31
9000107949	Barrera, Daniel	\$1,613.75	\$0.00	\$0.00	\$1,613.75
9000107535	Basford, Stefanie M	\$2,960.02	\$0.00	\$0.00	\$2,960.02
9000107950	Basilios, Christina	\$1,088.10	\$0.00	\$0.00	\$1,088.10
106225	Bassrawi, Margaret	\$195.54	\$0.00	\$0.00	\$195.54
9000107536	Bauer, Christina	\$3,976.60	\$0.00	\$0.00	\$3,976.60
9000107951	Bauman, Mark	\$2,467.00	\$0.00	\$1,300.00	\$3,767.00
9000107537	Baxmeyer, Alexandra	\$2,678.04	\$0.00	\$0.00	\$2,678.04
9000107952	Baxter, Brian C	\$3,532.69	\$0.00	\$675.00	\$4,207.69
9000107953	Bean, Ronald E	\$1,388.76	\$0.00	\$3,062.50	\$4,451.26
106226	Beidler, Juliann H	\$184.33	\$0.00	\$0.00	\$184.33
9000107538	Bellman, James A	\$1,270.27	\$0.00	\$0.00	\$1,270.27
9000107954	Benca, Julie	\$2,643.51	\$0.00	\$500.00	\$3,143.51
9000107539	Benitez, Javier	\$662.47	\$0.00	\$810.00	\$1,472.47
9000107540	Bennett, Juliet D	\$2,339.69	\$0.00	\$50.00	\$2,389.69
9000108399	Benson, Anne M	\$722.46	\$0.00	\$0.00	\$722.46
9000107541	Benson, Bradley	\$3,570.61	\$0.00	\$0.00	\$3,570.61
9000107955	Bentley, Jennifer Lynn	\$2,540.41	\$0.00	\$0.00	\$2,540.41
9000107542	Benyamin, Kuliana	\$1,173.22	\$0.00	\$0.00	\$1,173.22
9000107486	Berg, Cynthia L	\$315.21	\$0.00	\$0.00	\$315.21
9000107543	Berg, Jason D	\$3,425.51	\$0.00	\$0.00	\$3,425.51
9000107544	Berg, Robert J	\$3,828.97	\$0.00	\$0.00	\$3,828.97
9000107896	Berk, Lauren	\$1,131.28	\$0.00	\$0.00	\$1,131.28
9000107956	Berkley, Steven A	\$2,399.84	\$0.00	\$0.00	\$2,399.84
9000107957	Berkson, David A	\$2,692.50	\$0.00	\$0.00	\$2,692.50
9000107958	Berlin, Deborah A	\$2,905.93	\$0.00	\$0.00	\$2,905.93
9000107545	Berman, Lindsey I	\$3,392.67	\$0.00	\$0.00	\$3,392.67
9000107546	Bernstein, Sandra L	\$989.06	\$0.00	\$0.00	\$989.06
9000107959	Bertke, Matthew I	\$3,070.56	\$0.00	\$0.00	\$3,070.56
9000107960	Biscotakis, Georgia	\$1,667.08	\$0.00	\$0.00	\$1,667.08
9000107961	Bish, Scott M	\$2,318.82	\$0.00	\$0.00	\$2,318.82
9000107962	Blair, Anne	\$4,113.73	\$0.00	\$0.00	\$4,113.73
9000107963	Blanchard, Jaqueline D	\$2,125.15	\$0.00	\$0.00	\$2,125.15

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107964	Blix, John T	\$1,621.66	\$0.00	\$0.00	\$1,621.66
9000107547	Block, Leanne Kuhlman	\$3,391.24	\$0.00	\$0.00	\$3,391.24
9000107965	Blohm, Barbara	\$2,157.74	\$0.00	\$0.00	\$2,157.74
9000107966	Blohm, Lori A	\$1,440.10	\$0.00	\$0.00	\$1,440.10
9000107967	Boarini, Matthew G	\$1,571.01	\$0.00	\$0.00	\$1,571.01
9000107968	Boehmer, Dana K	\$2,750.72	\$0.00	\$0.00	\$2,750.72
9000107969	Bolf, Kara	\$3,524.98	\$0.00	\$0.00	\$3,524.98
9000107970	Bolf, Steven	\$3,728.42	\$0.00	\$0.00	\$3,728.42
9000107548	Borisova, Svetlana V	\$1,906.91	\$0.00	\$0.00	\$1,906.91
9000107971	Boron, Brian Z	\$2,423.99	\$0.00	\$0.00	\$2,423.99
9000107549	Borowicz, Joel T	\$1,895.30	\$0.00	\$0.00	\$1,895.30
9000107972	Bowen, Esther E	\$3,747.32	\$0.00	\$150.00	\$3,897.32
9000107550	Boyle, David	\$4,849.90	\$0.00	\$0.00	\$4,849.90
9000107973	Boyle, Michael	\$1,723.87	\$0.00	\$100.00	\$1,823.87
9000107551	Bozacki-Rae, Joyce	\$3,785.15	\$0.00	\$500.00	\$4,285.15
9000107552	Brandt, Sean M	\$1,941.97	\$0.00	\$0.00	\$1,941.97
9000107974	Braude, Damien Benjamin	\$3,566.96	\$0.00	\$0.00	\$3,566.96
9000108400	Braun, Robert I	\$359.47	\$0.00	\$0.00	\$359.47
9000108401	Braverman, Bruce E	\$502.03	\$0.00	\$0.00	\$502.03
106207	Brennan, Kelly M	\$1,011.38	\$0.00	\$0.00	\$1,011.38
9000107553	Brescia, Meghan A	\$1,721.17	\$0.00	\$0.00	\$1,721.17
9000107487	Bretag, Ryan Scot	\$5,511.10	\$0.00	\$0.00	\$5,511.10
9000107554	Briggs, Daniel N	\$3,515.69	\$0.00	\$0.00	\$3,515.69
9000107555	Brosnan, Kathleen C	\$3,700.67	\$0.00	\$0.00	\$3,700.67
9000107556	Brosnan, Renee	\$2,514.60	\$0.00	\$1,250.00	\$3,764.60
9000107557	Brown, Aaron L	\$784.59	\$0.00	\$0.00	\$784.59
9000107897	Brown, Allyson J	\$1,096.97	\$0.00	\$0.00	\$1,096.97
9000107558	Brown, Kelly A	\$2,531.86	\$0.00	\$0.00	\$2,531.86
9000107975	Brown-Harris, Melissa A	\$1,247.38	\$0.00	\$0.00	\$1,247.38
9000107559	Bruno, Joseph M	\$2,264.34	\$0.00	\$0.00	\$2,264.34
9000107560	Bucklin, Bridget A	\$2,643.31	\$0.00	\$0.00	\$2,643.31
9000107976	Budny, Kaitlin F	\$1,933.70	\$0.00	\$0.00	\$1,933.70
106227	Burns, Ashley J	\$739.62	\$0.00	\$0.00	\$739.62
9000107977	Bushek, Elizabeth	\$3,777.84	\$0.00	\$0.00	\$3,777.84
9000108402	Butler, Mary Kathleen	\$808.17	\$0.00	\$0.00	\$808.17

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107561	Calabrese, Randy L	\$1,811.85	\$0.00	\$0.00	\$1,811.85
9000107978	Camacho, Lindsey S	\$2,817.50	\$0.00	\$200.00	\$3,017.50
9000107482	Campbell, Jacqueline Keika	\$371.44	\$0.00	\$0.00	\$371.44
9000107562	Campbell, Michael A	\$4,176.38	\$0.00	\$0.00	\$4,176.38
9000107898	Canales, Elizabeth V.C.	\$1,006.64	\$0.00	\$0.00	\$1,006.64
9000107979	Canary, Margaret B	\$27.32	\$0.00	\$0.00	\$27.32
9000107563	Capalbo, Nicholas M	\$3,364.71	\$0.00	\$0.00	\$3,364.71
9000107483	Capota, Diana	\$1,095.61	\$0.00	\$0.00	\$1,095.61
9000107980	Carabez, Hector	\$319.44	\$0.00	\$0.00	\$319.44
106228	Caras Kunkel, Deborah	\$230.98	\$0.00	\$0.00	\$230.98
9000107488	Carlson, Paul L	\$2,332.86	\$0.00	\$0.00	\$2,332.86
9000107981	Carmen, Nicole E P	\$2,591.70	\$0.00	\$0.00	\$2,591.70
9000107982	Carpenter, Daniel J	\$2,029.08	\$0.00	\$0.00	\$2,029.08
9000107564	Carranza, Lauren A	\$2,343.03	\$0.00	\$0.00	\$2,343.03
9000107983	Carroll, Lauren E	\$2,344.96	\$0.00	\$0.00	\$2,344.96
9000107984	Carsello, Rosemarie	\$844.51	\$0.00	\$1,500.00	\$2,344.51
9000107565	Cartagena, Hector A	\$1,228.32	\$0.00	\$0.00	\$1,228.32
9000107985	Cascio, Rachel M	\$792.29	\$0.00	\$0.00	\$792.29
9000107566	Casey, Barbara I	\$1,899.14	\$0.00	\$0.00	\$1,899.14
9000107986	Castaneda, Valerie J	\$1,099.00	\$0.00	\$0.00	\$1,099.00
9000107899	Castelli, Paul R	\$2,122.14	\$0.00	\$0.00	\$2,122.14
106211	Castillo, Michael V	\$739.62	\$0.00	\$0.00	\$739.62
9000107987	Castillo, Patrick T	\$3,846.54	\$0.00	\$0.00	\$3,846.54
9000107567	Castro-Bruno, Zuleika	\$1,122.87	\$0.00	\$0.00	\$1,122.87
9000108403	Catalano, Anthony J	\$183.02	\$0.00	\$0.00	\$183.02
9000107568	Catalano, John	\$3,405.13	\$0.00	\$500.00	\$3,905.13
9000107988	Catsaros, Anthony C	\$2,485.89	\$0.00	\$0.00	\$2,485.89
9000107569	Catsaros, Helen C	\$1,384.51	\$0.00	\$0.00	\$1,384.51
106229	Challberg, Melanie	\$71.13	\$0.00	\$0.00	\$71.13
9000107989	Chambers, Heather M	\$2,816.85	\$0.00	\$0.00	\$2,816.85
9000107990	Chandiles, Maria A	\$966.69	\$0.00	\$0.00	\$966.69
9000107570	Chapman, Richard F	\$855.89	\$0.00	\$0.00	\$855.89
9000107571	Charlesworth, Julia P	\$921.41	\$0.00	\$0.00	\$921.41
9000107991	Chernyavsky, Michael	\$1,323.85	\$0.00	\$0.00	\$1,323.85
9000107992	Chiado, Annie J	\$2,842.80	\$0.00	\$0.00	\$2,842.80

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107572	Chilver, Kelly Marie	\$2,262.83	\$0.00	\$0.00	\$2,262.83
9000107573	Cho, Jane Y	\$433.25	\$0.00	\$0.00	\$433.25
9000107993	Choldin, Mary	\$4,043.95	\$0.00	\$0.00	\$4,043.95
9000107574	Chou, Wanyin	\$1,150.64	\$0.00	\$0.00	\$1,150.64
9000107575	Chowdhury, Rubel AQ	\$1,050.08	\$0.00	\$1,000.00	\$2,050.08
9000107576	Cicciu, Jennifer H	\$2,840.93	\$0.00	\$0.00	\$2,840.93
9000107994	Cichowski, Timothy	\$4,682.45	\$0.00	\$0.00	\$4,682.45
9000107995	Cieplik, Thomas C	\$1,972.35	\$0.00	\$0.00	\$1,972.35
9000107996	Clendenning, Adam Joseph	\$3,564.39	\$0.00	\$0.00	\$3,564.39
9000107997	Coady, Angela D	\$1,097.97	\$0.00	\$0.00	\$1,097.97
9000107577	Cohen, Deborah Ann	\$3,484.21	\$0.00	\$100.00	\$3,584.21
9000107578	Cohen, Kelli	\$2,634.88	\$0.00	\$0.00	\$2,634.88
9000107579	Collazo, Egrain	\$1,918.73	\$0.00	\$0.00	\$1,918.73
9000107580	Colletti, Danielle K	\$1,225.63	\$0.00	\$0.00	\$1,225.63
9000107581	Collins, Nicole G	\$2,765.47	\$0.00	\$0.00	\$2,765.47
9000107998	Conoboy, Michael	\$1,806.41	\$0.00	\$0.00	\$1,806.41
9000107582	Cooper, Christopher J	\$3,536.23	\$0.00	\$0.00	\$3,536.23
9000107999	Cooper, Joy	\$3,668.56	\$0.00	\$0.00	\$3,668.56
9000107583	Cooper, Justin N	\$2,275.76	\$0.00	\$125.00	\$2,400.76
9000108000	Cope, Bryan M	\$3,626.92	\$0.00	\$0.00	\$3,626.92
9000108001	Corcoles, Kelly M	\$2,354.60	\$0.00	\$0.00	\$2,354.60
9000107584	Corfield, Susan K	\$3,552.17	\$0.00	\$0.00	\$3,552.17
9000108002	Corrigan, Abraham	\$1,231.06	\$0.00	\$0.00	\$1,231.06
9000108003	Corrigan, Alyssa V	\$1,749.51	\$0.00	\$0.00	\$1,749.51
9000108004	Coskey, Kathy A	\$3,371.62	\$0.00	\$0.00	\$3,371.62
9000108005	Cottrell, Dayna E	\$2,524.90	\$0.00	\$0.00	\$2,524.90
9000108006	Cowell, Robert R	\$1,564.67	\$0.00	\$0.00	\$1,564.67
9000108007	Cowhey, Robert E	\$3,009.71	\$0.00	\$0.00	\$3,009.71
9000107585	Cowin, Angela	\$1,557.25	\$0.00	\$0.00	\$1,557.25
9000108008	Cowlin, John L	\$3,336.79	\$0.00	\$1,400.00	\$4,736.79
9000108009	Crandus, Yitzchak Hillel	\$3,486.43	\$0.00	\$125.00	\$3,611.43
9000108010	Creighton, Kerry J	\$1,497.72	\$0.00	\$0.00	\$1,497.72
9000108404	Crews, Evelyn	\$84.56	\$0.00	\$0.00	\$84.56
106208	Crispin, Kendall J	\$299.35	\$0.00	\$0.00	\$299.35
9000108011	Croak, Laura D	\$1,928.75	\$0.00	\$0.00	\$1,928.75

