



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: April 23, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$7,073,460.97.

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): 4/13/18 & 4/16/18		
Fund	Fund Description	Amount
10	Educational	\$6,656,747.14
20	Operations and Maintenance	\$304,796.08
30	Debt Service	\$0.00
40	Transportation	\$2,336.35
50	Municipal Retirement/Social Security	\$91,512.14
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$18,069.26
96	Community Programs	\$0.00
Total		\$7,073,460.97

**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 23rd day of April, 2018.

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

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

CHECK DATE 04/13/2018 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103439	MCDONAND000	McDonald, Andre L	\$151.94
000103440	ROSENTHO001	Rosenbaum, Thomas	\$1,143.87
000103441	BERG KEL000	Berg, Kelsey A	\$33.43
000103442	BRUNSNOA000	Bruns, Noah S	\$31.66
000103443	CAPALNIC000	Capalbo, Nicholas M	\$4,126.81
000103444	CHAN GAR000	Chan, Garrett Y	\$33.43
000103445	ESTRIARI000	Estrin, Arie S	\$30.52
000103446	GELMAISA000	Gelman, Isaac M	\$18.25
000103447	GRENIJEN000	Grenier, Jennifer M	\$30.52
000103448	KALUPMIC000	Kalupski, Michelle S	\$126.87
000103449	KLEINSEB000	Klein, Sebastian E	\$30.52
000103450	LARSOTRE000	Larson, Trevor C	\$19.20
000103451	LEE JAN000	Lee, Janice	\$14.40
000103452	MAREKANN000	Marek, Anna Belle	\$68.44
000103453	MCDONJAC000	McDonaugh, Jack M	\$30.52
000103454	PICK ZAC000	Pick, Zachary R	\$32.59
000103455	REY JEN000	Rey, Jennifer T	\$411.72
000103456	ROSDAANN000	Rosdahl, Anne M	\$34.29
000103457	SHIN SAM000	Shin, Samuel	\$31.66
000103458	WAWRZANT000	Wawrzyn, Antoinette M	\$1,038.46
000103459	WILKIEMM000	Wilkinson, Emma G	\$18.25
000103460	BREKKERI000	Brekke, Erik J	\$820.09
000103461	DAVISSAR000	Davis, Sarah E	\$3,153.54
000103462	HERMAJOS000	Herman, Joseph P	\$41.06
000103463	HOSHAMAT000	Hoshaw, Matthew James	\$1,246.46
000103464	KAMAJPET000	Kamajian, Peter	\$8.84
000103465	LIALIEMI000	Lialios, Emilie A	\$955.19
000103466	MADDAJAC000	Maddalozzo, Jack R	\$32.59
000103467	SCHULING000	Schultz, Ingrid M	\$30.94
000103468	STRONCAI000	Strong, Caitlin A	\$45.62
000103469	ADAMSJUD000	Adams, Judith A	\$114.29
000103470	BEIDLJUL000	Beidler, Juliann H	\$66.30
000103471	BRANDERN000	Brandt, Ernest J	\$159.82
000103472	BROWNBRI001	Brown, Brian B	\$116.15
000103473	BRYDOROB000	Brydon, Robert R	\$1,142.61
000103474	CALLACHR000	Callahan, Christopher	\$190.87
000103475	CANZOCHR001	Canzoneri, Christopher M	\$364.15
000103476	CONROJAM000	Conroy, James C	\$865.08
000103477	DARNAANN000	Darnall, Anna Leah	\$201.90
000103478	DENK GAR000	Denk, Garry M	\$1,161.78
000103479	DESNEHOL000	Desnet, Holly E	\$127.48
000103480	DICKSHAN000	Dickson, Hannah L	\$945.45
000103481	ERMELANN000	Ermel, Annie J	\$701.52
000103482	FISKOLAU000	Fiskow, Laura M	\$103.15
000103483	FOREMROC000	Foreman, Rochelle	\$612.65
000103484	GATZ CHR000	Gatz, Christopher W	\$465.54
000103485	GRAHARYA000	Graham, Ryan M	\$1,278.48
000103486	GROSSSTE000	Gross, Steven G	\$1,375.31
000103487	HAGGIGEO000	Haggis, George A	\$171.92
000103488	HANSEKAT000	Hansen, Kathryn S	\$108.16
000103489	HAWKEGEO000	Hawkes, George P	\$27.37
000103490	INFANJOS000	Infante, Joseph M	\$1,213.26

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000103491	KIMURTER000	Kimura, Teresa	\$1,504.73
000103492	KURTIDAV000	Kurtis, David M	\$1,512.30
000103493	LANGEWIL000	Lange, William A	\$998.07
000103494	LEE JAM000	Lee, James C	\$108.65
000103495	LEVY ADA000	Levy, Adam B	\$59.41
000103496	LUBINSYL000	Lubinski, Sylvia	\$894.42
000103497	MACKICHA000	Mackie, Charles L	\$326.55
000103498	MARSHCON000	Marshall, Constance M	\$988.22
000103499	MAUTENAN000	Maute, Nancy L	\$448.82
000103500	MCCUEDEV000	McCue, Devin A	\$1,222.28
000103501	MORETLUK000	Moretti, Luke J	\$303.79
000103502	MORRIJUD000	Morrison, Judy E	\$675.80
000103503	PERICJOS000	Perica, Joseph J	\$217.65
000103504	PISKEMIC000	Piskel, Michael	\$642.59
000103505	ROGERJAM001	Rogers, James E	\$114.21
000103506	SANCHMIG000	Sanchez, Miguel A	\$285.67
000103507	SCOTTDAN000	Scott, Daniel R	\$763.04
000103508	SKALEDAR000	Skale, Darryl A	\$1,238.78
000103509	SMITHBAI000	Smith, Bailey A	\$828.58
000103510	SOTO GAB000	Soto, Gabrielle B	\$26.52
000103511	SULLIMAR000	Sullivan, Margaret M	\$1,325.49
000103512	SYNEKTRE000	Synek, Trevor M	\$77.44
000103513	THOMACHR000	Thomas, Chris W	\$940.21
000103514	VAN DLAU000	Van Dien, Laura C	\$77.70
000103515	VOGT SAM000	Vogt, Samantha L	\$30.52
000103516	WALLIAMA000	Wallis, Amanda B	\$949.35
000103517	WEINSSAR000	Weinstein, Sarah	\$997.97
000103518	YUDELSUZ000	Yudell, Suzanne D	\$83.72
	80	CHECK(S) REPORTED FOR A TOTAL OF	\$42,947.40

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074825	BACINMAT000	Bacinich, Matthew S	\$73.65
900074826	FOSS VIC000	Foss, Victoria I	\$217.10
900074827	JACOBLES000	Jacob, Leslie C	\$1,421.06
900074828	SHORESUZ000	Shore, Suzanne H	\$195.71
900074829	BALL-AND000	Ball-Ryan, Andrea R	\$4,563.15
900074830	BARREDAN000	Barrera, Daniel	\$1,516.73
900074831	BERKEJES000	Berkenfield, Jessica L	\$1,188.89
900074832	BERKLNSTE000	Berkley, Steven A	\$4,372.40
900074833	BINDEROB000	Binder, Robert M.A.	\$702.32
900074834	BLYTHTRI000	Blythe, Trisha B	\$540.68
900074835	CARRALAU000	Carranza, Lauren A	\$3,374.61
900074836	CONRACHR000	Conrad, Christopher T	\$571.73
900074837	CROAKLAU000	Croak, Laura D	\$3,417.46
900074838	DAVIDMIR000	Davidson, Miriam R	\$146.83
900074839	DEGROJAM000	DeGroot, James P	\$849.33
900074840	DUBNILAU000	Dubnicka, Laura J	\$3,942.78
900074841	ELMANJUD000	Elman, Judith M	\$303.23
900074842	FAREKSAR000	Farekas, Sari N	\$3,586.62
900074843	FIFELKUR000	Fifelski, Kurt D	\$217.81
900074844	HERNAALE000	Hernandez, Alexander	\$901.12
900074845	HIANITHE000	Hianik, Therese E	\$685.17
900074846	KUCHTFRA000	Kuchta, Frank A	\$969.74
900074847	LAYFICHR000	Layfield, Christopher T	\$1,385.78
900074848	MOREANIC000	Moreano, Nicholas D	\$943.91
900074849	NAJERMAR000	Najera, Maria	\$1,327.87
900074850	PARENTRAC000	Parent, Rachel S	\$491.76
900074851	SANDSDAL000	Sands, Dale N	\$932.37
900074852	SHELLJAM000	Shellard, James W	\$1,242.14
900074853	TRUFAANT000	Trufanov, Anthony D	\$81.11
900074854	WOJCIGRE000	Wojcik, Gregory A	\$1,813.10
900074855	YANG JEA000	Yang, Jean M	\$1,212.93
900074856	YOCUSLAW000	Yocus, Lawrence J	\$1,018.96
900074857	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900074858	BAIG TAR000	Baig, Tariq	\$2,399.36
900074859	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900074860	BRETARYA000	Bretag, Ryan Scot	\$10,280.42
900074861	DAVITJEA000	Davito, Jeanne A	\$1,754.93
900074862	DE LAANG000	De La Paz, Angel B	\$1,325.61
900074863	DEFREMEL000	DeFrenza-Israel, Melissa	\$6,128.64
900074864	DUPKESHA000	Dupke, Shane M	\$846.89
900074865	GAN ALE000	Gan, Alexandra	\$1,344.59
900074866	GEALLELA000	Geallis, Elaine M	\$1,096.25
900074867	GEANCMAR000	Geanconteri, Mary Lou A	\$1,351.45
900074868	GEDDEKAR000	Geddeis, Karen B	\$6,731.44
900074869	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900074870	GRAVERAO000	Gravel III, Raoul J	\$8,789.64
900074871	HUBBAASH000	Hubbard, Ashema M	\$4,686.64
900074872	KOZELCYN000	Kozeluh, Cynthia J	\$1,684.00
900074873	KUS ALI000	Kus, Alice T	\$1,151.19
900074874	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900074875	MANLYRYA000	Manly, Ryan M	\$2,835.74
900074876	MEYERERI000	Meyer, Eric R	\$1,981.45

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074877	MILLETRA000	Miller, Tracy L	\$916.03
900074878	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900074879	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900074880	OSTROALL000	Ostrovskaya, Alla	\$2,271.96
900074881	PALMEVIC000	Palmer, Victoria J	\$674.84
900074882	PEARSJEN000	Pearson, Jennifer M	\$10,042.41
900074883	PTAK KIM000	Ptak, Kimberly Lundin	\$7,009.66
900074884	RAFLOALI000	Raflores, Alice K	\$2,728.89
900074885	REGALLIN000	Regal, Linda C	\$1,296.77
900074886	RIGGLMIC000	Riggle, Michael	\$13,532.28
900074887	SCHRANIC000	Schramm, Nicole M	\$1,127.44
900074888	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900074889	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78
900074890	SPEROPET000	Spero, Peter A	\$2,525.67
900074891	SWANSBRA000	Swanson, Bradley K	\$10,884.75
900074892	TARVEVIC000	Tarver-Andersen, Vicki L	\$6,574.52
900074893	TIMPEDEB000	Timpe, Debbie C	\$2,027.22
900074894	WALL LIS000	Wall, Lisa Beth	\$2,683.60
900074895	WAWRYJEN000	Wawryk, Jennifer E-R	\$563.77
900074896	WERKESUS000	Werker, Susan A	\$1,139.78
900074897	WILLIROS000	Williamson, Rosanne Marie	\$8,315.12
900074898	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900074899	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900074900	ALBERSUS000	Albert, Susan E	\$6,939.38
900074901	ALLENPAT000	Allen, Patrick J	\$1,455.06
900074902	ASCHKMIC000	Aschkenase, Michele B	\$1,195.32
900074903	BASFOSTE000	Basford, Stefanie M	\$5,357.98
900074904	BELLMJAM000	Bellman, James A	\$1,033.52
900074905	BENITJAV000	Benitez, Javier	\$1,036.73
900074906	BENNEJUL000	Bennett, Juliet D	\$1,483.25
900074907	BENSOBRA000	Benson, Bradley	\$6,738.27
900074908	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900074909	BERG JAS000	Berg, Jason D	\$5,113.40
900074910	BERG ROB000	Berg, Robert J	\$9,533.26
900074911	BERMALIN000	Berman, Lindsey I	\$5,142.28
900074912	BERNSSAN000	Bernstein, Sandra L	\$970.43
900074913	BLOCKLEA000	Block, Leanne Kuhlman	\$7,131.79
900074914	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900074915	BOND ROB000	Bond, Robert M	\$1,831.31
900074916	BORISSVE000	Borisova, Svetlana V	\$2,664.22
900074917	BOYLEDAV000	Boyle, David	\$9,378.42
900074918	BOZACJOY000	Bozacki-Rae, Joyce	\$7,186.59
900074919	BRANDSEA000	Brandt, Sean M	\$2,586.87
900074920	BRAUNKEV000	Braun, Kevin M	\$1,652.30
900074921	BRESCMEG000	Brescia, Meghan A	\$4,185.06
900074922	BROSNKAT000	Brosnan, Kathleen Christmas	\$6,949.87
900074923	BROSNREN000	Brosnan, Renee	\$4,074.45
900074924	BROWNAAR000	Brown, Aaron L	\$7,164.66
900074925	BROWNKEL001	Brown, Kelly A	\$2,098.72
900074926	BRUNOJOS000	Bruno, Joseph M	\$3,982.20
900074927	BUCHABRE000	Buchanan, Brett J	\$1,771.27
900074928	BUCKLBRI000	Bucklin, Bridget A	\$4,830.28

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074929	CALABRAN000	Calabrese, Randy L	\$1,788.49
900074930	CALUCSUS000	Calucci, Susan M	\$1,511.38
900074931	CAMPBMIC000	Campbell, Michael A	\$7,322.80
900074932	CARLSPAU000	Carlson, Paul L	\$4,476.29
900074933	CARTAHEC000	Cartagena, Hector A	\$1,144.20
900074934	CASEYBAR000	Casey, Barbara I	\$1,459.02
900074935	CATALJOH000	Catalano, John	\$6,382.33
900074936	CATSAHEL000	Catsaros, Helen C	\$1,315.49
900074937	CHAPMRIC000	Chapman, Richard F	\$6,347.18
900074938	CHARLJUL000	Charlesworth, Julia P	\$1,111.17
900074939	CHOU WAN000	Chou, Wanyin	\$4,322.07
900074940	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,432.07
900074941	COHENDEB001	Cohen, Deborah Ann Hammersley	\$6,223.17
900074942	COHENKEL000	Cohen, Kelli	\$4,672.99
900074943	COLLAANT000	Collazo, Antonio	\$1,755.79
900074944	COLLAEGR000	Collazo, Egrain	\$1,983.58
900074945	COLLEDAN000	Colletti, Danielle K	\$1,060.23
900074946	COLLINIC001	Collins, Nicole G	\$52.61
900074947	COOPECHR000	Cooper, Christopher J	\$9,154.54
900074948	COOPEJUS000	Cooper, Justin N	\$7,247.34
900074949	COWINANG000	Cowin, Angela	\$1,477.17
900074950	CUNNIKAR000	Cunningham, Karen M	\$9,425.95
900074951	CURINALL000	Curington, Allen	\$1,074.67
900074952	D'ANDSAM000	D'Andrea, Samantha J	\$904.47
900074953	DANIEDAR000	Daniels, Darlene J	\$1,284.93
900074954	DAVIDCHA000	Davidson, Chad	\$7,838.78
900074955	DEAN DEB000	Dean, Debbie L	\$1,254.70
900074956	DEKUICHR000	DeKuiiper, Christopher C	\$6,845.12
900074957	DESCHKIM000	Deschamps, Kimberly D	\$1,339.29
900074958	DINELCAR000	Dinelli, Carrie N	\$54.19
900074959	DOBINMIK000	Dobin, Mikhail	\$533.64
900074960	DOEBLCHR000	Doebler, Christopher M	\$1,060.66
900074961	DONAUSUS000	Donaubauer, Susan C	\$1,125.20
900074962	DREVLTIM000	Drevline, Timothy	\$8,055.26
900074963	DRUCKCHR000	Drucker, Christine C	\$6,506.52
900074964	DUERSELI000	Duerst, Elizabeth R	\$1,207.20
900074965	DUL RYA000	Dul, Ryan S	\$8,127.66
900074966	DUPEYSAV000	Dupeyrat, Savannah L	\$2,254.26
900074967	DUSZACHR000	Dusza, Christopher J	\$1,710.63
900074968	EDISOWIL000	Edison, William F	\$5,032.27
900074969	EIKE WIL000	Eike, William R	\$10,128.41
900074970	ELLINJAM000	Ellinger-Macon, Jamie E	\$3,927.68
900074971	ENGLIMIC000	English, Michael	\$8,338.26
900074972	ERWINJAS000	Erwinski, Jason T	\$6,439.36
900074973	ETHERERI000	Etherton, Eric T	\$9,165.55
900074974	ETZWICHR000	Etzwiler, Christopher S	\$1,054.87
900074975	FASTEMAT000	Fastert, Matthew J	\$6,801.84
900074976	FERREJOE000	Ferrer, Joel F	\$1,157.34
900074977	FESTEKAT000	Fester, Katherine L	\$1,811.11
900074978	FIGARBET000	Figaro, Beth Ann	\$6,609.58
900074979	FIGIEJEN000	Figiel, Jennifer M	\$3,830.68
900074980	FINANJOH000	Finan, John Leo	\$11,430.30