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108012	Cummings, Lara E	\$5,021.65	\$0.00	\$0.00	\$5,021.65
9000107586	Cunningham, Karen M	\$4,343.30	\$0.00	\$250.00	\$4,593.30
9000107587	Curington, Allen	\$1,143.87	\$0.00	\$500.00	\$1,643.87
9000108013	Curtin, Michael David	\$1,127.34	\$0.00	\$0.00	\$1,127.34
9000107588	Dahari, Dorit	\$2,371.89	\$0.00	\$0.00	\$2,371.89
9000107589	D'Andrea, Samantha J	\$1,274.14	\$0.00	\$0.00	\$1,274.14
9000107590	Daniels, Darlene J	\$1,106.23	\$0.00	\$0.00	\$1,106.23
9000108014	Dankha, Adam W	\$1,628.94	\$0.00	\$0.00	\$1,628.94
9000108015	Danos, Maria	\$1,158.22	\$0.00	\$0.00	\$1,158.22
9000108405	Darnall, Anna Leah	\$628.56	\$0.00	\$0.00	\$628.56
9000107591	Davidson, Chad	\$3,464.88	\$0.00	\$0.00	\$3,464.88
9000108016	Davis, Sarah E	\$1,756.57	\$0.00	\$0.00	\$1,756.57
9000107489	Davito, Jeanne A	\$1,885.55	\$0.00	\$0.00	\$1,885.55
9000108017	Deal, Conor J	\$736.62	\$0.00	\$0.00	\$736.62
9000107592	Dean, Debbie L	\$1,184.29	\$0.00	\$0.00	\$1,184.29
9000108018	Dec, Mark E	\$2,658.32	\$0.00	\$0.00	\$2,658.32
9000107593	Dechter, Talia Rose	\$1,019.49	\$0.00	\$0.00	\$1,019.49
9000107594	DeFrenza-Israel, Melissa	\$3,224.76	\$0.00	\$0.00	\$3,224.76
9000107595	DeGroot, James P	\$921.28	\$0.00	\$0.00	\$921.28
9000107596	DeKuiper, Christopher C	\$3,548.80	\$0.00	\$0.00	\$3,548.80
9000107597	del Greco, Phoebe	\$241.69	\$0.00	\$0.00	\$241.69
9000108019	Demeas, Daisy M	\$1,357.99	\$0.00	\$0.00	\$1,357.99
9000107598	Deschamps, Kimberly D	\$1,734.72	\$0.00	\$0.00	\$1,734.72
106230	Desnet, Holly E	\$184.19	\$0.00	\$0.00	\$184.19
9000107900	Dick, Silas F	\$2,505.44	\$0.00	\$0.00	\$2,505.44
9000108406	Dicker, Deborah K	\$260.16	\$0.00	\$0.00	\$260.16
9000107599	DiCristofano, Antonio P	\$1,762.11	\$0.00	\$0.00	\$1,762.11
9000108020	Dillon, Diane K	\$2,848.00	\$0.00	\$1,250.00	\$4,098.00
9000108021	Dillon, Eileen	\$936.20	\$0.00	\$0.00	\$936.20
9000107600	Dinelli, Carrie N	\$30.81	\$0.00	\$0.00	\$30.81
9000107601	Doebler, Christopher M	\$1,218.40	\$0.00	\$1,000.00	\$2,218.40
9000107602	Domke, Amy	\$2,746.04	\$0.00	\$0.00	\$2,746.04
9000107603	Donaubauer, Susan C	\$1,232.94	\$0.00	\$0.00	\$1,232.94
9000107604	Dorgan, Jessica R	\$486.23	\$0.00	\$0.00	\$486.23
9000108022	Dorn, Kelly A	\$2,638.11	\$0.00	\$250.00	\$2,888.11

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108407	Doveala, Linda	\$212.68	\$0.00	\$0.00	\$212.68
9000108023	Dowlatshahi, Sara G	\$1,018.30	\$0.00	\$0.00	\$1,018.30
9000108408	Downer IV, Samuel Whitney	\$135.10	\$0.00	\$0.00	\$135.10
9000107605	Doyel, Mehgan L	\$1,108.46	\$0.00	\$0.00	\$1,108.46
9000108024	Doyle, Robin R	\$4,383.54	\$0.00	\$0.00	\$4,383.54
9000107606	Drevline, Timothy	\$4,386.63	\$0.00	\$0.00	\$4,386.63
9000108025	Drone, Matthew E	\$3,824.02	\$0.00	\$0.00	\$3,824.02
9000107607	Drucker, Christine C	\$3,823.89	\$0.00	\$375.00	\$4,198.89
9000108026	Duffy, Laura	\$4,032.70	\$0.00	\$0.00	\$4,032.70
9000108027	Dugandzic, Madlena Angela	\$1,289.84	\$0.00	\$0.00	\$1,289.84
9000107608	Dul, Ryan S	\$3,707.24	\$0.00	\$125.00	\$3,832.24
9000108028	Dundovich, Katelyn R	\$1,546.10	\$0.00	\$0.00	\$1,546.10
9000107490	Dupke, Shane M	\$1,545.94	\$0.00	\$0.00	\$1,545.94
9000108029	Duran, Mario	\$1,918.92	\$0.00	\$0.00	\$1,918.92
9000107609	Dusza, Christopher J	\$1,835.24	\$0.00	\$0.00	\$1,835.24
9000107610	Edison, William F	\$2,908.08	\$0.00	\$0.00	\$2,908.08
106231	Eich, Steven S	\$113.10	\$0.00	\$0.00	\$113.10
9000107611	Eike, William R	\$5,315.83	\$0.00	\$135.00	\$5,450.83
9000107612	Eilers, Lauren M	\$1,092.79	\$0.00	\$0.00	\$1,092.79
9000108030	Eisenberg, Karen S	\$1,213.56	\$0.00	\$0.00	\$1,213.56
9000108031	Ekstrand, Emily J	\$3,340.70	\$0.00	\$150.00	\$3,490.70
9000108032	Elgass, Laura Jane	\$2,108.10	\$0.00	\$0.00	\$2,108.10
9000107613	Ellinger-Macon, Jamie E	\$2,567.75	\$0.00	\$750.00	\$3,317.75
9000108033	Elliott, Amie	\$2,399.19	\$0.00	\$1,000.00	\$3,399.19
9000108034	Elman, Judith M	\$598.13	\$0.00	\$0.00	\$598.13
9000107614	Emmert, Lauren E	\$1,213.78	\$0.00	\$0.00	\$1,213.78
9000108035	Endre, Kristin A	\$2,044.09	\$0.00	\$0.00	\$2,044.09
9000107615	English, Michael	\$5,153.08	\$0.00	\$0.00	\$5,153.08
9000108036	Ericksen, Mary Ann	\$1,171.25	\$0.00	\$3,000.00	\$4,171.25
9000108037	Erickson, Emily Ann	\$635.87	\$0.00	\$0.00	\$635.87
106232	Ermel, Annie J	\$920.82	\$0.00	\$0.00	\$920.82
9000107616	Erwinski, Jason T	\$5,042.77	\$0.00	\$0.00	\$5,042.77
9000107617	Esmits, Jennifer M	\$2,253.66	\$0.00	\$0.00	\$2,253.66
9000108038	Esser, Alan E	\$2,602.53	\$0.00	\$50.00	\$2,652.53
9000108039	Etherton, Carol L	\$833.16	\$0.00	\$0.00	\$833.16

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107618	Etherton, Eric T	\$4,447.62	\$0.00	\$500.00	\$4,947.62
9000108040	Ethington, Brittany A	\$2,091.31	\$0.00	\$0.00	\$2,091.31
9000107619	Etzwiler, Christopher S	\$1,243.23	\$0.00	\$0.00	\$1,243.23
9000108041	Fagel, Lauren S	\$3,977.45	\$0.00	\$0.00	\$3,977.45
9000108042	Farber, Stephen M	\$2,375.28	\$0.00	\$0.00	\$2,375.28
9000108043	Farekas, Sari N	\$2,552.06	\$0.00	\$0.00	\$2,552.06
9000107620	Fastert, Matthew J	\$3,827.39	\$0.00	\$0.00	\$3,827.39
9000108044	Fastert, Meaghan T	\$2,679.41	\$0.00	\$0.00	\$2,679.41
9000108045	Feeney, Julie Ann	\$3,852.22	\$0.00	\$0.00	\$3,852.22
106233	Ferguson, Kari	\$256.09	\$0.00	\$0.00	\$256.09
9000107621	Ferrer, Joel F	\$1,105.26	\$0.00	\$0.00	\$1,105.26
9000107622	Fester, Katherine L	\$1,782.07	\$0.00	\$0.00	\$1,782.07
9000108046	Field, Brenda M. Ward	\$3,964.39	\$0.00	\$250.00	\$4,214.39
9000108047	Field, Scott	\$2,913.21	\$0.00	\$350.00	\$3,263.21
9000108409	Fifelski, Kurt D	\$583.57	\$0.00	\$0.00	\$583.57
9000107623	Figaro-Brandt, Beth Ann	\$3,770.96	\$0.00	\$0.00	\$3,770.96
9000107624	Finan, John Leo	\$5,945.84	\$0.00	\$0.00	\$5,945.84
9000107625	Fine, Laura J	\$1,043.91	\$0.00	\$0.00	\$1,043.91
9000108048	Fiore, Mackenzie Martin	\$1,100.18	\$0.00	\$0.00	\$1,100.18
106234	Fiskow, Laura M	\$262.91	\$0.00	\$0.00	\$262.91
9000108049	Fitch, Danita M	\$3,444.26	\$0.00	\$0.00	\$3,444.26
9000107626	Fitzsimons, Karen A	\$4,186.04	\$0.00	\$0.00	\$4,186.04
9000108050	Flannery, Stacy	\$3,895.17	\$0.00	\$0.00	\$3,895.17
9000107627	Flannery-Day, Mary	\$2,017.87	\$0.00	\$0.00	\$2,017.87
9000108051	Flaws, Kenneth W	\$2,291.83	\$0.00	\$0.00	\$2,291.83
9000107628	Fleischauer, Scott L	\$2,261.33	\$0.00	\$200.00	\$2,461.33
9000107901	Fleming, Robert M	\$3,317.27	\$0.00	\$0.00	\$3,317.27
9000108052	Flener, JoEllen	\$1,226.52	\$0.00	\$2,300.00	\$3,526.52
9000108053	Flickinger, Susan K	\$3,525.55	\$0.00	\$0.00	\$3,525.55
9000108054	Florczak, Alexander V	\$1,301.65	\$0.00	\$0.00	\$1,301.65
9000107629	Fluegge, Danielle K	\$3,331.57	\$0.00	\$0.00	\$3,331.57
9000108055	Fogarty, Gerald	\$3,794.11	\$0.00	\$0.00	\$3,794.11
9000108410	Foss, Victoria I	\$557.18	\$0.00	\$0.00	\$557.18
9000107630	Foster, Bonnie J	\$3,102.84	\$0.00	\$0.00	\$3,102.84
9000108056	Foster, Rick T	\$1,447.92	\$0.00	\$0.00	\$1,447.92

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107631	Fournier, John M	\$3,256.63	\$0.00	\$0.00	\$3,256.63
9000108057	Fraher, Carrie J	\$2,878.41	\$0.00	\$0.00	\$2,878.41
9000108411	Frank, Daphne K	\$687.96	\$0.00	\$0.00	\$687.96
9000107902	Frankel, Susan M	\$2,405.73	\$0.00	\$850.00	\$3,255.73
9000108058	Franson, David C, Jr	\$1,120.06	\$0.00	\$1,000.00	\$2,120.06
9000108059	Frantell, Richard P	\$2,170.34	\$0.00	\$0.00	\$2,170.34
9000107632	Fraser, Verlin	\$3,627.94	\$0.00	\$0.00	\$3,627.94
9000107633	French, Kathryn S	\$3,873.92	\$0.00	\$0.00	\$3,873.92
9000107634	Freund, Gary J	\$3,642.71	\$0.00	\$0.00	\$3,642.71
9000108060	Friedmann, Jennifer G	\$2,910.84	\$0.00	\$0.00	\$2,910.84
9000107635	Fry, Christopher Phillip	\$1,110.55	\$0.00	\$0.00	\$1,110.55
9000108061	Fuderer, Michele L	\$1,461.70	\$0.00	\$0.00	\$1,461.70
9000107636	Fuentes, Brenda N	\$981.26	\$0.00	\$0.00	\$981.26
9000107637	Fuentes, Efrain J	\$958.79	\$0.00	\$0.00	\$958.79
9000108062	Fuja, Stephanie R	\$2,650.94	\$0.00	\$0.00	\$2,650.94
9000108063	Furse, Catherine F	\$1,266.52	\$0.00	\$50.00	\$1,316.52
9000107638	Gabler, Susan Ruthann	\$1,330.32	\$0.00	\$269.00	\$1,599.32
9000108412	Gale, Stephen B	\$1,664.59	\$0.00	\$0.00	\$1,664.59
9000108064	Gallagher, Mark P	\$5,666.24	\$0.00	\$0.00	\$5,666.24
9000107639	Gallivan, Robert M	\$3,128.45	\$0.00	\$0.00	\$3,128.45
9000107640	Gallo, Bianca R.	\$678.70	\$0.00	\$0.00	\$678.70
9000107641	Galson, Kerry K	\$4,065.05	\$0.00	\$0.00	\$4,065.05
9000107491	Gan, Alexandra	\$1,400.49	\$0.00	\$0.00	\$1,400.49
9000107642	Ganas, Nicholas	\$1,097.82	\$0.00	\$0.00	\$1,097.82
9000108065	Garbe, David W	\$2,571.55	\$0.00	\$0.00	\$2,571.55
9000108066	Garbe, Kimiko O	\$1,238.72	\$0.00	\$0.00	\$1,238.72
9000108067	Garrison, Sean W	\$3,947.75	\$0.00	\$705.00	\$4,652.75
9000108068	Gartner, Phillip	\$4,564.06	\$0.00	\$0.00	\$4,564.06
9000107643	Gatchalian, Ronald D	\$4,889.22	\$0.00	\$0.00	\$4,889.22
9000107492	Geallis, Elaine M	\$928.45	\$0.00	\$250.00	\$1,178.45
9000107493	Geanconteri, Mary Lou A	\$1,354.58	\$0.00	\$300.00	\$1,654.58
9000107644	Gebhardt, Ann	\$3,341.66	\$0.00	\$0.00	\$3,341.66
9000107494	Geddeis, Karen B	\$4,014.41	\$0.00	\$0.00	\$4,014.41
9000107645	Georgacakis, Justin S	\$2,992.79	\$0.00	\$400.00	\$3,392.79
9000108069	Georgopoulos, Jessica L	\$1,012.16	\$0.00	\$0.00	\$1,012.16

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107646	Gerbich, Justin	\$3,411.45	\$0.00	\$150.00	\$3,561.45
9000107647	Gerges, Nader	\$1,349.78	\$0.00	\$0.00	\$1,349.78
9000108070	Gibbs, Johann C	\$103.23	\$0.00	\$0.00	\$103.23
9000107648	Gibbs, Paul B	\$1,197.21	\$0.00	\$0.00	\$1,197.21
9000107495	Gilbert, Deana C	\$1,862.13	\$0.00	\$0.00	\$1,862.13
106206	Gilbert, Ellen A	\$351.94	\$0.00	\$0.00	\$351.94
9000107649	Gilchrist, John A	\$1,212.43	\$0.00	\$0.00	\$1,212.43
9000108071	Gillani, Riaz	\$1,223.73	\$0.00	\$0.00	\$1,223.73
9000107650	Glasebrook, Jaclyn M	\$1,411.80	\$0.00	\$0.00	\$1,411.80
9000108072	Glass, Scott	\$4,167.45	\$0.00	\$0.00	\$4,167.45
9000108073	Glynn Jr, James C	\$3,405.31	\$0.00	\$0.00	\$3,405.31
9000108074	Golding, Ann M B	\$3,679.85	\$0.00	\$0.00	\$3,679.85
9000107651	Goldsmith, Amy B	\$3,230.96	\$0.00	\$750.00	\$3,980.96
9000107652	Gomez, Lilian Matheson	\$2,624.33	\$0.00	\$250.00	\$2,874.33
9000108413	Gonzalez, Jose J	\$106.14	\$0.00	\$0.00	\$106.14
9000107653	Gonzalez, Lori L	\$2,718.71	\$0.00	\$278.99	\$2,997.70
9000107654	Goodman, Stephen Edmond	\$4,601.78	\$0.00	\$0.00	\$4,601.78
9000108075	Goodrich, Michelle A	\$1,309.78	\$0.00	\$0.00	\$1,309.78
9000108076	Goodrich, Rosanne	\$1,446.42	\$0.00	\$0.00	\$1,446.42
9000108077	Goodspeed, Kerry A	\$1,123.54	\$0.00	\$0.00	\$1,123.54
9000108078	Gorski, Daniel R	\$1,673.84	\$0.00	\$0.00	\$1,673.84
9000108414	Gould, David L	\$758.80	\$0.00	\$0.00	\$758.80
9000107496	Gravel, Raoul J, III	\$4,834.76	\$0.00	\$50.00	\$4,884.76
9000107655	Grdinic, Marcel A	\$3,147.76	\$0.00	\$0.00	\$3,147.76
9000108079	Green, Aaron M	\$2,544.78	\$0.00	\$0.00	\$2,544.78
9000108080	Greenberg, Alan D	\$4,386.96	\$0.00	\$175.00	\$4,561.96
9000107656	Greenstein, Michael B	\$4,284.49	\$0.00	\$0.00	\$4,284.49
9000108081	Grenolds, Tara L	\$1,120.14	\$0.00	\$0.00	\$1,120.14
9000108415	Griffin, Patrick J	\$145.85	\$0.00	\$0.00	\$145.85
9000107657	Grimaldi IV, John	\$2,522.59	\$0.00	\$0.00	\$2,522.59
106235	Gross, Steven G	\$125.85	\$0.00	\$0.00	\$125.85
9000108082	Gruber, Lauren E	\$1,687.19	\$0.00	\$750.00	\$2,437.19
9000108083	Gudmundsson, Marianne	\$3,341.36	\$0.00	\$500.00	\$3,841.36
9000107903	Guertin, Marianne	\$863.36	\$0.00	\$0.00	\$863.36
9000108084	Gustavson, David	\$780.85	\$0.00	\$0.00	\$780.85