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900074981	FINE LAU000	Fine, Laura J	\$993.46
900074982	FLANNMAR000	Flannery-Day, Mary	\$1,793.71
900074983	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900074984	FLUEGDAN000	Fluegge, Danielle K	\$5,515.63
900074985	FOSTEBON000	Foster, Bonnie J	\$5,442.79
900074986	FOURNJOH000	Fournier, John M	\$7,706.68
900074987	FRANDKRI000	Frandsen, Kris A	\$11,712.33
900074988	FRASEVER000	Fraser, Verlin	\$6,241.66
900074989	FRENCKAT000	French, Kathryn S	\$8,534.08
900074990	FREUNGAR000	Freund, Gary J	\$6,066.31
900074991	FRID ROM000	Frid, Roman	\$1,596.87
900074992	FROEHROB000	Froehlich, Robert J	\$5,080.74
900074993	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900074994	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900074995	GALLIROB000	Gallivan, Robert M	\$5,380.31
900074996	GALSOKER000	Galson, Kerry K	\$7,226.65
900074997	GATCHRON000	Gatchalian, Ronald D	\$7,060.85
900074998	GEBHAANN000	Gebhardt, Ann	\$6,862.54
900074999	GEORGJUS000	Georgacakis, Justin S	\$7,712.94
900075000	GERBIJUS000	Gerbich, Justin	\$6,399.70
900075001	GERGENAD000	Gerges, Nader	\$1,108.64
900075002	GIBBSPAU000	Gibbs, Paul B	\$699.79
900075003	GOMEZLIL000	Gomez, Lilian Matheson	\$4,433.58
900075004	GONZALOR000	Gonzalez, Lori L	\$4,668.81
900075005	GOODMSTE000	Goodman, Stephen Edmond	\$8,392.44
900075006	GRAUEJAM000	Grauer, Jami L	\$209.76
900075007	GRDINMAR000	Grdinic, Marcel A	\$5,984.90
900075008	GREENMIC000	Greenstein, Michael B	\$7,686.44
900075009	GRIMAJOH000	Grimaldi IV, John	\$4,197.93
900075010	GUTIEKAT000	Gutierrez, Katherine Elizabeth	\$6,022.99
900075011	GUTIEROB000	Gutierrez, Roberto	\$1,189.47
900075012	HALPEBRY000	Halpern, Bryan	\$4,867.36
900075013	HALPEMAR000	Halpern, Margot E	\$1,278.53
900075014	HART ANN000	Hart, Annahi	\$6,671.16
900075015	HAUGESAM000	Haugen, Samantha R	\$3,886.57
900075016	HEMESCHR000	Hemesath, Christy	\$2,162.54
900075017	HENRIERI000	Henrich, Erica A	\$5,419.66
900075018	HERBSKAR000	Herbst, Kari L	\$983.52
900075019	HICKMPAT001	Hickman, Patrick W	\$2,036.63
900075020	HILLIDER000	Hilliard, Derek D	\$2,096.45
900075021	HOEFFTAR000	Hoefl-Runde, Tara	\$6,267.79
900075022	HOLDEDAN000	Holden, Danielle	\$3,721.12
900075023	HOLECMAR001	Holecek, Marketa	\$9,095.37
900075024	HOOVEJAM000	Hoover Jr., James Blaine	\$7,880.14
900075025	HORVAEMI000	Horvath, Emily	\$7,607.39
900075026	HOYNEJER000	Hoynes, Jerome P	\$6,696.94
900075027	HUGUELOR000	Huguelet, Lorena Sue	\$5,954.78
900075028	ILIE SAR000	Ilie, Sarah H	\$5,537.78
900075029	INGERMIN000	Ingersoll, Mindy B	\$5,063.27
900075030	IZENSMAT000	Izenstark, Matthew	\$9,164.57
900075031	JOHNSTRA000	Johnston, Traci A	\$1,429.82
900075032	JORDAJEA000	Jordan, Jeanette L	\$8,455.66

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075033	JORDAJEF000	Jordan, Jeff K	\$9,478.63
900075034	JOU KCHR000	Jou Kim, Christina S	\$1,516.81
900075035	JULIEBRI000	Julien, Brian K	\$865.04
900075036	KALLAJEF000	Kallay, Jeff A	\$7,059.95
900075037	KANG HAN000	Kang, Hannah Min	\$5,702.90
900075038	KARP KAR000	Karp, Karen L	\$1,703.93
900075039	KATAHRUS000	Katahira, Russell	\$357.75
900075040	KATS ANA000	Kats, Anatoliy	\$2,317.46
900075041	KEADYMIC000	Keady, Michael J	\$951.09
900075042	KEELETOD000	Keeler, Todd	\$7,447.88
900075043	KHACHSHA000	Khachik, Shacky W	\$977.42
900075044	KIM TIF000	Kim, Tiffany S	\$6,628.28
900075045	KINSEKAT000	Kinsella, Kathleen M	\$4,424.94
900075046	KIRBYALL000	Kirby, Allison R	\$913.97
900075047	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900075048	KLOPPMAR000	Klopp, Mark S	\$2,161.45
900075049	KNAPPSCO000	Knapp, Scott A	\$5,042.20
900075050	KOLOSDAR000	Kolos, Dariusz	\$1,937.14
900075051	KOSIRMAR000	Kosirog, Mary C	\$7,515.73
900075052	KOTWIKER000	Kotwica, Kerri A	\$6,288.11
900075053	KRICKJOH000	Krickl, John J	\$6,281.85
900075054	KRUSELYN000	Kruse, Lynda M	\$911.14
900075055	KUDERGRA000	Kudert, Grant M	\$3,175.45
900075056	KUHLMKEN000	Kuhlman, Kent	\$719.04
900075057	LAKERKER000	Laker, Kerry Ann	\$3,984.99
900075058	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900075059	LARSOELI000	Larson, Elise M	\$31.66
900075060	LAUDAJEN000	Laudadio, Jennifer A	\$6,750.24
900075061	LAZZAAMA000	Lazzaro, Amanda E	\$5,597.63
900075062	LEBLAKAT000	LeBlanc, Katrina L	\$5,483.85
900075063	LEBLAROB000	LeBlanc, Robert	\$5,705.69
900075064	LEE SAR000	Lee, Sarah H	\$850.60
900075065	LEMPACOL000	Lempa, Colleen N	\$795.86
900075066	LEWISMAR000	Lewis, Mark B	\$7,773.77
900075067	LOCH CRA000	Loch, Craig T	\$7,711.50
900075068	LOPEZART000	Lopez-Ramirez, Arturo	\$1,318.12
900075069	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900075070	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900075071	LUDOLAMY000	Ludolph, Amy E	\$5,472.55
900075072	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900075073	MAHERJOY000	Maher, Joy M	\$7,708.63
900075074	MAJORSAC000	Majoros, Sachiko	\$8,394.11
900075075	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24
900075076	MASKIDEB000	Maskin, Debra R	\$1,628.67
900075077	MATHIFRA000	Mathieu, Francis P	\$8,124.17
900075078	MATSUBRI000	Matsunaga, Bridget M	\$6,357.11
900075079	MATHJES000	Matthiesen, Jessica K	\$4,121.49
900075080	MAU JEN000	Mau, Jennifer Marie	\$5,830.60
900075081	MCCAFKEV000	McCaffrey, Kevin M	\$1,524.02
900075082	MCDONBRI000	McDonough, Brian	\$7,199.83
900075083	MCDONMAU000	McDonough, Maureen C	\$7,044.97
900075084	MCLAUKAT000	McLaughlin, Kathleen A	\$1,186.70

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075085	MECHASTA000	Mechales, Stacey A	\$1,407.11
900075086	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900075087	MILKOROB000	Milkowski, Robert B	\$7,623.69
900075088	MILLEMAT000	Miller, Matthew	\$6,532.50
900075089	MILLMDAN000	Millman, Dana A	\$1,088.19
900075090	MILLSMON000	Mills, Monica S	\$4,351.05
900075091	MITCHKAT000	Mitchem, Kathleen J	\$8,272.22
900075092	MOCARJER000	Mocarski, Jerry I	\$1,308.50
900075093	MONAGJOE000	Monaghan, Joel A	\$2,971.83
900075094	MORANRYA000	Moran, Ryan C	\$1,525.95
900075095	MORGACHR000	Morgan, Christopher	\$7,603.39
900075096	MORREJOS000	Morrel, Josh	\$6,411.35
900075097	MUSOLBRY000	Musolf, Bryan J	\$5,854.95
900075098	NABOLRAC000	Nabolotny, Rachel W	\$4,341.88
900075099	NELSOJIL000	Nelson, Jill K	\$966.84
900075100	NEUBAAME000	Neubauer, Amelia L	\$812.66
900075101	NICHOKE000	Nichols, Kelsey C	\$4,276.73
900075102	NIEMICRA000	Niemiec, Craig	\$6,735.09
900075103	NISI MIC000	Nisi, Michael J	\$9,059.89
900075104	NOWAKJIL000	Nowak, Jillian Lee	\$7,602.14
900075105	O'CONTHO000	O'Connell, Thomas G	\$2,546.16
900075106	O'ROUMAR000	O'Rourke, Mark L	\$7,109.21
900075107	ODIOTVIR000	Odiotti, Virna M	\$4,384.52
900075108	OSSEYTRO000	Ossey, Troy N	\$434.28
900075109	PALMEANA000	Palmer, Ana Paloma	\$5,105.92
900075110	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900075111	PEACODJOD000	Peacock, Jody R	\$1,249.50
900075112	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900075113	PEREZROD000	Perez, Rodolfo	\$914.56
900075114	PERKIJUS000	Perkins, Justin S	\$92.07
900075115	PETRIMAR000	Petrini-Poli, Marie J	\$7,060.38
900075116	PETTYKIM000	Petty, Kim	\$8,318.53
900075117	PHILLPEN000	Phillips, Penn E	\$5,323.28
900075118	PIEPEROB000	Pieper, Robert	\$9,208.63
900075119	PIPKISTE000	Pipkin, Stephen R	\$1,907.55
900075120	POUPLALE000	Pouplikollas, Alex	\$1,516.09
900075121	PURDYMAT000	Purdy, Matthew L	\$7,599.94
900075122	PURDYRYA000	Purdy, Ryan A	\$33.43
900075123	RACE WIL000	Race, William	\$5,679.28
900075124	RADFOCAR000	Radford, Carie Lynn	\$5,828.18
900075125	RAST MIC000	Rast, Michael R	\$5,686.64
900075126	RATHULES000	Rathunde, Leslie K	\$4,998.95
900075127	REBORMAR000	Rebora, Mark	\$13,545.24
900075128	REED MAR000	Reed, Martha M	\$6,923.42
900075129	REIMEKEL000	Reimer, Kelly P	\$3,597.91
900075130	RIEGEJAC000	Rieger, Jaclyn M	\$1,010.93
900075131	RIVERJOR000	Rivera, Jorge R	\$1,387.97
900075132	ROBINJUL000	Robinson, Julie Ann	\$7,080.09
900075133	ROBY JES000	Roby, Jessica Werner	\$8,057.25
900075134	ROCKRMAR000	Rockrohr, Mary E	\$9,052.36
900075135	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,281.69
900075136	ROER COL000	Roer, Colleen M	\$1,149.11

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900075137	ROGERREB000	Rogers, Rebecca Silverman	\$5,120.62
900075138	ROMANJOE000	Roman, Joel	\$1,330.05
900075139	ROSE CHR000	Rose, Christina M	\$2,714.35
900075140	RUBINTOD000	Rubin, Todd M	\$6,188.50
900075141	RUESCLAU000	Ruesch, Laura A	\$1,166.66
900075142	RUPPEBAR000	Ruppert, Barry C	\$10,126.80
900075143	RYAN TER000	Ryan, Terri S	\$1,429.66
900075144	RYMERKRI000	Rymer, Kristine E	\$557.59
900075145	SALK JUL000	Salk, Julie R	\$327.78
900075146	SAVINDOM000	Savino, Dominic A	\$10,266.72
900075147	SCHERNIC000	Scherr, Nicole L	\$4,181.22
900075148	SCHNEKRI000	Schneider, Kristin Emily	\$4,777.56
900075149	SCHNELIN000	Schneider, Linda D	\$958.96
900075150	SCHOEKRI000	Schoenberger, Kristen S	\$4,668.70
900075151	SCHOLAMA000	Scholz, Amanda	\$3,206.14
900075152	SCHROMIC000	Schroeder, Michael J	\$5,958.45
900075153	SCHULJEN000	Schultz, Jennifer	\$5,580.12
900075154	SCOTTMAR000	Scott, Mardi	\$7,616.94
900075155	SEABOCHR000	Seaborg, Christina Lee	\$7,344.96
900075156	SERDAZAC000	Serdar, Zachary S	\$1,442.56
900075157	SHAMREMI000	Shamrock, Emily E	\$1,507.68
900075158	SHEPEROB000	Sheperd, Robin	\$3,845.66
900075159	SIDESCAR000	Sides, Carey	\$6,913.44
900075160	SIT JAN000	Sit, Janice Y	\$4,040.58
900075161	SMITHKRI000	Smith, Kristin M	\$1,245.36
900075162	SOLISEDW000	Solis, Edward A	\$10,192.50
900075163	SORKIJON000	Sorkin, Jonathan	\$3,524.67
900075164	SOTELDAN000	Sotelo, Daniel J	\$1,100.68
900075165	STANDMIC000	Standerski, Michael	\$6,934.14
900075166	STEFFLIS000	Steffey, Lisa	\$4,761.41
900075167	STOLLJIL000	Stoller, Jill L	\$894.54
900075168	SULLIDAR000	Sullivan, Darin	\$4,265.63
900075169	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900075170	TARJAMIC000	Tarjan, Michael T	\$9,588.08
900075171	TAYLOJOS000	Taylor, Joseph H	\$2,364.98
900075172	TICHANAN000	Tichansky, Nancy M	\$764.30
900075173	TICHOAMY000	Ticho, Amy	\$1,191.58
900075174	TIMMENIC000	Timmer, Nicholas	\$6,933.92
900075175	TOMCZBLA000	Tomczak, Blake C	\$1,125.92
900075176	TRAVIDAN000	Travis, Dane Fox	\$7,277.75
900075177	TRIPPKIR000	Tripple, Kirby	\$4,574.35
900075178	UMANSRIT000	Umansky, Rita M	\$7,373.22
900075179	UPSONANN000	Upson, Anna W	\$4,731.00
900075180	VACCAMEG000	Vaccarello, Megan E	\$5,326.73
900075181	VAKILNOR000	Vakil, Norma J	\$4,649.52
900075182	VALSAANT000	Valsamis, Anthony A	\$4,574.16
900075183	VASILMAR000	Vasilopoulos, Maria J	\$8,681.98
900075184	VIGNOPAU000	Vignocchi, Paul M	\$8,653.68
900075185	VINCEDAV000	Vincent, David C	\$8,361.24
900075186	VOGG AMA000	Vogg, Amanda M	\$3,032.31
900075187	WAGNEPAT000	Wagner, Patrick James	\$6,822.43
900075188	WALKEJON000	Walker, Jon Robin	\$8,103.74

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075189	WALTECAT000	Walters, Cathy J	\$1,091.68
900075190	WEBERDAV000	Weber, David D	\$8,793.69
900075191	WEINEJUS000	Weiner, Justin	\$2,252.80
900075192	WHALEFRA000	Whalen, Frank	\$3,822.93
900075193	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900075194	WILHEGRE000	Wilhelm, Gregory R	\$1,990.03
900075195	WILLIIND000	Williams, Indra M	\$1,089.68
900075196	WILLISCO000	Williams, Scott L	\$9,004.84
900075197	WINKLGAR000	Winkle, Gary D	\$1,012.81
900075198	WITTYJEA000	Witty, Jean P	\$3,335.07
900075199	WOODSCHR000	Woods, Christine C E	\$5,400.69
900075200	WOODSDEB000	Woods, Deborah L	\$1,569.01
900075201	WOOL AIM000	Wool, Aimee L	\$2,971.06
900075202	ZIEMKKIR000	Ziemke, Kirk L	\$5,076.55
900075203	ZOLD-MAR000	Zold-Herrera, Mary E	\$7,387.86
900075204	BENVEJOY000	Benvenuti, Joy A	\$1,202.78
900075205	BERK LAU000	Berk, Lauren	\$1,671.78
900075206	BROWNALL000	Brown, Allyson J	\$1,060.54
900075207	CASTEPAU000	Castelli, Paul R	\$4,374.14
900075208	DICK SIL000	Dick, Silas F	\$5,239.05
900075209	FRANKSUS000	Frankel, Susan M	\$4,773.69
900075210	GUERTMAR000	Guertin, Marianne	\$791.95
900075211	HALM ALI000	Halm, Alison E	\$1,275.26
900075212	HALM STE000	Halm, Steven V	\$1,664.06
900075213	HEINEALL000	Heineman, Allison K	\$5,132.62
900075214	HOPKIROB000	Hopkins, Robert	\$8,166.27
900075215	JEZIOJAC000	Jezior, Jacqueline R	\$758.55
900075216	JOSHIPA'000	Joshi, Pa'al Chaand	\$6,614.62
900075217	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900075218	LAZZATRI000	Lazzaro, Tricia M	\$6,617.61
900075219	MALTEROS000	Maltese, Rose	\$2,117.07
900075220	MAYERDIA001	Mayer, Diana B	\$621.58
900075221	MCDERJUL000	McDermott, Julie T	\$5,309.12
900075222	MEISTAMY000	Meister, Amy Leigh	\$1,028.99
900075223	MICHAAMY000	Michael, Amy K	\$1,370.95
900075224	MORSESAN000	Morse, Sandra L	\$304.97
900075225	OSSEYJAM000	Ossey, James L	\$1,735.90
900075226	PABSTNIJ000	Pabst, Nijole	\$6,990.07
900075227	PAZOLNAO000	Pazol, Naomi S	\$769.51
900075228	RABINMAR000	Rabinak, Mary Harrington	\$8,183.75
900075229	RAUSCMEL000	Rauschenberg, Melissa A	\$2,022.54
900075230	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900075231	STRONDOU000	Strong, Douglas Ward	\$8,662.45
900075232	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900075233	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900075234	WEST CAR000	West, Carol S	\$1,148.14
900075235	YACULMIC000	Yacullo, Michael C	\$5,474.73
900075236	ADAM POU000	Adam, Poull	\$1,350.66
900075237	ADAM RAZ000	Adam, Razzouk	\$1,719.55
900075238	ADLONKYL000	Adlon, Kyle	\$1,033.30
900075239	AGINSJOA000	Agins, Joan A	\$1,510.56
900075240	AHLGRMEG000	Ahlgrim, Meghan E	\$2,535.07