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108085	Gutheim, Samantha	\$794.67	\$0.00	\$0.00	\$794.67
9000107658	Gutierrez, Katherine Elizabeth	\$3,625.55	\$0.00	\$0.00	\$3,625.55
9000107659	Gutierrez, Roberto	\$1,060.82	\$0.00	\$0.00	\$1,060.82
9000108086	Gutierrez, Sergio Jr	\$1,243.09	\$0.00	\$0.00	\$1,243.09
9000108087	Guzman-Robles, Vanessa G	\$48.10	\$0.00	\$0.00	\$48.10
106236	Gyondla, Kyle J	\$526.54	\$0.00	\$0.00	\$526.54
9000108088	Ha, Seong Bong	\$3,355.37	\$0.00	\$0.00	\$3,355.37
9000108089	Haban, Patricia Marie	\$3,860.35	\$0.00	\$0.00	\$3,860.35
106237	Haggis, George A	\$112.52	\$0.00	\$0.00	\$112.52
9000107660	Hagman, Eva Pauline	\$1,077.82	\$0.00	\$0.00	\$1,077.82
9000108090	Hague, Amy T	\$2,373.14	\$0.00	\$750.00	\$3,123.14
9000108091	Hall, Dawn R	\$4,289.85	\$0.00	\$0.00	\$4,289.85
9000107661	Hall, Susan S	\$714.49	\$0.00	\$0.00	\$714.49
9000107904	Halm, Alison E	\$1,231.52	\$0.00	\$0.00	\$1,231.52
9000107905	Halm, Steven V	\$1,980.72	\$0.00	\$0.00	\$1,980.72
9000107662	Halpern, Bryan	\$2,726.48	\$0.00	\$0.00	\$2,726.48
9000108092	Han, Paul	\$2,055.32	\$0.00	\$0.00	\$2,055.32
9000108416	Hanhart, Adam S	\$550.35	\$0.00	\$0.00	\$550.35
9000108093	Hanna, Emma W	\$2,543.64	\$0.00	\$0.00	\$2,543.64
106238	Hansen, Kathryn S	\$228.12	\$0.00	\$0.00	\$228.12
9000108094	Hansen, Marshall W	\$1,440.48	\$0.00	\$0.00	\$1,440.48
9000108095	Hanson, Larissa A	\$2,020.23	\$0.00	\$0.00	\$2,020.23
9000107906	Harper, Lisa E	\$2,022.26	\$0.00	\$0.00	\$2,022.26
9000108417	Harrigan, Casey D	\$227.65	\$0.00	\$0.00	\$227.65
9000108096	Harris, Marshall J	\$3,549.96	\$0.00	\$0.00	\$3,549.96
9000108097	Harris, Terry	\$3,989.11	\$0.00	\$0.00	\$3,989.11
9000107663	Hart, Annahi	\$3,771.54	\$0.00	\$0.00	\$3,771.54
9000108098	Hartman, David P	\$3,466.32	\$0.00	\$0.00	\$3,466.32
9000108099	Hasenstein, Kurt W	\$3,752.83	\$0.00	\$0.00	\$3,752.83
9000107664	Haugen, Samantha R	\$2,844.68	\$0.00	\$0.00	\$2,844.68
9000108100	Haugh, Lauren E	\$2,999.60	\$0.00	\$0.00	\$2,999.60
9000108101	Hayner, Jennifer	\$3,749.65	\$0.00	\$125.00	\$3,874.65
9000107665	Heidkamp, Callan Thomas	\$2,779.94	\$0.00	\$0.00	\$2,779.94
9000107907	Heineman, Allison K	\$2,570.65	\$0.00	\$0.00	\$2,570.65
9000107666	Hemesath, Christy	\$140.52	\$0.00	\$2,750.00	\$2,890.52

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9000108102	Henderson, Thomas J	\$4,456.08	\$0.00	\$0.00	\$4,456.08
9000108103	Henderson, Victoria R	\$803.85	\$0.00	\$100.00	\$903.85
9000107667	Henrich, Erica A	\$2,960.97	\$0.00	\$0.00	\$2,960.97
9000108104	Henriot, Jean-Louis G	\$2,407.10	\$0.00	\$0.00	\$2,407.10
9000108105	Hernandez Ocampo, Alejandro	\$1,014.56	\$0.00	\$0.00	\$1,014.56
9000108106	Hernandez, Alexander	\$160.62	\$0.00	\$0.00	\$160.62
9000108107	Hianik, Therese E	\$632.94	\$0.00	\$0.00	\$632.94
9000107668	Hickman, Patrick W	\$1,441.47	\$0.00	\$0.00	\$1,441.47
9000108108	Hicks, Daniel	\$4,114.59	\$0.00	\$0.00	\$4,114.59
9000108109	Hicks, John	\$496.87	\$0.00	\$0.00	\$496.87
9000107669	Higgins, Heather	\$3,156.24	\$0.00	\$0.00	\$3,156.24
9000107670	Hill, Julie Ann	\$3,454.00	\$0.00	\$0.00	\$3,454.00
9000107671	Hilliard, Derek D	\$2,485.18	\$0.00	\$0.00	\$2,485.18
9000108110	Hilvert, Christopher M	\$4,732.46	\$0.00	\$0.00	\$4,732.46
9000107672	Hinkamp, Zachary P	\$1,041.17	\$0.00	\$0.00	\$1,041.17
9000108111	Hinz, Emily Jeanne	\$2,631.08	\$0.00	\$0.00	\$2,631.08
9000108112	Hoeft, Pantra	\$3,232.32	\$0.00	\$0.00	\$3,232.32
9000107673	Hoeft-Runde, Tara	\$3,239.57	\$0.00	\$0.00	\$3,239.57
9000108418	Hoffmann, Susan L	\$537.79	\$0.00	\$0.00	\$537.79
106239	Hokin, Brad J	\$1,479.24	\$0.00	\$0.00	\$1,479.24
9000107674	Holden, Danielle	\$3,485.65	\$0.00	\$0.00	\$3,485.65
9000107675	Holecek, Marketa	\$4,142.10	\$0.00	\$0.00	\$4,142.10
9000108419	Holmbeck, Julie A	\$1,456.81	\$0.00	\$0.00	\$1,456.81
9000108113	Holmblad, Jonathan A	\$1,262.16	\$0.00	\$0.00	\$1,262.16
9000107676	Holzkopf, Nicholas M	\$1,038.27	\$0.00	\$0.00	\$1,038.27
9000107677	Hoover Jr., James Blaine	\$3,274.38	\$0.00	\$0.00	\$3,274.38
9000108114	Hoover, Katie	\$769.94	\$0.00	\$1,775.00	\$2,544.94
9000107908	Hopkins, Robert	\$4,083.70	\$0.00	\$0.00	\$4,083.70
9000107678	Horvath, Emily	\$4,195.88	\$0.00	\$0.00	\$4,195.88
9000107679	Houmpavlis, Konstantena	\$1,955.77	\$0.00	\$0.00	\$1,955.77
106212	Howie, Jim	\$1,975.36	\$0.00	\$0.00	\$1,975.36
9000107680	Hoynes, Jerome P	\$3,263.99	\$0.00	\$0.00	\$3,263.99
9000107497	Hubbard, Ashema M	\$2,598.07	\$0.00	\$0.00	\$2,598.07
9000108115	Hudson, Daniel	\$3,973.81	\$0.00	\$0.00	\$3,973.81
9000108116	Huebner, Lynette M	\$1,293.28	\$0.00	\$0.00	\$1,293.28

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107681	Huguelet, Lorena Sue	\$3,343.07	\$0.00	\$0.00	\$3,343.07
9000108117	Hussmann, Benedict	\$3,922.52	\$0.00	\$0.00	\$3,922.52
9000108118	Hwang, Edward	\$1,383.43	\$0.00	\$0.00	\$1,383.43
9000108119	Hyman, Karen L	\$1,798.51	\$0.00	\$0.00	\$1,798.51
9000108120	Ibarra, Angelica	\$1,090.62	\$0.00	\$235.00	\$1,325.62
9000107682	Iida, Steve T	\$2,055.80	\$0.00	\$0.00	\$2,055.80
9000108121	Ijaz, Imran	\$1,349.33	\$0.00	\$0.00	\$1,349.33
9000107683	Ilie, Sarah H	\$3,587.63	\$0.00	\$0.00	\$3,587.63
9000107684	Ingersoll, Mindy B	\$2,837.77	\$0.00	\$0.00	\$2,837.77
9000108122	Irazoque, Jose Luis	\$1,135.27	\$0.00	\$0.00	\$1,135.27
9000107498	Iriarte, Rafael B	\$1,258.93	\$0.00	\$500.00	\$1,758.93
9000108420	Ishkhan, Lena R	\$207.82	\$0.00	\$0.00	\$207.82
9000107499	Iskander, Tanya Y	\$1,632.62	\$0.00	\$0.00	\$1,632.62
9000107685	Izenstark, Matthew	\$4,775.36	\$0.00	\$0.00	\$4,775.36
9000108123	Jacobi, Brendan C	\$1,079.17	\$0.00	\$0.00	\$1,079.17
9000108124	Jacobson, Kristen K	\$3,909.60	\$0.00	\$0.00	\$3,909.60
9000107686	Jaje, Piotr A	\$1,026.03	\$0.00	\$0.00	\$1,026.03
9000108125	Jerva, Mia C	\$1,271.94	\$0.00	\$0.00	\$1,271.94
9000108126	Johlie, Matthew	\$4,263.42	\$0.00	\$0.00	\$4,263.42
9000107500	Johns, Charles	\$7,518.64	\$0.00	\$0.00	\$7,518.64
9000108127	Johnson, Lauren E	\$1,862.83	\$0.00	\$0.00	\$1,862.83
9000108421	Johnson, William J	\$202.66	\$0.00	\$0.00	\$202.66
9000107687	Johnston, Traci A	\$2,493.06	\$0.00	\$0.00	\$2,493.06
9000107688	Jordan, Jeanette L	\$4,749.36	\$0.00	\$0.00	\$4,749.36
9000107689	Jordan, Jeff K	\$4,018.01	\$0.00	\$0.00	\$4,018.01
9000107690	Jornd, Justin H	\$2,550.50	\$0.00	\$0.00	\$2,550.50
9000107909	Joshi, Pa'al Chaand	\$3,521.99	\$0.00	\$0.00	\$3,521.99
9000108128	Jozwik, Terrence M	\$84.56	\$0.00	\$0.00	\$84.56
9000107691	Julien, Brian K	\$633.67	\$0.00	\$1,000.00	\$1,633.67
9000108129	Jun, Jen	\$2,009.85	\$0.00	\$0.00	\$2,009.85
9000107692	Jund, Stephanie F	\$1,993.46	\$0.00	\$0.00	\$1,993.46
9000107693	Just, Melinda A.	\$448.51	\$0.00	\$0.00	\$448.51
9000108130	Kahle, Thomas Francis	\$1,026.53	\$0.00	\$0.00	\$1,026.53
9000107694	Kallay, Jeff A	\$4,304.35	\$0.00	\$298.65	\$4,603.00
9000108131	Kaltman, Sharon L	\$2,505.53	\$0.00	\$0.00	\$2,505.53

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9000107695	Kalupski, Michelle S	\$235.74	\$0.00	\$0.00	\$235.74
9000108132	Kalyuzhnyy, Oleksandr	\$1,314.63	\$0.00	\$0.00	\$1,314.63
9000108133	Kaminski, Natalie A	\$1,717.70	\$0.00	\$0.00	\$1,717.70
9000108134	Kane, David W	\$1,933.05	\$0.00	\$500.00	\$2,433.05
9000108135	Kane, Hillary A	\$3,454.86	\$0.00	\$150.00	\$3,604.86
9000107696	Kang, Hannah Min	\$3,194.13	\$0.00	\$0.00	\$3,194.13
9000108136	Kaplan, Aaron S	\$2,494.42	\$0.00	\$0.00	\$2,494.42
106213	Kapsimalis, Gregory W	\$1,475.99	\$0.00	\$0.00	\$1,475.99
106240	Kardos, Jordan	\$1,664.59	\$0.00	\$0.00	\$1,664.59
9000107697	Karlovit, Patricia J	\$850.05	\$0.00	\$0.00	\$850.05
9000108137	Karlovsy, Joseph F	\$3,431.75	\$0.00	\$0.00	\$3,431.75
9000107698	Karp, Karen L	\$1,602.47	\$0.00	\$0.00	\$1,602.47
9000107699	Karzen, Kimberly G	\$630.74	\$0.00	\$0.00	\$630.74
9000107700	Kats, Anatoliy	\$2,576.46	\$0.00	\$0.00	\$2,576.46
9000108138	Katz, Tara R	\$3,324.13	\$0.00	\$0.00	\$3,324.13
9000107701	Keeler, Todd	\$4,093.06	\$0.00	\$0.00	\$4,093.06
9000108139	Kelliher, Victoria M	\$1,982.32	\$0.00	\$0.00	\$1,982.32
9000108140	Kerr, Marianne	\$4,213.19	\$0.00	\$0.00	\$4,213.19
9000108422	Killian, Arpine	\$411.32	\$0.00	\$0.00	\$411.32
9000108141	Kim, Annie I	\$2,786.17	\$0.00	\$0.00	\$2,786.17
9000108423	Kim, Grace Insook	\$572.48	\$0.00	\$0.00	\$572.48
9000108142	Kim, Jiyoung	\$1,066.34	\$0.00	\$0.00	\$1,066.34
9000107702	Kim, Tiffany S	\$2,674.71	\$0.00	\$0.00	\$2,674.71
9000107703	Kinsella, Kathleen M	\$2,589.07	\$0.00	\$0.00	\$2,589.07
9000108143	Kinsella, Ryan L	\$3,425.22	\$0.00	\$0.00	\$3,425.22
9000107704	Kipp, Suzanne M	\$1,383.96	\$0.00	\$0.00	\$1,383.96
9000108144	Kiraly, Kimberly A	\$1,877.55	\$0.00	\$1,425.00	\$3,302.55
9000108145	Kirby, Allison R	\$1,438.99	\$0.00	\$100.00	\$1,538.99
9000107705	Kirch, Karin E	\$2,113.59	\$0.00	\$0.00	\$2,113.59
9000108146	Klahn, Catherine C	\$3,719.25	\$0.00	\$0.00	\$3,719.25
9000108147	Klasen, John	\$5,583.47	\$0.00	\$0.00	\$5,583.47
9000108148	Klasen, Julianne S	\$1,426.61	\$0.00	\$0.00	\$1,426.61
9000108149	Klebba, Karen E	\$121.73	\$0.00	\$2,400.00	\$2,521.73
9000108424	Klein, Robert C	\$118.22	\$0.00	\$0.00	\$118.22
9000108150	Klimkowski, Amy Megan	\$2,204.42	\$0.00	\$0.00	\$2,204.42