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075241	AINSCERI000	Ainscough, Erik D	\$1,213.65
900075242	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900075243	ALLENJOH000	Allen, John E	\$6,664.40
900075244	ALPERAME000	Alpert, Amelia G	\$811.69
900075245	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900075246	ANDERCHR000	Anderson, Christopher G	\$3,442.30
900075247	ANDERLAR000	Anderson, Lars D	\$1,105.28
900075248	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900075249	ANDRECHI000	Andrews, Chiara	\$4,116.80
900075250	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900075251	BACHMJAM000	Bachmann, James M	\$5,282.52
900075252	BAILESTE000	Bailey, Stephanie E	\$5,182.19
900075253	BAKERKEL000	Baker, Kelly M	\$4,430.02
900075254	BALABMAR000	Balabanos-Bank, Margaret	\$855.88
900075255	BALABVIC000	Balabanos, Vickie	\$877.66
900075256	BARBEBET000	Barber, Beth Ann	\$6,154.92
900075257	BARERMAT000	Barera, Matthew C	\$3,428.61
900075258	BARKHSAH000	Barkho, Sahar	\$1,004.60
900075259	BAUMAMAR001	Bauman, Mark	\$4,594.50
900075260	BAXTEBRI000	Baxter, Brian C	\$6,078.01
900075261	BEAN RON000	Bean, Ronald E	\$2,342.95
900075262	BECKWNYS000	Beckwith, Nyssa M	\$3,497.83
900075263	BENCAJUL000	Benca, Julie	\$3,764.03
900075264	BENTLJEN000	Bentley, Jennifer Lynn	\$5,022.74
900075265	BERKSDAV000	Berkson, David A	\$4,765.55
900075266	BERLIDEB000	Berlin, Deborah A	\$5,103.54
900075267	BERTKMAT000	Bertke, Matthew I	\$5,145.90
900075268	BEZANJUL000	Bezanes, Julie A	\$1,410.10
900075269	BISCOGEO000	Biscotakis, Georgia	\$1,061.87
900075270	BISH SCO000	Bish, Scott M	\$2,289.53
900075271	BLAIRANN000	Blair, Anne	\$7,454.28
900075272	BLANCJAQ000	Blanchard, Jaqueline D	\$4,579.52
900075273	BLIX JOH000	Blix, John T	\$2,763.06
900075274	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900075275	BOEHMDAN000	Boehmer, Dana K	\$7,648.11
900075276	BOLF KAR000	Bolf, Kara	\$6,206.12
900075277	BOLF STE000	Bolf, Steven	\$6,775.95
900075278	BOLOTMIK000	Bolotnikov, Mikhail	\$1,610.66
900075279	BORONBRI000	Boron, Brian Z	\$3,524.58
900075280	BOWENEST000	Bowen, Esther E	\$6,392.54
900075281	BOYLEMIC000	Boyle, Michael	\$1,636.15
900075282	BRAUDDAM000	Braude, Damien Benjamin	\$6,238.60
900075283	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900075284	BUDNYKAI000	Budny, Kaitlin F	\$2,689.93
900075285	BURESCAR000	Buresh, Carol A	\$762.18
900075286	BUSHEELI000	Bushek, Elizabeth	\$6,915.13
900075287	CAMACLIN000	Camacho, Lindsey S	\$5,094.95
900075288	CANARMAR000	Canary, Margaret B	\$823.59
900075289	CARABHEC000	Carabez, Hector	\$1,963.23
900075290	CARELPHI001	Carello, Phil	\$1,504.46
900075291	CARMENIC000	Carmen, Nicole E P	\$3,752.97
900075292	CARROLAU000	Carroll, Lauren E	\$4,499.39

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075293	CARSEROS000	Carsello, Rosemarie	\$1,484.20
900075294	CASEYJOH000	Casey, John F	\$1,491.83
900075295	CASTIPAT000	Castillo, Patrick T	\$6,528.05
900075296	CATSAANT000	Catsaros, Anthony C	\$2,345.28
900075297	CHACHASY000	Chacheva, Asya K	\$1,543.69
900075298	CHAMBHEA000	Chambers, Heather M	\$5,331.16
900075299	CHANDMAR000	Chandiles, Maria A	\$992.21
900075300	CHERNMIC000	Chernyavsky, Michael	\$1,307.69
900075301	CHIADANN000	Chiado, Annie J	\$5,975.13
900075302	CHOLDMAR000	Choldin, Mary	\$7,419.76
900075303	CICHOTIM000	Cichowski, Timothy	\$9,560.76
900075304	CIEPLTHO000	Cieplik, Thomas C	\$2,450.69
900075305	COADYANG000	Coady, Angela D	\$1,182.14
900075306	CONOBMIC000	Conoboy, Michael	\$1,938.71
900075307	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900075308	COPE BRY000	Cope, Bryan M	\$6,095.54
900075309	COSKEKAT000	Coskey, Kathy A	\$5,906.12
900075310	COWELROB000	Cowell, Robert R	\$1,349.11
900075311	COWHEROB000	Cowhey, Robert E	\$2,667.56
900075312	COWLIJOH000	Cowlin, John L	\$4,990.16
900075313	CRANDYIT000	Crandus, Yitzchak Hillel	\$6,454.47
900075314	CUMMILAR000	Cummings, Lara E	\$9,949.31
900075315	DANKHADA000	Dankha, Adam W	\$1,545.04
900075316	DAUGHELI000	Daugherty, Elizabeth A	\$4,741.29
900075317	DEC MAR000	Dec, Mark E	\$4,261.42
900075318	DEMEADAI000	Demeas, Daisy M	\$1,524.58
900075319	DEMOSMIC000	Demos, Michael G	\$1,036.73
900075320	DILLODIA000	Dillon, Diane K	\$5,318.91
900075321	DOLCESTE000	Dolce, Stephanie E	\$6,026.63
900075322	DORN KEL000	Dorn, Kelly A	\$4,255.52
900075323	DOYLEROB000	Doyle, Robin R	\$7,332.82
900075324	DRONEMAT000	Drone, Matthew E	\$7,344.67
900075325	DUFFYLAU000	Duffy, Laura	\$4,631.73
900075326	DURANMAR001	Duran, Mario	\$1,522.58
900075327	EGEBRDIA000	Egebrecht, Diane L	\$1,061.28
900075328	EKSTREMI000	Ekstrand, Emily J	\$6,056.49
900075329	ELGASLAU000	Elgass, Laura Jane	\$4,152.19
900075330	ELLIOAMI000	Elliott, Amie	\$4,112.98
900075331	ENDREKRI000	Endre, Kristin A	\$4,025.99
900075332	ERICKMAR000	Ericksen, Mary Ann	\$1,881.75
900075333	ESSERALA000	Esser, Alan E	\$4,812.78
900075334	ETHERCAR000	Etherton, Carol L	\$1,273.90
900075335	ETHINBRI000	Ethington, Brittany A	\$3,634.86
900075336	FAGELLAU000	Fagel, Lauren S	\$7,287.09
900075337	FARBESTE000	Farber, Stephen M	\$4,268.23
900075338	FASTEMEA000	Fastert, Meaghan T	\$4,263.11
900075339	FEENEJUL000	Feeney, Julie Ann	\$7,072.28
900075340	FESL ANN000	Fesl, Ann E	\$5,835.92
900075341	FIELDBRE000	Field, Brenda M. Ward	\$7,487.48
900075342	FIELDSCO000	Field, Scott	\$6,496.12
900075343	FITCHDAN000	Fitch, Danita M	\$6,359.51
900075344	FLANNSTA000	Flannery, Stacy	\$5,814.58