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9000108151	Klimkowski, Brad M	\$2,197.30	\$0.00	\$0.00	\$2,197.30
9000108152	Kline, James Joseph	\$1,122.14	\$0.00	\$0.00	\$1,122.14
9000107706	Klopp, Mark S	\$2,523.81	\$0.00	\$0.00	\$2,523.81
9000107707	Knapp, Scott A	\$2,742.64	\$0.00	\$0.00	\$2,742.64
9000108153	Knight, John R	\$3,264.63	\$0.00	\$0.00	\$3,264.63
9000108154	Knoepfel, Mark J	\$3,153.03	\$0.00	\$0.00	\$3,153.03
9000108155	Knudson, David A	\$3,443.02	\$0.00	\$0.00	\$3,443.02
9000108425	Ko, Esther	\$67.55	\$0.00	\$0.00	\$67.55
9000108156	Kocian, Frederick M	\$2,171.00	\$0.00	\$0.00	\$2,171.00
9000107708	Koeppen, Sherri M	\$3,961.40	\$0.00	\$0.00	\$3,961.40
9000107709	Kolos, Dariusz	\$2,157.98	\$0.00	\$0.00	\$2,157.98
9000108426	Komaschka, Amanda	\$84.56	\$0.00	\$0.00	\$84.56
9000108157	Koo, Joshua J	\$3,303.51	\$0.00	\$125.00	\$3,428.51
9000108158	Korbar, Jennifer J	\$3,132.69	\$0.00	\$0.00	\$3,132.69
9000107710	Kornick, Steven B	\$1,765.71	\$0.00	\$0.00	\$1,765.71
9000108159	Korshukov, Igor N	\$1,419.56	\$0.00	\$0.00	\$1,419.56
9000107711	Kosirog, Mary C	\$3,762.28	\$0.00	\$125.00	\$3,887.28
9000108160	Kotsadam, Ann E	\$2,297.94	\$0.00	\$0.00	\$2,297.94
9000107501	Kozeluh, Cynthia J	\$2,480.26	\$0.00	\$600.00	\$3,080.26
9000107712	Krickl, John J	\$3,666.56	\$0.00	\$0.00	\$3,666.56
9000107713	Krofl, Stephen Joseph	\$1,066.33	\$0.00	\$0.00	\$1,066.33
9000107714	Kruse, Lynda M	\$973.20	\$0.00	\$0.00	\$973.20
9000108161	Krzyzak, Eryk	\$2,015.06	\$0.00	\$0.00	\$2,015.06
9000108162	Kucharski, Thomas E	\$4,414.09	\$0.00	\$0.00	\$4,414.09
9000108163	Kuchta, Frank A	\$1,050.54	\$0.00	\$0.00	\$1,050.54
9000107715	Kudert, Grant M	\$267.17	\$0.00	\$1,500.00	\$1,767.17
9000107502	Kujawinski, Phillip	\$2,039.75	\$0.00	\$0.00	\$2,039.75
9000107503	Kus, Alice T	\$1,275.08	\$0.00	\$0.00	\$1,275.08
9000108427	La Plante, Mary E	\$106.14	\$0.00	\$0.00	\$106.14
9000108164	Laackman, Dale	\$84.03	\$0.00	\$0.00	\$84.03
9000107716	Laker, Kerry Ann	\$2,253.07	\$0.00	\$0.00	\$2,253.07
9000107717	LaMie, Brad J	\$978.14	\$0.00	\$0.00	\$978.14
9000108428	Lampert, Marla	\$1,251.54	\$0.00	\$0.00	\$1,251.54
9000108429	Lane, Laura M	\$71.13	\$0.00	\$0.00	\$71.13
9000108165	Lara, Raymond G	\$2,433.37	\$0.00	\$0.00	\$2,433.37

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9000108166	Larsen, Kimberly H	\$4,251.96	\$0.00	\$0.00	\$4,251.96
9000108167	Larsen, Matthew Christian	\$1,907.63	\$0.00	\$0.00	\$1,907.63
9000107718	Lasku, Orjola	\$1,054.64	\$0.00	\$0.00	\$1,054.64
9000107719	Lathrop, Gina N	\$1,381.80	\$0.00	\$0.00	\$1,381.80
9000107720	Laudadio, Jennifer A	\$3,778.40	\$0.00	\$0.00	\$3,778.40
9000107721	Layfield, Christopher T	\$1,204.64	\$0.00	\$0.00	\$1,204.64
9000107910	Lazzaro, Tricia M	\$3,189.37	\$0.00	\$0.00	\$3,189.37
9000107722	Leblanc, Katrina L	\$3,131.81	\$0.00	\$0.00	\$3,131.81
9000107723	LeBlanc, Robert	\$3,183.58	\$0.00	\$0.00	\$3,183.58
9000107724	Lee, Pearl	\$1,181.24	\$0.00	\$2,000.00	\$3,181.24
9000107725	Lee, Sarah H	\$880.20	\$0.00	\$0.00	\$880.20
9000108168	Leipert, Daniel J	\$2,790.65	\$0.00	\$0.00	\$2,790.65
9000108169	Leon, Sylvia	\$719.47	\$0.00	\$0.00	\$719.47
9000108170	Lesch, Anne C	\$2,495.43	\$0.00	\$0.00	\$2,495.43
9000108430	Levy, Adam B	\$84.56	\$0.00	\$0.00	\$84.56
9000108171	Lewis, Bryson James	\$820.60	\$0.00	\$0.00	\$820.60
106214	Lewis, John P	\$1,846.88	\$0.00	\$0.00	\$1,846.88
9000107726	Lewis, Mark B	\$4,264.82	\$0.00	\$300.00	\$4,564.82
9000108172	Lialios, Aimiliane Emilie	\$2,012.11	\$0.00	\$0.00	\$2,012.11
9000108173	Lialios, Nickolas G	\$724.70	\$0.00	\$0.00	\$724.70
9000108174	Lieberman, David	\$4,921.04	\$0.00	\$0.00	\$4,921.04
9000108175	Lin, Shin-Shin	\$622.24	\$0.00	\$0.00	\$622.24
9000108176	Locascio, Nicholas J	\$1,284.93	\$0.00	\$0.00	\$1,284.93
9000107727	Loch, Craig T	\$2,898.01	\$0.00	\$0.00	\$2,898.01
9000108177	Logan, Jeannie L	\$4,395.44	\$0.00	\$0.00	\$4,395.44
9000107728	Lomer, Julie K	\$1,107.80	\$0.00	\$0.00	\$1,107.80
9000107729	Lopez, Rafael R	\$825.66	\$0.00	\$500.00	\$1,325.66
9000107730	Lopez-Ramirez, Arturo	\$1,378.42	\$0.00	\$0.00	\$1,378.42
9000107731	Lopez-Ramirez, Raul	\$1,683.83	\$0.00	\$0.00	\$1,683.83
9000108178	Loughery, MaryClare	\$665.45	\$0.00	\$0.00	\$665.45
9000108179	Lowery, Donald W	\$2,060.00	\$0.00	\$0.00	\$2,060.00
9000108180	Lowery, Kelly	\$2,676.20	\$0.00	\$0.00	\$2,676.20
9000107732	Ludolph, Amy E	\$3,221.00	\$0.00	\$0.00	\$3,221.00
9000107504	Lukas, Rhonda D	\$1,762.63	\$0.00	\$0.00	\$1,762.63
9000107733	Luke, Gregory A	\$1,138.44	\$0.00	\$0.00	\$1,138.44

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9000108181	Lupfer, Elizabeth	\$3,590.19	\$0.00	\$0.00	\$3,590.19
9000107734	Lutz, Mary Kay	\$991.13	\$0.00	\$0.00	\$991.13
9000108182	Lynch, Susan L	\$930.14	\$0.00	\$0.00	\$930.14
9000108183	Lyon, William J	\$2,377.16	\$0.00	\$0.00	\$2,377.16
9000108184	MacDonald, Keith	\$5,227.69	\$0.00	\$0.00	\$5,227.69
9000108185	Macfadden, Michael J	\$2,455.80	\$0.00	\$0.00	\$2,455.80
106241	Mackie, Charles L	\$152.00	\$0.00	\$0.00	\$152.00
9000108186	Mackie, Rosanne	\$2,307.93	\$0.00	\$0.00	\$2,307.93
9000107735	Maher, Joy M	\$4,254.93	\$0.00	\$0.00	\$4,254.93
9000107736	Majoros, Sachiko	\$4,306.70	\$0.00	\$0.00	\$4,306.70
9000108431	Makhlouf, Madeline	\$92.49	\$0.00	\$0.00	\$92.49
9000108187	Makita-Discekici, Yasuko	\$3,057.23	\$0.00	\$850.00	\$3,907.23
9000108432	Mallek, Marilyn R	\$135.10	\$0.00	\$0.00	\$135.10
9000107911	Maltese, Rose	\$106.99	\$0.00	\$1,000.00	\$1,106.99
9000107737	Mancilla Garcia, Pedro	\$1,398.04	\$0.00	\$0.00	\$1,398.04
9000108188	Mandarino, Despina	\$1,297.47	\$0.00	\$1,975.00	\$3,272.47
9000107505	Manly, Ryan M	\$1,688.81	\$0.00	\$1,337.50	\$3,026.31
9000107506	Manly, Stephanie L	\$1,193.78	\$0.00	\$900.00	\$2,093.78
9000107738	Marabella, Kathleen	\$3,859.42	\$0.00	\$0.00	\$3,859.42
9000108189	Maranto, Mark C	\$4,471.84	\$0.00	\$0.00	\$4,471.84
9000108433	Marshall, Constance M	\$886.00	\$0.00	\$0.00	\$886.00
9000107739	Martinez, Sal	\$866.90	\$0.00	\$0.00	\$866.90
9000108190	Marushka, Lydia D	\$1,482.15	\$0.00	\$0.00	\$1,482.15
9000108191	Marx, Cary A	\$140.82	\$0.00	\$0.00	\$140.82
9000107740	Mashni, Sam	\$465.65	\$0.00	\$0.00	\$465.65
9000107741	Maskin, Debra R	\$1,763.94	\$0.00	\$0.00	\$1,763.94
9000108192	Maskin, Leah S	\$2,337.83	\$0.00	\$0.00	\$2,337.83
9000107742	Matsunaga, Bridget M	\$2,426.38	\$0.00	\$0.00	\$2,426.38
9000107743	Mau, Jennifer Marie	\$3,280.81	\$0.00	\$0.00	\$3,280.81
9000108434	Mazza, Ariana L	\$1,411.80	\$0.00	\$0.00	\$1,411.80
9000108193	McBride, Erin D	\$2,317.23	\$0.00	\$0.00	\$2,317.23
9000108194	McBride, Molly M	\$3,771.57	\$0.00	\$0.00	\$3,771.57
9000107744	McCaffrey, Kevin M	\$2,042.03	\$0.00	\$0.00	\$2,042.03
9000107912	McDermott, Julie T	\$2,956.71	\$0.00	\$0.00	\$2,956.71
9000107745	McDermott, Scott M	\$637.08	\$0.00	\$0.00	\$637.08

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106242	McDonald, Andre L	\$104.88	\$0.00	\$0.00	\$104.88
9000108195	McDonald, Kelli A	\$3,179.94	\$0.00	\$0.00	\$3,179.94
9000107746	Mcdonaugh, Brian	\$4,878.87	\$0.00	\$0.00	\$4,878.87
9000107747	McDonaugh, Maureen C	\$3,865.34	\$0.00	\$0.00	\$3,865.34
9000108196	McGuinness, Elisabeth D	\$2,277.88	\$0.00	\$0.00	\$2,277.88
9000108197	McGuire, Jaclin S	\$2,399.47	\$0.00	\$0.00	\$2,399.47
9000107748	McInerney, Rhoda	\$3,811.20	\$0.00	\$0.00	\$3,811.20
9000108198	McInerney, William O	\$1,386.68	\$0.00	\$0.00	\$1,386.68
9000108199	McKenzie, Alexandra L	\$2,209.60	\$0.00	\$0.00	\$2,209.60
9000107749	McKeown, Katherine A	\$876.16	\$0.00	\$0.00	\$876.16
9000108435	McLain, Kathleen R	\$343.84	\$0.00	\$0.00	\$343.84
9000107750	McLaughlin, Kathleen A	\$1,247.66	\$0.00	\$0.00	\$1,247.66
9000108200	McManamon, Rosanna	\$2,323.71	\$0.00	\$700.00	\$3,023.71
106243	Meadows, Frances E	\$19.85	\$0.00	\$0.00	\$19.85
9000107751	Mechales, Stacey A	\$1,472.16	\$0.00	\$0.00	\$1,472.16
9000108201	Meek, Jennifer K	\$2,571.68	\$0.00	\$0.00	\$2,571.68
9000108202	Meister, Amy Leigh	\$1,137.22	\$0.00	\$500.00	\$1,637.22
9000108203	Melgoza, Agustin T	\$1,074.72	\$0.00	\$0.00	\$1,074.72
9000108204	Melgoza, Luis	\$1,160.41	\$0.00	\$0.00	\$1,160.41
9000108436	Mesirow, Richard A	\$101.34	\$0.00	\$0.00	\$101.34
9000108205	Mette, Delbert A	\$1,400.01	\$0.00	\$0.00	\$1,400.01
9000107507	Meyer, Eric R	\$2,263.33	\$0.00	\$0.00	\$2,263.33
9000108206	Meyer, John P	\$3,079.49	\$0.00	\$1,250.00	\$4,329.49
9000108207	Meyer, Kristin D	\$2,616.10	\$0.00	\$0.00	\$2,616.10
9000108208	Meyer, Sonja K	\$4,588.38	\$0.00	\$0.00	\$4,588.38
9000107752	Meyers-Levy, Dustin	\$267.95	\$0.00	\$0.00	\$267.95
9000107913	Michael, Amy K	\$1,016.48	\$0.00	\$0.00	\$1,016.48
9000108209	Middleton, Amanda S	\$2,603.92	\$0.00	\$0.00	\$2,603.92
9000108210	Middleton, Courtney C	\$2,050.21	\$0.00	\$250.00	\$2,300.21
9000108211	Mietus, Thomas C	\$3,821.41	\$0.00	\$0.00	\$3,821.41
9000108212	Mikos, Gabrielle L	\$2,495.31	\$0.00	\$0.00	\$2,495.31
9000107753	Milkowski, Robert B	\$3,546.14	\$0.00	\$0.00	\$3,546.14
9000107754	Miller, Matthew	\$4,965.59	\$0.00	\$0.00	\$4,965.59
9000107755	Millman, Dana A	\$1,248.59	\$0.00	\$0.00	\$1,248.59
9000107756	Mills, Monica S	\$2,587.70	\$0.00	\$0.00	\$2,587.70

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108213	Minogue, Thea J	\$2,207.76	\$0.00	\$0.00	\$2,207.76
9000108214	Mistak, Aneta M	\$2,456.79	\$0.00	\$0.00	\$2,456.79
9000107757	Mitchem, Kathleen J	\$1,896.47	\$0.00	\$0.00	\$1,896.47
9000107758	Mocarski, Jerry I	\$1,125.38	\$0.00	\$0.00	\$1,125.38
9000107759	Monaghan, Joel A	\$2,294.13	\$0.00	\$0.00	\$2,294.13
9000108215	Monahan, Timothy A	\$2,979.63	\$0.00	\$0.00	\$2,979.63
9000108216	Moon, Mina	\$4,437.60	\$0.00	\$0.00	\$4,437.60
9000108217	Moran, Alex	\$106.14	\$0.00	\$0.00	\$106.14
9000107760	Moran, Ryan C	\$2,226.13	\$0.00	\$0.00	\$2,226.13
9000108218	Moreano, Nicholas D	\$1,046.58	\$0.00	\$0.00	\$1,046.58
106244	Moretti, Luke J	\$352.53	\$0.00	\$0.00	\$352.53
9000107761	Morgan, Christopher	\$4,075.86	\$0.00	\$0.00	\$4,075.86
9000108219	Morley, Nicholas J	\$2,045.61	\$0.00	\$0.00	\$2,045.61
9000107762	Morrel, Josh	\$2,992.13	\$0.00	\$0.00	\$2,992.13
9000108220	Morris, Bonita M	\$1,444.52	\$0.00	\$0.00	\$1,444.52
106245	Morrison, Judy E	\$470.46	\$0.00	\$0.00	\$470.46
9000108221	Moskaites, Brighid O	\$2,196.24	\$0.00	\$0.00	\$2,196.24
9000108222	Moulakelis, Patricia A	\$3,835.30	\$0.00	\$0.00	\$3,835.30
9000108223	Muir, Cameron D	\$5,580.62	\$0.00	\$75.00	\$5,655.62
9000107763	Mulder, Isabelle	\$635.87	\$0.00	\$0.00	\$635.87
9000108224	Mulligan, Sandra	\$2,628.11	\$0.00	\$0.00	\$2,628.11
9000108225	Mulloy, Joseph M	\$1,465.28	\$0.00	\$0.00	\$1,465.28
9000108226	Murdough, Charles P	\$1,731.82	\$0.00	\$200.00	\$1,931.82
9000108227	Murdy, Brian J	\$2,603.20	\$0.00	\$0.00	\$2,603.20
9000108437	Murphy, Patrick J	\$166.65	\$0.00	\$0.00	\$166.65
9000108228	Musa, Lena N	\$998.52	\$0.00	\$208.79	\$1,207.31
9000107764	Musolf, Bryan J	\$2,226.59	\$0.00	\$0.00	\$2,226.59
9000108229	Myers, Travis C	\$2,546.53	\$0.00	\$0.00	\$2,546.53
9000107765	Nabolotny, Rachel W	\$2,472.76	\$0.00	\$0.00	\$2,472.76
9000108230	Najera, Maria	\$1,374.51	\$0.00	\$0.00	\$1,374.51
9000107766	Nardini, Andy	\$1,613.27	\$0.00	\$0.00	\$1,613.27
9000108231	Navarro, Julia E	\$1,265.06	\$0.00	\$0.00	\$1,265.06
9000108232	Nelson, Angela G	\$1,285.57	\$0.00	\$266.61	\$1,552.18
106246	Nelson, Hannah	\$262.54	\$0.00	\$0.00	\$262.54
9000107767	Nelson, Jill K	\$1,327.77	\$0.00	\$0.00	\$1,327.77

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108233	Nemecek, Elizabeth A	\$2,705.92	\$0.00	\$0.00	\$2,705.92
9000108234	Nemecek, Scott T	\$4,298.67	\$0.00	\$0.00	\$4,298.67
9000108235	Nestos, Elizabeth V	\$1,216.78	\$0.00	\$0.00	\$1,216.78
9000108236	Neu, Lisa G	\$3,701.74	\$0.00	\$0.00	\$3,701.74
9000107768	Neubauer, Amelia L	\$778.67	\$0.00	\$480.00	\$1,258.67
106247	Nevin, Gerald P	\$605.15	\$0.00	\$0.00	\$605.15
9000108237	Nevin, Rosa M	\$1,383.47	\$0.00	\$0.00	\$1,383.47
9000107769	Newburger, Kerri K	\$2,884.34	\$0.00	\$0.00	\$2,884.34
9000107770	Nichols, Kelsey C	\$2,200.10	\$0.00	\$0.00	\$2,200.10
9000107771	Niemiec, Craig	\$3,045.54	\$0.00	\$0.00	\$3,045.54
9000107772	Nisi, Michael J	\$4,581.91	\$0.00	\$0.00	\$4,581.91
9000108438	Nolan, JoAnn S	\$1,707.80	\$0.00	\$0.00	\$1,707.80
9000108439	Nolan, Morgan S	\$609.94	\$0.00	\$0.00	\$609.94
9000108238	Norwood, Amy L	\$3,114.59	\$0.00	\$0.00	\$3,114.59
9000108440	Novotny, Jonathan R	\$52.44	\$0.00	\$0.00	\$52.44
9000108239	O'Brien, Kathleen M	\$956.30	\$0.00	\$0.00	\$956.30
9000107508	O'Connell, Tarah A	\$1,084.05	\$0.00	\$0.00	\$1,084.05
9000107773	O'Connell, Theresa A	\$845.42	\$0.00	\$0.00	\$845.42
9000107774	Odiotti, Virna M	\$3,620.13	\$0.00	\$0.00	\$3,620.13
9000108240	O'Dwyer, Catherine C	\$2,261.34	\$0.00	\$0.00	\$2,261.34
9000108241	O'Malley, John P	\$2,633.92	\$0.00	\$0.00	\$2,633.92
9000107775	O'Rourke, Mark L	\$3,559.12	\$0.00	\$0.00	\$3,559.12
9000107914	Ossey, James L	\$2,834.19	\$0.00	\$0.00	\$2,834.19
9000108242	Ossey, Troy N	\$365.33	\$0.00	\$1,033.95	\$1,399.28
9000108243	Osterbur, Lucas W	\$1,101.84	\$0.00	\$0.00	\$1,101.84
9000107509	Ostrovskaya, Alla	\$2,420.30	\$0.00	\$0.00	\$2,420.30
9000108244	Oswald, Daniel F	\$4,261.58	\$0.00	\$0.00	\$4,261.58
9000108245	Oziminski, Kelley D	\$2,310.22	\$0.00	\$0.00	\$2,310.22
9000108246	Paek, Jeffrey I	\$3,628.66	\$0.00	\$0.00	\$3,628.66
9000108247	Pak, Christina	\$4,332.68	\$0.00	\$0.00	\$4,332.68
9000107776	Palmer, Ana Paloma	\$2,873.15	\$0.00	\$0.00	\$2,873.15
9000107510	Palmer, Victoria J	\$333.18	\$0.00	\$900.00	\$1,233.18
9000107777	Panzer, Jodie A	\$1,495.44	\$0.00	\$0.00	\$1,495.44
9000108248	Paplinski, Katherine	\$2,601.18	\$0.00	\$0.00	\$2,601.18
9000108249	Pappageorge, Samantha	\$1,216.57	\$0.00	\$0.00	\$1,216.57

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108250	Pasqualin, Jordan L	\$1,984.62	\$0.00	\$0.00	\$1,984.62
9000107778	Pater, Stacy I	\$1,736.37	\$0.00	\$0.00	\$1,736.37
9000107779	Patrick, Charles M	\$1,626.27	\$0.00	\$0.00	\$1,626.27
106209	Patrick, Erin M	\$393.67	\$0.00	\$0.00	\$393.67
9000108251	Pauletto, Adriana M	\$924.80	\$0.00	\$0.00	\$924.80
9000108252	Pavic, Lisa N	\$2,604.19	\$0.00	\$0.00	\$2,604.19
9000107915	Pazol, Naomi S	\$681.19	\$0.00	\$0.00	\$681.19
9000107780	Peacock, Jody R	\$315.46	\$0.00	\$0.00	\$315.46
9000107511	Pearson, Jennifer M	\$5,335.58	\$0.00	\$0.00	\$5,335.58
9000107916	Pearson, Melissa A	\$1,127.49	\$0.00	\$0.00	\$1,127.49
9000108253	Pedersen, Erika L	\$3,152.75	\$0.00	\$0.00	\$3,152.75
9000107781	Pehlke, Robin E	\$2,333.11	\$0.00	\$0.00	\$2,333.11
9000108254	Pereira-Godoy, Ana F	\$1,000.79	\$0.00	\$250.00	\$1,250.79
9000107782	Perez, Rodolfo	\$1,081.96	\$0.00	\$0.00	\$1,081.96
9000108255	Perveen, Farzana	\$1,427.85	\$0.00	\$0.00	\$1,427.85
9000107783	Peterson, Susan J	\$742.33	\$0.00	\$0.00	\$742.33
9000108256	Petrey, Brianne E	\$2,138.72	\$0.00	\$0.00	\$2,138.72
9000107784	Petrini-Poli, Marie J	\$3,746.79	\$0.00	\$0.00	\$3,746.79
9000107785	Petty, Kim	\$4,017.58	\$0.00	\$652.50	\$4,670.08
9000108257	Pfister, Melissa A	\$3,252.25	\$0.00	\$0.00	\$3,252.25
9000108258	Phillips, Jasmine N	\$524.71	\$0.00	\$0.00	\$524.71
9000107786	Phillips, Penn E	\$3,042.10	\$0.00	\$0.00	\$3,042.10
9000107787	Pieper, Robert	\$5,194.50	\$0.00	\$300.00	\$5,494.50
9000108259	Piotrowski, Mary R.	\$406.00	\$0.00	\$0.00	\$406.00
9000107788	Pipkin, Stephen R	\$1,827.49	\$0.00	\$0.00	\$1,827.49
9000107789	Piscitelli-Downey, Matthew	\$965.42	\$0.00	\$0.00	\$965.42
9000107790	Polak, Linda M	\$1,443.20	\$0.00	\$0.00	\$1,443.20
9000108260	Pollack, Rebecca S	\$3,713.60	\$0.00	\$0.00	\$3,713.60
9000107791	Pouplikollas, Alex	\$1,692.57	\$0.00	\$0.00	\$1,692.57
9000108441	Price, Donna L	\$198.06	\$0.00	\$0.00	\$198.06
9000108261	Pripon, Maria C	\$1,263.47	\$0.00	\$0.00	\$1,263.47
9000108262	Pritzker, Jessica O	\$3,015.23	\$0.00	\$0.00	\$3,015.23
9000108263	Prockovic, Katrina S	\$2,744.05	\$0.00	\$0.00	\$2,744.05
9000107792	Przekota, John L	\$66.50	\$0.00	\$0.00	\$66.50
9000107793	Przekota, Kristie A	\$992.84	\$0.00	\$0.00	\$992.84

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107512	Ptak, Kimberly Lundin	\$3,792.56	\$0.00	\$0.00	\$3,792.56
9000108264	Puppala, Aparna V	\$2,395.02	\$0.00	\$0.00	\$2,395.02
9000107794	Purdy, Matthew L	\$4,554.26	\$0.00	\$0.00	\$4,554.26
9000108265	Quigley, Gwen Lai Sook Mai	\$1,947.28	\$0.00	\$0.00	\$1,947.28
9000108266	Quill, Kevin	\$887.58	\$0.00	\$0.00	\$887.58
9000107917	Rabinak, Mary Harrington	\$3,697.02	\$0.00	\$0.00	\$3,697.02
9000107795	Race, William	\$3,102.60	\$0.00	\$250.00	\$3,352.60
9000108267	Raciak, Stephanie	\$112.19	\$0.00	\$0.00	\$112.19
9000107796	Radford, Carie Lynn	\$2,497.83	\$0.00	\$0.00	\$2,497.83
9000107513	Raflores, Alice K	\$1,415.79	\$0.00	\$1,300.00	\$2,715.79
9000108268	Ralston, Phillip R	\$5,093.27	\$0.00	\$0.00	\$5,093.27
106215	Ralston, Ryan Timothy	\$88.66	\$0.00	\$0.00	\$88.66
9000108442	Raphaelson, Penni M	\$872.61	\$0.00	\$0.00	\$872.61
9000107797	Rasavong, Charmaine M	\$1,071.10	\$0.00	\$0.00	\$1,071.10
9000107798	Rast, Michael R	\$2,966.67	\$0.00	\$0.00	\$2,966.67
9000107799	Rathunde, Leslie K	\$3,211.12	\$0.00	\$0.00	\$3,211.12
9000108269	Redfern, Rene	\$1,249.10	\$0.00	\$0.00	\$1,249.10
9000107800	Reed, Martha M	\$3,331.68	\$0.00	\$850.00	\$4,181.68
9000107514	Regal, Linda C	\$1,712.04	\$0.00	\$0.00	\$1,712.04
9000108270	Reichert, Caitlin M	\$2,062.53	\$0.00	\$450.00	\$2,512.53
9000108271	Reilly, Anthony J	\$2,023.95	\$0.00	\$0.00	\$2,023.95
9000107801	Reimer, Kelly P	\$2,200.04	\$0.00	\$0.00	\$2,200.04
9000107802	Remeniuk, Adrian T	\$492.41	\$0.00	\$0.00	\$492.41
9000107515	Reyes, Joel Angel	\$2,668.44	\$0.00	\$0.00	\$2,668.44
9000108272	Reyes, Veronica	\$2,149.88	\$0.00	\$1,350.00	\$3,499.88
9000108273	Rhoades, Daniel Terence	\$3,645.01	\$0.00	\$0.00	\$3,645.01
9000108274	Rickerson, Stephen P	\$993.82	\$0.00	\$0.00	\$993.82
9000107803	Rivera, Jorge R	\$1,505.16	\$0.00	\$0.00	\$1,505.16
9000107804	Roby, Jessica Werner	\$5,244.12	\$0.00	\$0.00	\$5,244.12
9000107805	Rockrohr, Mary E	\$4,277.73	\$0.00	\$0.00	\$4,277.73
9000108275	Rockrohr, Steven D	\$4,289.61	\$0.00	\$0.00	\$4,289.61
9000107806	Rodriguez, Jillian L H	\$2,354.29	\$0.00	\$0.00	\$2,354.29
9000108276	Rodriguez, Jonathan	\$710.33	\$0.00	\$0.00	\$710.33
9000107807	Roer, Colleen M	\$1,082.43	\$0.00	\$0.00	\$1,082.43
9000107808	Roer, Susan M	\$1,473.77	\$0.00	\$0.00	\$1,473.77