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075345	FLAWSKEN000	Flaws, Kenneth W	\$1,707.57
900075346	FLENEJOE000	Flener, JoEllen	\$3,624.09
900075347	FLICKSUS000	Flickinger, Susan K	\$5,907.36
900075348	FLORCALE000	Florczak, Alexander V	\$1,197.90
900075349	FOGARGER000	Fogarty, Gerald	\$6,790.83
900075350	FOSTERIC000	Foster, Rick T	\$1,340.36
900075351	FRAHECAR000	Fraher, Carrie J	\$5,953.75
900075352	FRANSDAV000	Franson Jr, David C	\$5,706.10
900075353	FRANTRIC000	Frantell, Richard P	\$2,077.52
900075354	FRIEDJEN000	Friedmann, Jennifer G	\$5,290.39
900075355	FRISKDAV000	Friske, David M	\$1,643.41
900075356	FUDERMIC000	Fuderer, Michele L	\$309.41
900075357	FUJA STE000	Fuja, Stephanie R	\$4,825.98
900075358	FURSECAT000	Furse, Catherine F	\$1,094.50
900075359	GALLAMAR000	Gallagher, Mark P	\$10,312.07
900075360	GARBEDAV000	Garbe, David W	\$4,339.61
900075361	GARBKIM000	Garbe, Kimiko O	\$1,069.88
900075362	GARRISEA000	Garrison, Sean W	\$6,934.01
900075363	GARTNPHI000	Gartner, Phillip	\$8,584.59
900075364	GLASSSCO000	Glass, Scott	\$7,707.95
900075365	GLYNNJAM000	Glynn Jr, James C	\$7,372.85
900075366	GOLDIANN000	Golding, Ann M B	\$6,055.31
900075367	GOODRMIC000	Goodrich, Michelle A	\$1,222.12
900075368	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900075369	GREENALA000	Greenberg, Alan D	\$9,321.72
900075370	GRIFFANT000	Griffin, Anthony Troy	\$3,041.03
900075371	GRUBELAU000	Gruber, Lauren E	\$3,501.03
900075372	GUDMUMAR000	Gudmundsson, Marianne Damianid	\$6,170.29
900075373	HA SEO000	Ha, Seong Bong	\$8,594.79
900075374	HABANPAT000	Haban, Patricia Marie	\$7,203.78
900075375	HAENIJUL000	Haenisch, Julie A	\$5,465.69
900075376	HAGUEAMY000	Hague, Amy T	\$4,238.92
900075377	HALL DAW000	Hall, Dawn R	\$7,853.27
900075378	HAMMELIN000	Hammer, Linda S	\$997.92
900075379	HAN PAU000	Han, Paul	\$639.47
900075380	HANNAEMM000	Hanna, Emma W	\$4,452.33
900075381	HANSEMAR000	Hansen, Marshall W	\$1,435.00
900075382	HANSOLAR000	Hanson, Larissa A	\$2,789.25
900075383	HARRIMAR000	Harris, Marshall J	\$6,372.96
900075384	HARRIRAC000	Harrington, Rachel M	\$899.39
900075385	HARRITER000	Harris, Terry	\$9,398.17
900075386	HARTMDAV000	Hartman, David P	\$6,150.45
900075387	HASENKUR000	Hasenstein, Kurt W	\$10,715.67
900075388	HAUGHLAU000	Haugh, Lauren E	\$5,903.13
900075389	HAYNEJEN000	Hayner, Jennifer	\$7,113.13
900075390	HENDESAD000	Henderson, Sade	\$1,821.06
900075391	HENDETHO000	Henderson, Thomas J	\$7,831.19
900075392	HENDEVIC000	Henderson, Victoria R	\$957.00
900075393	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900075394	HESSLROS000	Hessler, Ross F	\$1,345.83
900075395	HICKSDAN001	Hicks, Daniel	\$8,203.35
900075396	HILVECHR000	Hilvert, Christopher M	\$11,605.78

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075397	HINCHDEB000	Hinchey, Debra	\$1,822.05
900075398	HOEFTPAN000	Hoeft, Pantra	\$5,648.86
900075399	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900075400	HOOVEKAT000	Hoover, Katie	\$1,016.44
900075401	HOWELCAS000	Howells, Casper O	\$1,130.18
900075402	HUDSODAN000	Hudson, Daniel	\$6,910.13
900075403	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900075404	HUSSMBEN000	Hussmann, Benedict	\$7,395.34
900075405	HYMANKAR000	Hyman, Karen L	\$1,654.19
900075406	IBARRANG000	Ibarra, Angelica	\$1,027.82
900075407	IJAZ IMR000	Ijaz, Imran	\$1,799.89
900075408	IMBO RAL000	Imbo, Ralph T	\$1,683.45
900075409	INGAUNAT000	Ingaunis, Natalie Ann	\$4,790.75
900075410	INGRATHO000	Ingram, Thomas D	\$923.16
900075411	IRIARMIG000	Iriarte, Miguel A	\$1,518.28
900075412	IRIARRAF000	Iriarte, Rafael B	\$896.79
900075413	JACOBBRE000	Jacobi, Brendan C	\$932.75
900075414	JACOBKRI000	Jacobson, Kristen K	\$6,965.41
900075415	JEFFEWIL000	Jeffery, William C	\$6,380.34
900075416	JERVAMIA000	Jerva, Mia C	\$1,356.10
900075417	JOHLIMAT000	Johlie, Matthew	\$7,629.08
900075418	JOZWITER000	Jozwik, Terrence M	\$193.03
900075419	KALTMSHA000	Kaltman, Sharon L	\$4,537.51
900075420	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,451.25
900075421	KAMINNAT000	Kaminski, Natalie A	\$2,873.31
900075422	KANE DAV000	Kane, David W	\$3,102.60
900075423	KANE HIL000	Kane, Hillary A	\$6,809.36
900075424	KAPLAAAR000	Kaplan, Aaron S	\$5,730.42
900075425	KARLOJOS000	Karlovsy, Joseph F	\$6,216.62
900075426	KATZ TAR000	Katz, Tara R	\$6,363.10
900075427	KELLIVIC000	Kelliher, Victoria M	\$3,340.39
900075428	KERR MAR000	Kerr, Marianne	\$6,899.85
900075429	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900075430	KIELANIC000	Kiela, Nicola C	\$209.76
900075431	KIM ANN000	Kim, Annie I	\$4,527.34
900075432	KIM JIY000	Kim, Jiyoung	\$1,112.62
900075433	KINSERYA000	Kinsella, Ryan L	\$5,956.80
900075434	KIRALKIM000	Kiraly, Kimberly A	\$4,204.94
900075435	KLAHNCAT000	Klahn, Catherine C	\$6,216.29
900075436	KLASEJOH000	Klasen, John	\$8,103.14
900075437	KLASEJUL000	Klasen, Julianne S	\$1,243.56
900075438	KLIMKBRA000	Klimkowski, Brad M	\$4,116.60
900075439	KNIGHJOH000	Knight, John R	\$8,483.92
900075440	KNOEPMAR000	Knoepfel, Mark J	\$3,239.39
900075441	KNUDSDAV000	Knudson, David A	\$5,722.47
900075442	KOCH SHE000	Koch, Sherry G	\$1,289.71
900075443	KOO JOS000	Koo, Joshua J	\$6,048.07
900075444	KORBAJEN000	Korbar, Jennifer J	\$5,941.23
900075445	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900075446	KUCHATHO000	Kucharski, Thomas E	\$8,254.18
900075447	KUJAWPHI000	Kujawinski, Phillip	\$2,022.02
900075448	KUSEKJIL000	Kusek, Jill M	\$851.28

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075449	LARA RAY000	Lara, Raymond G	\$4,401.92
900075450	LARSEKIM000	Larsen, Kimberly H	\$6,577.55
900075451	LEDUCMIC000	LeDuc, Michael J	\$4,942.54
900075452	LEIPEDAN000	Leipert, Daniel J	\$4,570.81
900075453	LEON SYL000	Leon, Sylvia	\$213.24
900075454	LESCHANN000	Lesch, Anne C	\$7,058.84
900075455	LIALINIC000	Lialios, Nickolas G	\$698.30
900075456	LIEBEDAV000	Lieberman, David	\$8,797.90
900075457	LINDTSAM000	Lindtner, Samantha J	\$204.26
900075458	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900075459	LOGANJEA000	Logan, Jeannie L	\$7,778.42
900075460	LOWERKEL000	Lowery, Kelly	\$6,343.32
900075461	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900075462	LUPFEELI000	Lupfer, Elizabeth	\$6,292.56
900075463	LYON WIL000	Lyon, William J	\$7,163.46
900075464	MACDOKEI000	MacDonald, Keith K	\$7,882.76
900075465	MACFAMIC000	Macfadden, Michael J	\$4,999.63
900075466	MACKIROS000	Mackie, Rosanne	\$2,005.84
900075467	MAKITYAS000	Makita-Discekici, Yasuko	\$5,780.85
900075468	MANDADES000	Mandarino, Despina	\$2,086.67
900075469	MARANMAR000	Maranto, Mark C	\$10,017.39
900075470	MARUSLYD000	Marushka, Lydia D	\$1,720.83
900075471	MASKILEA000	Maskin, Leah S	\$3,917.36
900075472	MATTHSCO000	Matthews, Scott W	\$5,708.96
900075473	MCBRIERI000	McBride, Erin D	\$3,847.06
900075474	MCBRIMOL000	McBride, Molly M	\$8,998.03
900075475	MCDONKEL000	McDonald, Kelli A	\$6,012.16
900075476	MCGUIELI000	McGuinness, Elisabeth D	\$3,594.32
900075477	MCGUIJAC000	McGuire, Jaclin S	\$4,708.08
900075478	MCINEWIL000	McInerney, William O	\$1,625.76
900075479	MCKENALE000	McKenzie, Alexandra L	\$4,578.10
900075480	MCMANROS000	McManamon, Rosanna	\$6,750.29
900075481	MEEK JEN000	Meek, Jennifer K	\$5,509.44
900075482	MELEKCHR000	Melek, Christina	\$1,227.23
900075483	METTEDEL000	Mette, Delbert A	\$1,240.94
900075484	MEYERJOH000	Meyer, John P	\$5,327.44
900075485	MEYERKRI000	Meyer, Kristin D	\$4,959.64
900075486	MEYERSON000	Meyer, Sonja K	\$8,262.31
900075487	MIDDLECOU000	Middleton, Courtney C	\$3,477.94
900075488	MIETUTHO001	Mietus, Thomas C	\$6,654.53
900075489	MIKOSGAB000	Mikos, Gabrielle L	\$4,517.89
900075490	MINOGTHE000	Minogue, Thea J	\$3,981.21
900075491	MISTAANE000	Mistak, Aneta M	\$2,150.33
900075492	MONAHTIM000	Monahan, Tim	\$6,109.65
900075493	MOON MIN000	Moon, Mina	\$8,075.81
900075494	MOOZARIC000	Moozakis, Richard	\$1,752.70
900075495	MORLENIC000	Morley, Nicholas J	\$3,817.90
900075496	MORRIBON000	Morris, Bonita M	\$1,260.79
900075497	MOSKABRI000	Moskaites, Brighid O	\$4,144.56
900075498	MOULAPAT000	Moulakelis, Patricia A	\$6,819.35
900075499	MUIR CAM000	Muir, Cameron D	\$10,420.51
900075500	MULLISAN000	Mulligan, Sandra	\$6,534.55