Payroll Net Pay + Deduction/Benefit Checking/Savings

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Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108277	Rogers, David	\$2,951.84	\$0.00	\$0.00	\$2,951.84
9000107809	Rogers, Rebecca Silverman	\$3,043.08	\$0.00	\$0.00	\$3,043.08
9000108278	Rogers, Socorro	\$3,290.47	\$0.00	\$1,000.00	\$4,290.47
9000107810	Roman, Joel	\$1,140.63	\$0.00	\$0.00	\$1,140.63
9000107811	Romito, Anthony R	\$3,147.51	\$0.00	\$0.00	\$3,147.51
9000107812	Rose, Christina M	\$2,345.61	\$0.00	\$0.00	\$2,345.61
9000107813	Roseman, Seth Eric	\$787.50	\$0.00	\$1,500.00	\$2,287.50
9000108279	Rosen, Carrie M	\$3,249.65	\$0.00	\$0.00	\$3,249.65
9000107814	Rosin, Shelby A	\$2,145.92	\$0.00	\$0.00	\$2,145.92
9000108280	Rosinski, Robert E	\$3,514.40	\$0.00	\$0.00	\$3,514.40
9000108281	Ross, Susan G	\$1,497.91	\$0.00	\$0.00	\$1,497.91
9000108282	Rothrauff, Rachael	\$3,293.58	\$0.00	\$0.00	\$3,293.58
9000107815	Rubin, Todd M	\$4,813.93	\$0.00	\$0.00	\$4,813.93
9000108283	Ruder, Brian M	\$1,498.28	\$0.00	\$0.00	\$1,498.28
9000107816	Rudy, Jenette P	\$938.39	\$0.00	\$0.00	\$938.39
9000107817	Ruesch, Laura A	\$1,740.48	\$0.00	\$0.00	\$1,740.48
9000107818	Ruppert, Barry C	\$4,375.33	\$0.00	\$450.00	\$4,825.33
9000107819	Ryan, Terri S	\$2,090.57	\$0.00	\$0.00	\$2,090.57
9000108284	Rylander, Jeffrey W	\$4,534.60	\$0.00	\$0.00	\$4,534.60
9000108285	Sachs, Karly R	\$2,678.04	\$0.00	\$0.00	\$2,678.04
9000108286	Salazar, Veronica	\$2,691.00	\$0.00	\$70.00	\$2,761.00
9000107820	Salk, Julie R	\$226.19	\$0.00	\$0.00	\$226.19
9000108287	Sands, Dale N	\$1,002.79	\$0.00	\$0.00	\$1,002.79
9000108443	Santucci, Tony J	\$1,136.92	\$0.00	\$0.00	\$1,136.92
106216	Sanyal, Soma	\$58.30	\$0.00	\$0.00	\$58.30
9000108288	Sarmiento, Edita A	\$918.36	\$0.00	\$0.00	\$918.36
9000108289	Sasak, Zenon T	\$1,336.15	\$0.00	\$0.00	\$1,336.15
9000107516	Satala, Caitlin M	\$1,859.69	\$0.00	\$0.00	\$1,859.69
9000107821	Savino, Dominic A	\$3,939.25	\$0.00	\$0.00	\$3,939.25
9000108290	Sawicki, Donna	\$1,657.30	\$0.00	\$0.00	\$1,657.30
9000108291	Schaefer, Julia C	\$3,383.32	\$0.00	\$0.00	\$3,383.32
9000108292	Scheinkopf, Jeffrey S	\$2,101.17	\$0.00	\$200.00	\$2,301.17
9000107822	Scherr, Nicole L	\$2,016.16	\$0.00	\$0.00	\$2,016.16
9000108444	Schlichting, Patricia M	\$303.37	\$0.00	\$0.00	\$303.37
9000108293	Schmalzer, Brian T	\$2,415.46	\$0.00	\$0.00	\$2,415.46

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9000108294	Schmidgall, Neil E	\$5,077.49	\$0.00	\$0.00	\$5,077.49
9000107823	Schneider, Kristin Emily	\$2,192.60	\$0.00	\$0.00	\$2,192.60
9000107824	Schneider, Linda D	\$1,002.90	\$0.00	\$0.00	\$1,002.90
9000107825	Schoenberger, Kristen S	\$2,650.76	\$0.00	\$0.00	\$2,650.76
9000108295	Schoenwetter, David C	\$3,538.06	\$0.00	\$0.00	\$3,538.06
9000108296	Scholten, Katherine L	\$3,457.92	\$0.00	\$0.00	\$3,457.92
9000107826	Scholz, Amanda	\$2,437.29	\$0.00	\$50.00	\$2,487.29
9000107517	Schramm, Nicole M	\$2,450.06	\$0.00	\$500.00	\$2,950.06
9000107827	Schroeder, Jarod Y	\$3,803.59	\$0.00	\$0.00	\$3,803.59
9000107828	Schroeder, Michael J	\$3,134.83	\$0.00	\$0.00	\$3,134.83
9000108297	Schullo, Sejal	\$3,761.53	\$0.00	\$0.00	\$3,761.53
9000107829	Schultz, Jennifer	\$3,029.25	\$0.00	\$0.00	\$3,029.25
9000107830	Schulze, Patrick Michael	\$895.78	\$0.00	\$0.00	\$895.78
9000108298	Scott, Heather L	\$79.57	\$0.00	\$0.00	\$79.57
9000107831	Scott, Mardi	\$4,338.40	\$0.00	\$0.00	\$4,338.40
9000107832	Seaborg, Christina Lee	\$4,105.54	\$0.00	\$0.00	\$4,105.54
9000107833	Seeberg, Mark	\$1,854.58	\$0.00	\$0.00	\$1,854.58
9000107834	Serdar, Zachary S	\$1,521.34	\$0.00	\$0.00	\$1,521.34
9000108299	Serikaku, Jill N	\$2,441.95	\$0.00	\$0.00	\$2,441.95
9000108300	Serling, Jill M	\$2,234.35	\$0.00	\$0.00	\$2,234.35
9000107835	Shamrock, Emily E	\$996.77	\$0.00	\$1,650.00	\$2,646.77
9000108301	Shaner, Christi Ann	\$3,052.30	\$0.00	\$725.00	\$3,777.30
9000108302	Shaoul, Giedre	\$1,140.09	\$0.00	\$0.00	\$1,140.09
9000108303	Sheehan, Sharon K	\$4,373.89	\$0.00	\$0.00	\$4,373.89
9000108304	Shellard, Julie A	\$2,726.93	\$0.00	\$0.00	\$2,726.93
9000108305	Shellard, Robert	\$3,034.59	\$0.00	\$0.00	\$3,034.59
9000107836	Sheperd, Robin	\$2,123.52	\$0.00	\$0.00	\$2,123.52
9000108306	Shifrin, Gregory	\$1,493.90	\$0.00	\$0.00	\$1,493.90
9000108307	Shipp, Megan C	\$1,506.90	\$0.00	\$400.00	\$1,906.90
9000108445	Shore, Suzanne H	\$399.80	\$0.00	\$0.00	\$399.80
9000108308	Sideris, Zoey Alexis	\$373.32	\$0.00	\$0.00	\$373.32
9000107837	Sides, Carey	\$3,856.56	\$0.00	\$0.00	\$3,856.56
9000108309	Silca, Stephen A	\$3,609.66	\$0.00	\$0.00	\$3,609.66
106217	Simon, Carolyn C	\$1,026.53	\$0.00	\$0.00	\$1,026.53
9000108310	Simon, Cheryl	\$3,188.56	\$0.00	\$0.00	\$3,188.56

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108311	Sinde, Michael R	\$3,843.67	\$0.00	\$0.00	\$3,843.67
9000107838	Sirvatka, Martin G	\$1,745.56	\$0.00	\$0.00	\$1,745.56
9000108312	Sisler, Jesse M	\$1,098.96	\$0.00	\$0.00	\$1,098.96
9000107839	Sit, Janice Y	\$2,710.58	\$0.00	\$0.00	\$2,710.58
9000108313	Skalany, Michal W	\$1,137.79	\$0.00	\$0.00	\$1,137.79
9000108314	Skaouris, Afrodite D	\$3,241.45	\$0.00	\$0.00	\$3,241.45
9000107518	Sly, Lisa Meinhard	\$1,938.39	\$0.00	\$400.00	\$2,338.39
9000108315	Smigiel, Lindsay R	\$1,425.50	\$0.00	\$350.00	\$1,775.50
9000108316	Smith, Austin M	\$2,434.57	\$0.00	\$0.00	\$2,434.57
9000108317	Smith, David M	\$3,690.15	\$0.00	\$0.00	\$3,690.15
9000108318	Smith, Julie M	\$3,913.04	\$0.00	\$0.00	\$3,913.04
9000108319	Smith, Kenneth M	\$1,058.44	\$0.00	\$0.00	\$1,058.44
9000107840	Smith, Kristin M	\$1,424.26	\$0.00	\$0.00	\$1,424.26
9000107841	Snabes, Andrew M	\$1,005.96	\$0.00	\$0.00	\$1,005.96
9000107842	Solis, Edward A	\$5,417.34	\$0.00	\$0.00	\$5,417.34
9000108320	Sopocy, Kay L	\$1,784.59	\$0.00	\$0.00	\$1,784.59
9000107843	Sorkin, Jonathan	\$1,928.56	\$0.00	\$2,000.00	\$3,928.56
9000107918	Sorkin, Karla M	\$1,571.19	\$0.00	\$0.00	\$1,571.19
9000107844	Sotelo, Daniel J	\$1,317.92	\$0.00	\$0.00	\$1,317.92
9000107845	Sotelo, Edgar	\$939.96	\$0.00	\$0.00	\$939.96
106218	Spellman, Julie F	\$1,306.54	\$0.00	\$0.00	\$1,306.54
9000107519	Spero, Peter A	\$2,730.92	\$0.00	\$0.00	\$2,730.92
9000107846	Spigelman, Sarah	\$1,962.72	\$0.00	\$0.00	\$1,962.72
9000108321	Stancik, Michael J	\$3,212.16	\$0.00	\$0.00	\$3,212.16
9000107847	Standerski, Michael	\$3,601.36	\$0.00	\$0.00	\$3,601.36
9000108322	Stanicek, Stephen B	\$4,068.39	\$0.00	\$0.00	\$4,068.39
9000108323	Stankowicz, Frank J	\$1,078.32	\$0.00	\$0.00	\$1,078.32
9000107848	Stanonik, John A	\$50.66	\$0.00	\$0.00	\$50.66
9000108324	Stanton, Joshua J	\$2,411.04	\$0.00	\$0.00	\$2,411.04
106210	Stanton, Maura	\$62.65	\$0.00	\$0.00	\$62.65
9000108325	Starakiewicz, Maria	\$1,371.89	\$0.00	\$0.00	\$1,371.89
9000108326	Starcevich, Diana F	\$1,149.35	\$0.00	\$0.00	\$1,149.35
9000108327	Stec, Katherine E	\$2,285.29	\$0.00	\$0.00	\$2,285.29
9000107849	Steffey, Lisa	\$2,531.30	\$0.00	\$1,550.00	\$4,081.30
9000108328	Stein, Deborah L	\$2,333.34	\$0.00	\$0.00	\$2,333.34

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108329	Steinberg, Michelle C	\$1,827.47	\$0.00	\$750.00	\$2,577.47
9000108330	Steinke, Ashley D	\$1,031.81	\$0.00	\$0.00	\$1,031.81
9000108446	Stickels, Nancy	\$1,160.97	\$0.00	\$0.00	\$1,160.97
9000108331	Stoll, Luanne M	\$1,310.69	\$0.00	\$125.00	\$1,435.69
9000107850	Stoller, Jill L	\$848.12	\$0.00	\$0.00	\$848.12
9000107919	Strong, Douglas Ward	\$4,675.86	\$0.00	\$250.00	\$4,925.86
9000108332	Stump, Lauren A	\$2,845.55	\$0.00	\$0.00	\$2,845.55
9000108333	Suarez, Barbara	\$1,979.53	\$0.00	\$0.00	\$1,979.53
9000107851	Sugrue, Mary	\$1,155.16	\$0.00	\$0.00	\$1,155.16
9000107852	Sullivan, Darin	\$2,208.11	\$0.00	\$1,000.00	\$3,208.11
9000108334	Sullivan, John E	\$3,503.59	\$0.00	\$50.00	\$3,553.59
106248	Sullivan, Margaret M	\$193.58	\$0.00	\$0.00	\$193.58
9000108447	Sullivan, Sean K	\$2,023.54	\$0.00	\$0.00	\$2,023.54
9000107853	Summerfelt, Michael H	\$1,269.34	\$0.00	\$0.00	\$1,269.34
9000108335	Sutherlin, Lauren A	\$2,725.73	\$0.00	\$0.00	\$2,725.73
9000108336	Sutherlin, Ryan	\$3,908.06	\$0.00	\$0.00	\$3,908.06
9000107520	Swanson, Brad	\$5,875.11	\$0.00	\$0.00	\$5,875.11
9000108337	Swanson, Jennifer Ann	\$1,553.53	\$0.00	\$0.00	\$1,553.53
9000108338	Swanson, Mary	\$1,209.36	\$0.00	\$0.00	\$1,209.36
9000108339	Szatko, Bogdan S	\$1,269.51	\$0.00	\$0.00	\$1,269.51
9000108340	Szczur, Natalie J	\$1,957.70	\$0.00	\$0.00	\$1,957.70
9000108341	Szpisjak, Steven J	\$1,531.43	\$0.00	\$0.00	\$1,531.43
9000107854	Tarjan, Michael T	\$5,143.89	\$0.00	\$0.00	\$5,143.89
9000107521	Tarver-Andersen, Vicki L	\$3,617.41	\$0.00	\$700.00	\$4,317.41
9000108342	Tate, Tara	\$4,165.62	\$0.00	\$0.00	\$4,165.62
9000107855	Taylor, Joseph H	\$1,890.69	\$0.00	\$0.00	\$1,890.69
9000107856	Temple, Maureen N	\$778.64	\$0.00	\$0.00	\$778.64
9000107857	Tenuta, Victoria M.	\$1,960.90	\$0.00	\$0.00	\$1,960.90
9000107858	Tessier, Jamie	\$1,108.42	\$0.00	\$0.00	\$1,108.42
9000108343	Thomas, Madeline C	\$1,917.43	\$0.00	\$0.00	\$1,917.43
9000108344	Thomas, Mary Elizabeth	\$406.00	\$0.00	\$0.00	\$406.00
9000107920	Thomas-McGraw, Gery I	\$965.82	\$0.00	\$0.00	\$965.82
9000107859	Tichansky, Nancy M	\$705.29	\$0.00	\$300.00	\$1,005.29
9000107860	Ticho, Amy	\$1,896.01	\$0.00	\$0.00	\$1,896.01
9000108345	Timinskas, Irmantas	\$1,375.35	\$0.00	\$0.00	\$1,375.35

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000107861	Timmer, Nicholas	\$3,605.27	\$0.00	\$0.00	\$3,605.27
9000108346	Tomasik, Ewa	\$1,022.90	\$0.00	\$0.00	\$1,022.90
106219	Tomety, Harmony-Keli	\$47.14	\$0.00	\$0.00	\$47.14
9000108347	Toniolo, Andrew J	\$2,807.84	\$0.00	\$0.00	\$2,807.84
9000108348	Topham, Matthew T	\$3,786.56	\$0.00	\$0.00	\$3,786.56
9000108349	Torres, Margaret Louise	\$2,079.48	\$0.00	\$0.00	\$2,079.48
9000108350	Toth, Renate M	\$2,545.76	\$0.00	\$0.00	\$2,545.76
9000108351	Travers, Renee Ingrid	\$1,038.74	\$0.00	\$0.00	\$1,038.74
9000107862	Travis, Dane Fox	\$3,912.28	\$0.00	\$0.00	\$3,912.28
9000107863	Tripple, Kirby	\$2,817.33	\$0.00	\$0.00	\$2,817.33
9000108448	Trufanov, Anthony D	\$616.66	\$0.00	\$0.00	\$616.66
9000107864	Trybul, Stephanie N	\$1,596.35	\$0.00	\$0.00	\$1,596.35
9000108352	Tucker, Brandon L	\$3,575.22	\$0.00	\$0.00	\$3,575.22
9000108353	Turbov, Elizabeth T	\$1,218.19	\$0.00	\$0.00	\$1,218.19
9000107865	Umansky, Rita M	\$4,000.73	\$0.00	\$0.00	\$4,000.73
9000107866	Upson, Anna W	\$2,721.73	\$0.00	\$0.00	\$2,721.73
9000107867	Vaccarello, Megan E	\$3,044.48	\$0.00	\$0.00	\$3,044.48
9000108449	Vaisler, Aviel	\$1,132.44	\$0.00	\$0.00	\$1,132.44
9000107868	Vakil, Norma J	\$2,468.93	\$0.00	\$0.00	\$2,468.93
9000107869	Valsamis, Anthony A	\$1,684.33	\$0.00	\$0.00	\$1,684.33
9000107870	Vasilopoulos, Maria J	\$4,625.95	\$0.00	\$0.00	\$4,625.95
9000107871	Vickery, Jillian Lee	\$3,032.04	\$0.00	\$0.00	\$3,032.04
9000107872	Vignocchi, Paul M	\$4,482.85	\$0.00	\$0.00	\$4,482.85
9000107873	Villamil, Kari L	\$1,078.60	\$0.00	\$0.00	\$1,078.60
9000107874	Vincent, David C	\$3,359.17	\$0.00	\$0.00	\$3,359.17
106220	Vladimirskaya, Alina A	\$35.36	\$0.00	\$0.00	\$35.36
9000108354	Vodicka, Michael J	\$3,075.30	\$0.00	\$1,250.00	\$4,325.30
106221	Vogelmeier, Allison	\$122.58	\$0.00	\$0.00	\$122.58
9000107875	Vogg, Amanda M	\$2,328.25	\$0.00	\$0.00	\$2,328.25
9000107876	Wagner, Patrick James	\$3,571.19	\$0.00	\$0.00	\$3,571.19
9000108355	Wagner, Tina M	\$696.00	\$0.00	\$1,000.00	\$1,696.00
9000108356	Walker, Zachary J	\$3,087.18	\$0.00	\$0.00	\$3,087.18
9000107522	Wall, Lisa Beth	\$3,771.80	\$0.00	\$0.00	\$3,771.80
106222	Waller, Kurt M	\$1,191.69	\$0.00	\$0.00	\$1,191.69
9000107877	Wallis, Amanda B	\$1,468.81	\$0.00	\$0.00	\$1,468.81