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075501	MULLOJOS000	Mulloy, Joseph M	\$1,380.79
900075502	MURDOCHA000	Murdough, Charles P	\$1,571.11
900075503	MURDYBRI000	Murdy, Brian J	\$2,314.51
900075504	MUSA LEN000	Musa, Lena N	\$902.04
900075505	MYERSTRA000	Myers, Travis C	\$7,584.93
900075506	NELSOANG000	Nelson, Angela G	\$1,372.17
900075507	NEMECSO000	Nemecek, Scott T	\$7,838.83
900075508	NESTOELI001	Nestos, Elizabeth V	\$961.27
900075509	NEU LIS000	Neu, Lisa G	\$7,469.31
900075510	NEVINROS000	Nevin, Rosa M	\$1,228.14
900075511	NOLL MIK000	Noll, Mikael	\$7,136.98
900075512	NORWOAMY001	Norwood, Amy L	\$2,858.31
900075513	O'BRIKAT000	O'Brien, Kathleen Michele	\$947.09
900075514	O'DWYCAT000	O'Dwyer, Catherine C	\$4,971.94
900075515	O'MALJOH000	O'Malley, John P	\$4,578.14
900075516	O'TOOKE000	O'Toole, Kelly M	\$4,454.17
900075517	OSTERLUC000	Osterbur, Lucas W	\$3,416.26
900075518	OSWALDAN000	Oswald, Daniel F	\$7,677.99
900075519	OZIMIKEL000	Oziminski, Kelley D	\$5,878.99
900075520	PAEK JEF000	Paek, Jeffrey I	\$6,688.95
900075521	PAK CHR000	Pak, Christina	\$8,449.73
900075522	PAPLIKAT000	Paplinski, Katherine	\$4,276.30
900075523	PARENDAY000	Parenti, Dayna E	\$3,981.51
900075524	PASQUJOR000	Pasqualin, Jordan L	\$3,732.78
900075525	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900075526	PAVICLIS000	Pavic, Lisa N	\$4,121.68
900075527	PEDERERI000	Pedersen, Erika L	\$6,127.36
900075528	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900075529	PERVEFAR000	Perveen, Farzana	\$1,298.90
900075530	PETREBRI000	Petrey, Brianne E	\$3,806.05
900075531	POLLAREB000	Pollack, Rebecca S	\$6,954.18
900075532	PORTEEMI000	Porter, Emily A	\$4,241.13
900075533	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900075534	PRITZJES000	Pritzker, Jessica O	\$4,216.59
900075535	PROCKKAT000	Prockovic, Katrina S	\$2,288.95
900075536	PUPPAAPA000	Puppala, Aparna V	\$4,241.94
900075537	RALSTPHI000	Ralston, Phillip R	\$6,708.03
900075538	REDFEREN000	Redfern, Rene D	\$1,013.78
900075539	REGANMEL000	Regan, Melissa A	\$4,010.64
900075540	REICHCAI000	Reichert, Caitlin M	\$4,250.62
900075541	REILLANT000	Reilly, Anthony J	\$1,983.55
900075542	REYESVER000	Reyes, Veronica	\$3,327.75
900075543	RHOADDAN000	Rhoades, Daniel Terence	\$6,543.38
900075544	ROCKRSTE000	Rockrohr, Steven D	\$9,179.22
900075545	ROGERDAV000	Rogers, David	\$5,261.46
900075546	ROGERSOC000	Rogers, Socorro	\$6,806.53
900075547	ROSENCAR000	Rosen, Carrie M	\$5,133.23
900075548	ROSINROB000	Rosinski, Robert E	\$6,225.39
900075549	ROSS SUS000	Ross, Susan G	\$542.37
900075550	ROTH SUS000	Roth, Susan M	\$1,473.32
900075551	ROTHRRAC000	Rothrauff, Rachael	\$4,772.17
900075552	RUDERBRI000	Ruder, Brian M	\$1,536.49

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075553	RUSINANN000	Rusin, Anna B	\$1,246.02
900075554	RYLANJEF000	Rylander, Jeffrey W	\$8,550.09
900075555	SANTOJUL000	Santoro, Julie R	\$2,382.96
900075556	SARMIEDI000	Sarmiento, Edita A	\$900.55
900075557	SASAKZEN000	Sasak, Zenon T	\$1,336.08
900075558	SAWICDON000	Sawicki, Donna	\$1,154.64
900075559	SCHAEJUL000	Schaefer, Julia C	\$6,099.83
900075560	SCHAFJOE000	Schafer, Joel C	\$3,054.82
900075561	SCHEIJEF000	Scheinkopf, Jeffrey S	\$7,484.92
900075562	SCHMABRI000	Schmalzer, Brian T	\$4,325.38
900075563	SCHMINEI000	Schmidgall, Neil E	\$8,764.60
900075564	SCHOEDAV000	Schoenwetter, David C	\$6,624.57
900075565	SCHOLKAT000	Scholten, Katherine L	\$5,927.62
900075566	SCHULSEJ000	Schullo, Sejal	\$6,600.22
900075567	SERIKJIL000	Serikaku, Jill N	\$4,310.01
900075568	SERLIJIL000	Serling, Jill M	\$4,146.38
900075569	SHANECHR000	Shaner, Christi Ann	\$6,312.26
900075570	SHAOUBRI000	Shaoul, Brian H	\$1,023.13
900075571	SHEESHASHA000	Sheehan, Sharon K	\$7,814.34
900075572	SHELLROB000	Shellard, Robert	\$4,453.64
900075573	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900075574	SILCASTE000	Silca, Stephen A	\$6,348.85
900075575	SIMONCHE000	Simon, Cheryl	\$5,842.49
900075576	SINDEMIC000	Sinde, Michael R	\$7,225.18
900075577	SKALAMIC000	Skalany, Michal W	\$1,045.81
900075578	SKAOUAFR000	Skaouris, Afrodite D	\$6,143.91
900075579	SKORUJOH000	Skorupa, John	\$5,358.93
900075580	SMIGILIN000	Smigiel, Lindsay R	\$2,822.47
900075581	SMITHAUS000	Smith, Austin M	\$3,854.27
900075582	SMITHDAV000	Smith, David M	\$8,520.80
900075583	SMITHJUL000	Smith, Julie M	\$6,101.05
900075584	SMITHKEN000	Smith, Kenneth M	\$897.46
900075585	SORMASAN000	Sormaz, Sandra A	\$1,819.65
900075586	SOSA KIA000	Sosa, Kia A	\$2,837.00
900075587	SPELLJUL000	Spellman, Julie F	\$958.00
900075588	STANCMIC000	Stancik, Michael J	\$7,776.70
900075589	STANISTE000	Stanicek, Stephen B	\$10,531.59
900075590	STANKFRA000	Stankowicz, Frank J	\$920.01
900075591	STANTJOS000	Stanton, Joshua J	\$6,441.32
900075592	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900075593	STARCDIA000	Starcevich, Diana F	\$1,230.76
900075594	STEC KAT000	Stec, Katherine E	\$4,133.64
900075595	STEINDEB000	Stein, Deborah L	\$3,955.70
900075596	STEINMIC000	Steinberg, Michelle C	\$2,117.65
900075597	STOLLUA000	Stoll, Luanne M	\$1,301.97
900075598	STUMPLAU000	Stump, Lauren A	\$5,219.96
900075599	SULLIJOH001	Sullivan, John E	\$6,023.42
900075600	SUTHELAU000	Sutherlin, Lauren A	\$3,618.40
900075601	SUTHERYA000	Sutherlin, Ryan	\$7,475.89
900075602	SWANSJEN000	Swanson, Jennifer Ann	\$1,569.83
900075603	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900075604	SZPISSTE000	Szpisjak, Steven J	\$1,265.10