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108357	Walsh, Anne Marie	\$2,556.37	\$0.00	\$0.00	\$2,556.37
9000107878	Walters, Cathy J	\$905.27	\$0.00	\$0.00	\$905.27
9000108358	Warlin Buenzow, Hannah V	\$659.70	\$0.00	\$0.00	\$659.70
9000107523	Wawryk, Jennifer E-R	\$460.00	\$0.00	\$1,325.00	\$1,785.00
9000108359	Wax, Jessica	\$151.52	\$0.00	\$0.00	\$151.52
9000108360	Webb, Kurt B	\$4,105.51	\$0.00	\$0.00	\$4,105.51
9000108361	Webb, Suzanne	\$4,592.01	\$0.00	\$0.00	\$4,592.01
9000107879	Weber, David D	\$5,750.81	\$0.00	\$0.00	\$5,750.81
9000108362	Weinberg, Matthew Adam	\$1,797.36	\$0.00	\$0.00	\$1,797.36
9000107880	Weiner, Justin	\$2,450.03	\$0.00	\$0.00	\$2,450.03
9000107881	Weinzimmer, Leland	\$1,019.80	\$0.00	\$0.00	\$1,019.80
9000108363	Weissenstein, Steven E	\$1,664.59	\$0.00	\$0.00	\$1,664.59
9000108450	Weissman, Nicole S	\$67.55	\$0.00	\$0.00	\$67.55
9000108451	Weldon, James H	\$88.66	\$0.00	\$0.00	\$88.66
9000108364	Wells, Margaret	\$694.79	\$0.00	\$0.00	\$694.79
9000107921	West, Carol S	\$1,249.11	\$0.00	\$0.00	\$1,249.11
9000108365	Whalen, Brian E	\$2,421.29	\$0.00	\$250.00	\$2,671.29
9000107882	Whalen, Frank	\$110.82	\$0.00	\$0.00	\$110.82
9000108366	Wheeler, Rebecca S	\$1,339.59	\$0.00	\$0.00	\$1,339.59
9000108367	Whipple, Matthew R	\$3,617.40	\$0.00	\$300.00	\$3,917.40
9000107883	Whisler, Daniel A	\$2,933.03	\$0.00	\$0.00	\$2,933.03
9000107922	White, Andrew C	\$907.99	\$0.00	\$0.00	\$907.99
9000107884	White, Emily K	\$1,094.78	\$0.00	\$0.00	\$1,094.78
9000108368	White, James N	\$1,416.00	\$0.00	\$0.00	\$1,416.00
9000108369	Widner, Benjamin D	\$4,295.03	\$0.00	\$0.00	\$4,295.03
9000107885	Wilhelm, Gregory R	\$1,386.50	\$0.00	\$0.00	\$1,386.50
9000108370	William, Ivan A	\$1,572.90	\$0.00	\$0.00	\$1,572.90
9000108371	Williams, Bill R	\$1,374.61	\$0.00	\$281.66	\$1,656.27
9000107886	Williams, Indra M	\$1,169.87	\$0.00	\$0.00	\$1,169.87
9000108372	Williams, Megan E	\$3,627.94	\$0.00	\$50.00	\$3,677.94
9000107887	Williams, Scott L	\$5,460.44	\$0.00	\$0.00	\$5,460.44
9000107524	Williamson, Rosanne Marie	\$4,888.86	\$0.00	\$0.00	\$4,888.86
9000108373	Wilson, Stephanie D	\$2,168.30	\$0.00	\$0.00	\$2,168.30
9000108374	Wiltjer, Mary H	\$3,715.81	\$0.00	\$0.00	\$3,715.81
9000107888	Winkle, Gary D	\$1,153.33	\$0.00	\$0.00	\$1,153.33

Payroll Net Pay + Deduction/Benefit Checking/Savings

Payroll Run Description: PYRL-P-01/15/2020

Glenbrook High School District 225

Check Number	Employee Name	Net Pay	Benefit	Deduction	Total
9000108375	Winship, Richard C	\$3,217.17	\$0.00	\$0.00	\$3,217.17
9000108376	Winston, Carol M	\$1,126.02	\$0.00	\$0.00	\$1,126.02
9000108377	Witt, Bruni	\$1,029.25	\$0.00	\$0.00	\$1,029.25
9000108378	Wittenstrom, Rebecka A	\$2,305.63	\$0.00	\$0.00	\$2,305.63
9000108379	Wojcik, Aaron A	\$3,215.16	\$0.00	\$0.00	\$3,215.16
9000108380	Wolfe, Stacey M	\$4,869.33	\$0.00	\$0.00	\$4,869.33
9000108381	Wood, James M	\$1,209.80	\$0.00	\$0.00	\$1,209.80
9000107889	Woods, Christine C E	\$3,272.46	\$0.00	\$250.00	\$3,522.46
9000107890	Woods, Deborah L	\$1,697.95	\$0.00	\$300.00	\$1,997.95
9000107891	Wool, Aimee L	\$2,183.51	\$0.00	\$0.00	\$2,183.51
9000108382	Wright, Casey P	\$5,214.31	\$0.00	\$0.00	\$5,214.31
9000108383	Wu, Hong	\$2,892.36	\$0.00	\$0.00	\$2,892.36
9000108384	Wysocki, Robert P	\$2,637.40	\$0.00	\$0.00	\$2,637.40
9000108385	Xavier, Sheila	\$578.82	\$0.00	\$0.00	\$578.82
9000107923	Yacullo, Michael C	\$2,995.32	\$0.00	\$75.00	\$3,070.32
9000107892	Yang, Jean M	\$1,265.19	\$0.00	\$0.00	\$1,265.19
9000107893	Yocus, Lawrence J	\$1,291.39	\$0.00	\$0.00	\$1,291.39
9000108386	Yocus, Zorana	\$366.96	\$0.00	\$0.00	\$366.96
9000108387	Yoon, Sukjin	\$3,048.06	\$0.00	\$0.00	\$3,048.06
9000107525	Youabb, Nina Y	\$1,669.07	\$0.00	\$0.00	\$1,669.07
9000108388	Youngberg, Teresa	\$3,976.28	\$0.00	\$0.00	\$3,976.28
9000107894	Yuan, Zhenhuan	\$386.89	\$0.00	\$0.00	\$386.89
9000108389	Yunda-Raijer, Emily E	\$33.67	\$0.00	\$0.00	\$33.67
9000107526	Zachariou, Konstantinos	\$2,959.56	\$0.00	\$0.00	\$2,959.56
9000108390	Zagorscak, Jana S	\$1,040.23	\$0.00	\$0.00	\$1,040.23
9000108391	Zagorski, Christina M	\$3,115.03	\$0.00	\$0.00	\$3,115.03
9000107527	Zalatoris, Jennifer R	\$1,525.94	\$0.00	\$250.00	\$1,775.94
9000108392	Zamora, Jorge	\$3,112.08	\$0.00	\$0.00	\$3,112.08
9000108393	Zapler, Daniel	\$3,383.16	\$0.00	\$0.00	\$3,383.16
9000108394	Zuckerman, Gail L	\$1,759.39	\$0.00	\$0.00	\$1,759.39
9000107895	Zuckerman, Jared J	\$3,560.71	\$0.00	\$0.00	\$3,560.71
9000108395	Zummo, Justin J	\$2,376.92	\$0.00	\$0.00	\$2,376.92
9000108396	Zurita, Arnoldo	\$2,202.85	\$0.00	\$0.00	\$2,202.85
9000108452	Zwiercan, Paul S	\$446.07	\$0.00	\$0.00	\$446.07
Grand Total:		\$2,175,573.80	\$0.00	\$90,885.15	\$2,266,458.95

AP Check Register

AP Run: AP-P-01/15/2020 — Post Date: 2020-01-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	106249	Check	Blitt and Gaines PC			196.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8W010.01152020.D	Case # 17 SC 3616 Sandra Bernstein (196.94)		01/15/2020	196.94		
					10 L 100 4590 0000 00 000000	196.94
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	106250	Check	Fidelity Security Life Insurance Co. (FSL), eyed			3,542.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
164170128	Billing Period: January, 2020		01/15/2020	3,542.08		
					10 L 100 4560 0230 00 000000	2,844.11
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4560 0230 00 000000	675.22
					<i>Administraton / Accrual/Summary Accounts</i>	
					95 L 100 4560 0230 00 000000	22.75
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	106251	Check	GESPA			102.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6D300.01152020.D	6D300 - Dues - GESPA for PYRL-P-01/15/2020		01/15/2020	102.50		
					10 L 100 4590 0000 00 000000	102.50
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	106252	Check	HESC			497.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8W005.01152020.D	J. Hoynes 336 52 9541		01/15/2020	497.20		
					10 L 100 4590 0000 00 000000	497.20
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	106253	Check	Mandarich Law Group, Llp			32.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W013.01152020.D	Case # 14 MI 115327 (Margaret Balabanos Bank)	01/15/2020	32.42	10 L 100 4590 0000 00 000000	32.42	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701941	Wire Transfer	AIG Retirement / VALIC			3,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T000.01152020.D	3T000 - AIG/Valic 403b for PYRL-P-01/15/2020	01/15/2020	3,110.00	10 L 100 4555 0000 00 000000	3,110.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701942	Wire Transfer	AIG Retirement/VALIC 401(a)			35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/15/2020	Dr. Riggle's post employment non-elective Employer contribution for 2020	01/15/2020	35,000.00	10 E 100 2640 2000 00 002645	35,000.00	
				<i>Administraton / Employee Benefits</i>		
01/15/2020	201701943	Wire Transfer	Ameriprise Financial			1,191.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T010.01152020.D	3T010 - Ameriprise 403b for PYRL-P-01/15/2020	01/15/2020	1,191.66	10 L 100 4555 0000 00 000000	1,191.66	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	201701944	Wire Transfer	AXA Equitable Insurance Company			37,138.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T020.01152020.D	3T020 - AXA Equit 403b for PYRL-P-01/15/2020	01/15/2020	37,138.75			
				10 L 100 4555 0000 00 000000	35,813.75	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4555 0000 00 000000	1,325.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701945	Wire Transfer	AXA Equitable Insurance Company 457(b)			5,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3S020.01152020.D	3S020 - AXA 457(b) for PYRL-P-01/15/2020	01/15/2020	5,600.00			
				10 L 100 4555 0000 00 000000	5,600.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701946	Wire Transfer	AXA Equitable Insurance Company ROTH			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R020.01152020.D	3R020 - AXA 403b Roth for PYRL-P-01/15/2020	01/15/2020	1,875.00			
				10 L 100 4555 0000 00 000000	1,725.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4555 0000 00 000000	150.00	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	201701947	Wire Transfer	Blue Cross Blue Shield Of Il			1,079,869.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0216480000871232 01-01	BCBS HMO Dental - January 2020	01/15/2020	1,024.50			
				10 L 100 4560 0160 00 000000	790.47	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4560 0160 00 000000	234.03	
				<i>Administraton / Accrual/Summary Accounts</i>		
84823030006	BCBS HMO January 2020 Invoice	01/15/2020	490,205.96			
				10 L 100 4560 0000 00 830000	117.55	
				<i>Administraton / Retiree HMO-IL</i>		
				10 L 100 4560 0000 00 840000	78,977.57	
				<i>Administraton / Retiree BA-HMO</i>		
				10 L 100 4560 1200 00 000000	230,407.89	
				<i>Administraton / Accrual/Summary Accounts</i>		
				10 L 100 4560 1300 00 000000	55,271.79	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4560 1200 00 000000	66,199.08	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4560 1300 00 000000	55,275.56	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701947	Wire Transfer	Blue Cross Blue Shield Of Il	1,079,869.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				95 L 100 4560 1200 00 000000	883.87
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4560 1300 00 000000	3,072.65
				<i>Administraton / Accrual/Summary Accounts</i>	
84823080001	BCBS PPO January 2020 Invoice	01/15/2020	588,638.75	10 L 100 4560 0000 00 810000	35,873.07
				<i>Administraton / Retiree Low-Deductible PPO</i>	
				10 L 100 4560 0000 00 820000	4,173.58
				<i>Administraton / Retiree High-Deductible PPO</i>	
				10 L 100 4560 0000 00 850000	4,027.26
				<i>Administraton / Retiree Dental</i>	
				10 L 100 4560 1100 00 000000	205,579.04
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4560 1105 00 000000	239,563.37
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4560 1106 00 000000	-968.47
				<i>Administraton / Accrual/Summary Accounts</i>	
				10 L 100 4560 1400 00 000000	39,403.83
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701947	Wire Transfer	Blue Cross Blue Shield Of Il	1,079,869.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 100 4560 1100 00 000000	37,796.40
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4560 1105 00 000000	4,390.92
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4560 1106 00 000000	1,140.65
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4560 1400 00 000000	8,670.35
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4560 1100 00 000000	1,748.20
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4560 1100 00 000000	6,992.87
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4560 1400 00 000000	247.68
				<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701948	Wire Transfer	Expert Pay	2,363.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8W000.01152020.D	8W000 - Wage Deduction for PYRL-P-01/15/2020	01/15/2020	2,363.63		
				10 L 100 4590 0000 00 000000	1,408.98
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	201701948	Wire Transfer	Expert Pay	2,363.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				20 L 100 4590 0000 00 000000
				954.65
				<i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701949	Wire Transfer	Fidelity Investments	31,588.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
3T030.01152020.D	3T030 - Fidelity 403b for PYRL-P-01/15/2020	01/15/2020	31,588.49	
				10 L 100 4555 0000 00 000000
				31,173.49
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4555 0000 00 000000
				415.00
				<i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701950	Wire Transfer	Fidelity Investments 457(b)	2,882.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
3S030.01152020.D	3S030 - Fidelity 457(b) for PYRL-P-01/15/2020	01/15/2020	2,882.50	
				10 L 100 4555 0000 00 000000
				2,882.50
				<i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701951	Wire Transfer	Fidelity Investments ROTH	9,283.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
3R030.01152020.D	3R030 - Fidelity 403b Roth for PYRL-P-01/15/2020	01/15/2020	9,283.17	
				10 L 100 4555 0000 00 000000
				9,283.17
				<i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	201701952	Wire Transfer	First Investors Corp			2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T040.01152020.D	3T040 - Foresters 403b for PYRL-P-01/15/2020	01/15/2020	2,300.00	10 L 100 4555 0000 00 000000	2,300.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701953	Wire Transfer	First Investors Corp Roth			1,055.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3R040.01152020.D	3R040 - Foresters 403b Roth for PYRL-P-01/15/2020	01/15/2020	1,055.50	10 L 100 4555 0000 00 000000	1,055.50	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701954	Wire Transfer	Great American Life Insurance Co			3,274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T050.01152020.D	3T050 - GreatAme/Lincoln 403b for PYRL-P-01/15/2020	01/15/2020	3,274.00	10 L 100 4555 0000 00 000000	3,224.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4555 0000 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	201701955	Wire Transfer	Horace Mann Insurance Company			562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3T060.01152020.D	3T060 - Horace Mann 403b for PYRL-P-01/15/2020	01/15/2020	562.50	10 L 100 4555 0000 00 000000	562.50	
				<i>Administraton / Accrual/Summary Accounts</i>		

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701956	Wire Transfer	Illinois Dept Of Revenue	139,048.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9SIT0.01152020.D	9SIT0 - Illinois Stat Tax for PYRL-P-01/15/2020	01/15/2020	138,182.24		
				10 L 100 4530 0000 00 000000	128,925.21
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4530 0000 00 000000	7,725.89
				<i>Administraton / Accrual/Summary Accounts</i>	
				40 L 100 4530 0000 00 000000	76.09
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4530 0000 00 000000	1,455.05
				<i>Administraton / Accrual/Summary Accounts</i>	
9SITA.01152020.D	9SITA - Additional IL State Tax Amt for PYRL-P-01/15/2020	01/15/2020	866.13		
				10 L 100 4530 0000 00 000000	866.13
				<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701957	Wire Transfer	Illinois Municipal Retirement Fund	105,279.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21500.01152020.D	21500 - IMRF Voluntary Addt'l Contrib for PYRL-P-01/15/2020	01/15/2020	7,934.05		
				10 L 100 4540 0000 00 000000	5,329.35
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4540 0000 00 000000	2,604.70
				<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	201701957	Wire Transfer	Illinois Municipal Retirement Fund			105,279.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IE00.01152020.D	2IE00 - IMRF for PYRL-P-01/15/2020		01/15/2020	31,267.46	50 L 100 4540 0000 00 000000	31,267.46
					<i>Administraton / Accrual/Summary Accounts</i>	
2IR00.01152020.B	2IR00 - IMRF for PYRL-P-01/15/2020		01/15/2020	66,078.47	50 L 100 4540 0000 00 000000	66,078.47
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701958	Wire Transfer	ING Retirement Plans / Northern Life			1,876.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T070.01152020.D	3T070 - VOYA/ING 403b for PYRL-P-01/15/2020		01/15/2020	1,876.00	10 L 100 4555 0000 00 000000	1,876.00
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701959	Wire Transfer	ING Windsor ILIAC			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3T075.01152020.D	3T075 - ING/Windsor 403b for PYRL-P-01/15/2020		01/15/2020	35.00	20 L 100 4555 0000 00 000000	35.00
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701960	Wire Transfer	Internal Revenue Service Center			542,693.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9FICA.01152020.B	9FICA - Social Security Tax for PYRL-P-01/15/2020		01/15/2020	47,168.04	51 L 100 4570 0000 00 000000	47,168.04
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701960	Wire Transfer	Internal Revenue Service Center	542,693.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9FICA.01152020.D	9FICA - Social Security Tax for PYRL-P-01/15/2020	01/15/2020	47,168.04	51 L 100 4570 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	47,168.04
9FIT%.01152020.D	9FIT% - Add Fed Tax % for PYRL-P-01/15/2020	01/15/2020	164.94	10 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	164.94
9FIT0.01152020.D	9FIT0 - Federal Tax for PYRL-P-01/15/2020	01/15/2020	341,497.27	10 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	324,094.21
				20 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	14,565.32
				40 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	218.11
				95 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	2,619.63
9FITA.01152020.D	9FITA - Additional Federal Tax Amt for PYRL-P-01/15/2020	01/15/2020	10,888.90	10 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	10,473.90
				20 L 100 4520 0000 00 000000 <i>Administraton / Accrual/Summary Accounts</i>	415.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701960	Wire Transfer	Internal Revenue Service Center	542,693.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9MEDI.01152020.B	9MEDI - Medicare Tax for PYRL-P-01/15/2020	01/15/2020	47,903.30	51 L 100 4580 0000 00 000000	47,903.30
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
9MEDI.01152020.D	9MEDI - Medicare Tax for PYRL-P-01/15/2020	01/15/2020	47,903.30	51 L 100 4580 0000 00 000000	47,903.30
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
01/15/2020	201701961	Wire Transfer	Lincoln Investment Planning Inc	11,416.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3T080.01152020.D	3T080 - Lincoln Investment 403b for PYRL-P-01/15/2020	01/15/2020	11,416.94	10 L 100 4555 0000 00 000000	10,956.94
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				20 L 100 4555 0000 00 000000	435.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
				95 L 100 4555 0000 00 000000	25.00
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>
01/15/2020	201701962	Wire Transfer	Lincoln Investment Planning Inc 457	5,589.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S085.01152020.D	3S085 - Lincoln Investment 457(b) for PYRL-P-01/15/2020	01/15/2020	5,589.45	10 L 100 4555 0000 00 000000	5,589.45
				<i>Administraton</i>	<i>/ Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	201701963	Wire Transfer	Lincoln Investment Planning Inc ROTH	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3R080.01152020.D	3R080 - Lincoln Invest 403b Roth for PYRL-P-01/15/2020	01/15/2020	400.00	
				10 L 100 4555 0000 00 000000 400.00 <i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701964	Wire Transfer	Lincoln National Life / Lincoln Financial Gro	35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T090.01152020.D	3T090 - Lincoln National 403b for PYRL-P-01/15/2020	01/15/2020	35.00	
				10 L 100 4555 0000 00 000000 35.00 <i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701965	Wire Transfer	MetLife Resources	800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T100.01152020.D	3T100 - MetLife 403b for PYRL-P-01/15/2020	01/15/2020	800.00	
				10 L 100 4555 0000 00 000000 800.00 <i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701966	Wire Transfer	Oppenheimer Funds	6,062.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.01152020.D	3T110 - Invesco/Oppenheimer 403b for PYRL-P-01/15/2020	01/15/2020	6,062.50	
				10 L 100 4555 0000 00 000000 6,062.50 <i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701967	Wire Transfer	Oppenheimer Funds ER	225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3T110.01152020.B	3T110 - Invesco/Oppenheimer 403b for PYRL-P-01/15/2020	01/15/2020	225.00	
				10 L 100 4555 0000 00 000000 225.00 <i>Administraton / Accrual/Summary Accounts</i>

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/15/2020	201701968	Wire Transfer	Oppenheimer Funds ROTH	1,050.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3R110.01152020.D	3R110 - Invesco/Oppenheimer 403b Roth for PYRL-P-01/15/2020		01/15/2020	1,050.00		
					10 L 100 4555 0000 00 000000	1,050.00
					<i>Administraton / Accrual/Summary Accounts</i>	
01/15/2020	201701969	Wire Transfer	Teachers Health Insurance	56,775.41		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1HBAD.01152020.B	1HBAD - Teachers' Health Insurance4 for PYRL-P-01/15/2020		01/15/2020	141.94		
					10 L 100 4510 0000 00 000000	141.94
					<i>Administraton / Accrual/Summary Accounts</i>	
1HE00.01152020.D	1HE00 - Teachers' Health Insurance for PYRL-P-01/15/2020		01/15/2020	32,451.41		
					10 L 100 4510 0000 00 000000	32,389.34
					<i>Administraton / Accrual/Summary Accounts</i>	
					20 L 100 4510 0000 00 000000	37.96
					<i>Administraton / Accrual/Summary Accounts</i>	
					95 L 100 4510 0000 00 000000	24.11
					<i>Administraton / Accrual/Summary Accounts</i>	
1HR00.01152020.B	1HR00 - Teachers Health Insurance for PYRL-P-01/15/2020		01/15/2020	24,076.75		
					10 L 100 4510 0000 00 000000	24,030.70
					<i>Administraton / Accrual/Summary Accounts</i>	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	201701969	Wire Transfer	Teachers Health Insurance	56,775.41
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 100 4510 0000 00 000000
				28.16
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4510 0000 00 000000
				17.89
				<i>Administraton / Accrual/Summary Accounts</i>
1HRAD.01152020.B	1HRAD - Teachers Health Insurance3 for PYRL-P-01/15/2020		01/15/2020	105.31
				10 L 100 4510 0000 00 000000
				105.31
				<i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	201701970	Wire Transfer	Teachers Retirement System	252,473.34
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
1TBAD.01152020.B	1TBAD - Teachers' Retirement4 for PYRL-P-01/15/2020		01/15/2020	1,030.22
				10 L 100 4510 0000 00 000000
				1,030.22
				<i>Administraton / Accrual/Summary Accounts</i>
1TE00.01152020.D	1TE00 - Teachers' Retirement for PYRL-P-01/15/2020		01/15/2020	235,532.05
				10 L 100 4510 0000 00 000000
				235,081.65
				<i>Administraton / Accrual/Summary Accounts</i>
				20 L 100 4510 0000 00 000000
				275.47
				<i>Administraton / Accrual/Summary Accounts</i>
				95 L 100 4510 0000 00 000000
				174.93
				<i>Administraton / Accrual/Summary Accounts</i>

AP Check Register

AP Run: AP-P-01/15/2020 — Post Date: 2020-01-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	201701970	Wire Transfer	Teachers Retirement System	252,473.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TG00.01152020.B	1TG00 - TRS Grant Contribution for PYRL-P-01/15/2020	01/15/2020	407.42	10 L 100 4510 0000 00 000000	407.42
				<i>Administraton / Accrual/Summary Accounts</i>	
1TR00.01152020.B	1TR00 - Teachers' Retirement for PYRL-P-01/15/2020	01/15/2020	15,178.81	10 L 100 4510 0000 00 000000	15,149.79
				<i>Administraton / Accrual/Summary Accounts</i>	
				20 L 100 4510 0000 00 000000	17.75
				<i>Administraton / Accrual/Summary Accounts</i>	
				95 L 100 4510 0000 00 000000	11.27
				<i>Administraton / Accrual/Summary Accounts</i>	
1TRAD.01152020.B	1TRAD - Teachers' Retirement3 for PYRL-P-01/15/2020	01/15/2020	66.40	10 L 100 4510 0000 00 000000	66.40
				<i>Administraton / Accrual/Summary Accounts</i>	
253015	December 2019 TRIP premium	01/15/2020	258.44	10 E 100 2640 8220 10 002645	258.44
				<i>Administraton / Employee Benefits</i>	
01/15/2020	201701971	Wire Transfer	Wisconsin Dept of Revenue	534.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9WIT0.01152020.D	9WIT0 - Wisconsin State Tax for PYRL-P-01/15/2020	01/15/2020	534.08	10 L 100 4530 0000 00 000000	534.08
				<i>Administraton / Accrual/Summary Accounts</i>	

AP Check Register

AP Run: AP-P-01/15/2020 — Post Date: 2020-01-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	9000108453	ACH	BenefitWallet HSA Operations			248,001.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0HSA0.01152020.B	0HSA0 - Health Savings Account for PYRL-P-01/15/2020	01/15/2020	228,200.00	10 L 100 4560 1700 00 000000	223,600.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4560 1700 00 000000	4,600.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
0HSA0.01152020.D	0HSA0 - Health Savings Account for PYRL-P-01/15/2020	01/15/2020	19,801.53	10 L 100 4560 1700 00 000000	19,751.53	
				<i>Administraton / Accrual/Summary Accounts</i>		
				20 L 100 4560 1700 00 000000	50.00	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	9000108454	ACH	Duffy, Peter			1,663.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8W018.01152020.D	L. Duffy Maintenance Payment	01/15/2020	1,663.31	10 L 100 4590 0000 00 000000	1,663.31	
				<i>Administraton / Accrual/Summary Accounts</i>		
01/15/2020	9000108455	ACH	Employee Benefits Corporation			42,784.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2751730	Payroll Date: 1/15/2020	01/15/2020	20,589.95	10 L 100 4560 1600 00 000000	20,589.95	
				<i>Administraton / Accrual/Summary Accounts</i>		

AP Check Register

AP Run: AP-P-01/15/2020 — Post Date: 2020-01-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
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01/15/2020	9000108455	ACH	Employee Benefits Corporation	42,784.14
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2763835	Payroll Date: 1/31/2020	01/15/2020	22,194.19	10 L 100 4560 1600 00 000000	22,194.19
<i>Administraton / Accrual/Summary Accounts</i>					

01/15/2020	9000108456	ACH	GESSA (Glenbrook Support Staff Assoc)	1,381.25
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6D200.01152020.D	6D200 - Dues - GESSA for PYRL-P-01/15/2020	01/15/2020	1,381.25	10 L 100 4590 0000 00 000000	1,344.07
<i>Administraton / Accrual/Summary Accounts</i>					
				20 L 100 4590 0000 00 000000	21.25
<i>Administraton / Accrual/Summary Accounts</i>					
				40 L 100 4590 0000 00 000000	10.62
<i>Administraton / Accrual/Summary Accounts</i>					
				95 L 100 4590 0000 00 000000	5.31
<i>Administraton / Accrual/Summary Accounts</i>					

01/15/2020	9000108457	ACH	Glenbrook Education Association	16,477.47
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6D100.01152020.D	6D100 - Dues - GEA for PYRL-P-01/15/2020	01/15/2020	16,477.47	10 L 100 4590 0000 00 000000	16,477.47
<i>Administraton / Accrual/Summary Accounts</i>					

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AP Run: AP-P-01/15/2020 — Post Date: 2020-01-15 — AP Run Type: R

Glenbrook High School District 225

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	9000108458	ACH	Newberry, Jennifer	1,553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8W021.01152020.D	S. Nemecek Maintenance Payment # 2017 D 1149	01/15/2020	1,553.00	10 L 100 4590 0000 00 000000
				1,553.00
				<i>Administraton / Accrual/Summary Accounts</i>
01/15/2020	9000108459	ACH	RxBenefits	86,179.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV83997	Cycle Ending: 12/13/2019	01/15/2020	108,922.98	10 L 100 4560 1100 00 000000
				108,922.98
				<i>Administraton / Accrual/Summary Accounts</i>
INV85011	Cycle Ending 12/27/2019 Q2 2019 Rebate and Inflation Credit	01/15/2020	-22,743.72	10 L 100 4560 1100 00 000000
				-22,743.72
				<i>Administraton / Accrual/Summary Accounts</i>
Total:				\$2,743,800.37

AP-P-01/15/2020 Summary

Type	Count	Amount
Regular	5	4,371.14
ACH Checks:	7	398,039.96
Wire Transfers:	31	2,341,389.27
Total:	43	\$2,743,800.37

AP Check Register

Summary by Fund

Glenbrook High School District 225

Fund	Total
10 - Education Fund	2,230,617.37
20 - Operations & Maintenance Fund	208,088.36
40 - Transportation Fund	2,053.02
50 - Municipal Retirement Fund	97,345.93
51 - Social Security Fund	190,142.68
95 - Glenbrook Aquatics	15,553.01
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	\$2,743,800.37