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075605	TAKAGKEL000	Takagi, Kelli S	\$987.23
900075606	TATE TAR000	Tate, Tara	\$7,146.35
900075607	THOMAMAD000	Thomas, Madeline C	\$4,212.21
900075608	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900075609	TIMINIRM000	Timinskas, Irmantas	\$1,150.66
900075610	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900075611	TONIOAND000	Toniolo, Andrew J	\$4,566.66
900075612	TOPHAMAT000	Topham, Matthew T	\$6,327.59
900075613	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900075614	TOTH REN000	Toth, Renate M	\$3,619.90
900075615	TRAVEREN000	Travers, Renee Ingrid	\$1,126.43
900075616	TUCKEBRA001	Tucker, Brandon L	\$8,937.43
900075617	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900075618	VODICMIC000	Vodicka, Michael J	\$5,006.58
900075619	VOSS JON000	Voss, Jonathan D	\$2,094.78
900075620	WAGNETIN000	Wagner, Tina M	\$548.22
900075621	WALKEZAC000	Walker, Zachary J	\$3,576.55
900075622	WALSHANN000	Walsh, Anne Marie	\$4,333.72
900075623	WATERPAT000	Watermann, Patricia A	\$1,730.83
900075624	WEBB KUR000	Webb, Kurt B	\$6,320.42
900075625	WEBB SUZ000	Webb, Suzanne	\$8,165.10
900075626	WEISSSTE000	Weissenstein, Steven E	\$8,052.86
900075627	WHALEBRI000	Whalen, Brian E	\$4,278.63
900075628	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900075629	WHIPPMAT000	Whipple, Matthew R	\$6,531.18
900075630	WIDNEBEN000	Widner, Benjamin D	\$7,531.25
900075631	WILLIBIL000	Williams, Bill R	\$1,317.95
900075632	WILLIIVA000	William, Ivan A	\$1,550.76
900075633	WILLIJON000	Williamson, Jonathan Tyler	\$1,566.58
900075634	WILLIMEG000	Williams, Megan E	\$6,289.95
900075635	WILTJMAR000	Wiltjer, Mary H	\$7,059.88
900075636	WINSHRIC000	Winship, Richard C	\$3,804.22
900075637	WINSTCAR000	Winston, Carol M	\$1,098.66
900075638	WITTEREB000	Wittenstrom, Rebecka A	\$4,410.71
900075639	WOJCIAAR000	Wojcik, Aaron A	\$4,911.61
900075640	WOLF YVO000	Wolf, Yvonne Y	\$924.64
900075641	WOLFESTA000	Wolfe, Stacey M	\$8,559.91
900075642	WOOD JAM000	Wood, James M	\$1,124.96
900075643	WU HON000	Wu, Hong	\$4,796.31
900075644	WYSOCROB000	Wysocki, Robert P	\$4,732.26
900075645	YOCUSZOR000	Yocus, Zorana	\$988.27
900075646	YOON SUK000	Yoon, Sukjin	\$5,682.71
900075647	YOUNGTER001	Youngberg, Teresa	\$7,837.76
900075648	ZAGORCHR000	Zagorski, Christina M	\$5,120.37
900075649	ZAMORJOR000	Zamora, Jorge	\$8,282.36
900075650	ZAPLEDAN000	Zapler, Daniel	\$9,401.68
900075651	ZUCKEGAI000	Zuckerman, Gail L	\$1,725.01
900075652	ZUMMOJUS000	Zummo, Justin J	\$4,272.11
900075653	ZURITARN000	Zurita, Arnolde	\$2,082.98
900075654	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900075655	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900075656	BAUERCHR000	Bauer, Christina	\$7,007.25

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<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
900075657	BLACKSYL000	Blackburne, Sylvie L	\$65.31
900075658	BRADLLIN000	Bradley, Linda	\$57.52
900075659	CAIN AND000	Cain, Andrea R	\$121.66
900075660	CHENGJOY000	Cheng, Joy O	\$572.56
900075661	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900075662	CHRISPAU000	Christmas Jr, Paul T	\$311.26
900075663	CICCIJEN000	Cicciu, Jennifer H	\$4,727.70
900075664	COOPEJOY000	Cooper, Joy	\$6,481.19
900075665	CORFISUS000	Corfield, Susan K	\$6,666.66
900075666	CREWSEVE000	Crews, Evelyn	\$206.97
900075667	D'ANDKRI000	D'Andrea, Kristina M	\$1,181.70
900075668	DANIEMAR000	Daniels, Mark A	\$1,428.65
900075669	DOWLASAR000	Dowlatsahi, Sara G	\$1,125.74
900075670	DOWNESAM000	Downer IV, Samuel Whitney	\$293.89
900075671	EICHELLEL000	Eichler, Ellen E	\$888.52
900075672	FAULKLAR000	Faulkner, Larry M	\$1,419.06
900075673	FITZSKAR000	Fitzsimons, Karen A	\$7,759.10
900075674	FLOREMAR000	Flores, Marcos N	\$280.94
900075675	FORKIGRA000	Forkin, Grady R	\$260.79
900075676	FOSTEEMI000	Foster, Emily V	\$911.68
900075677	FRANKDAP000	Frank, Daphne K	\$173.05
900075678	GALE STE000	Gale, Stephen B	\$1,341.99
900075679	GALLAMOR000	Gallagher, Morgan L	\$833.48
900075680	GOLDSAMY000	Goldsmith, Amy B	\$4,691.07
900075681	GREENAAR000	Green, Aaron M	\$925.40
900075682	GRENOTAR000	Grenolds, Tara L	\$204.19
900075683	GRIFFPET000	Griffin, Peter D	\$109.00
900075684	GUTIESER000	Gutierrez, Sergio Jr	\$1,034.32
900075685	HAGGIMAT000	Haggis, Matthew G	\$1,173.67
900075686	HANHAADA000	Hanhart, Adam S	\$716.22
900075687	HARDITHE000	Hardin, Theresa	\$426.76
900075688	HARRICAS000	Harrigan, Casey D	\$242.02
900075689	HIGGIHEA000	Higgins, Heather	\$7,495.06
900075690	HILL KIM000	Hill, Kimberly D	\$262.20
900075691	HOFFMSUS000	Hoffmann, Susan L	\$1,635.49
900075692	HOUMPKON000	Houmpavlis, Konstantena	\$2,859.37
900075693	ISHKHLEN000	Ishkhan, Lena R	\$48.98
900075694	JACOBJON000	Jacobs, Jonah D	\$48.56
900075695	JAEGEMAR000	Jaeger, Mary Z	\$2,128.10
900075696	JOHNSWIL001	Johnson, William J	\$97.96
900075697	JULIEPAT000	Julien, Patrick W	\$213.38
900075698	JUND STE000	Jund, Stephanie F	\$3,610.46
900075699	KARLOPAT000	Karlovtz, Patricia J	\$897.09
900075700	KARZEKIM000	Karzen, Kimberly G	\$489.39
900075701	KILLIARP000	Killian, Arpine	\$200.63
900075702	KLAMMKEN000	Klamm, Kenneth	\$132.96
900075703	KLATTTAN000	Klatt, Tanya A	\$376.99
900075704	KLEBBKAR000	Klebba, Karen E	\$1,129.23
900075705	KOCIAFRE000	Kocian, Frederick M	\$2,224.48
900075706	KOEPPSHE000	Koeppen, Sherri M	\$7,645.18
900075707	KOMASAMA000	Komaschka, Amanda	\$86.91
900075708	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075709	LA PLMAR000	La Plante, Mary E	\$214.92
900075710	LAMPENAR000	Lampert, Marla	\$1,526.80
900075711	LEE PEA000	Lee, Pearl	\$2,097.11
900075712	LEPAGANN000	LePage, Ann	\$1,819.56
900075713	LEVCHELI000	Levchenko, Elizabeth E	\$1,490.37
900075714	LUKE GRE000	Luke, Gregory A	\$1,574.44
900075715	MALLEMAR000	Mallek, Marilyn R	\$426.73
900075716	MARABKAT000	Marabella, Kathleen	\$7,388.47
900075717	MAZZAARI000	Mazza, Ariana L	\$81.83
900075718	MCINERHO000	McInerney, Rhoda	\$6,885.48
900075719	MCKENWIL000	McKenzie, William Hugh	\$97.96
900075720	MCLAIKAT000	McLain, Kathleen R	\$423.04
900075721	MEINKAND000	Meinke, Andrea	\$130.61
900075722	MOELLLAW000	Moellers, Lawrence A	\$97.96
900075723	NARDIAND000	Nardini, Andy	\$1,567.17
900075724	NOVOTJON000	Novotny, Jonathan R	\$1,175.40
900075725	O'MALMIC000	O'Malley, Michael C	\$1,229.76
900075726	OLLERAMA000	Ollerer, Amanda C	\$204.26
900075727	PETERSUS000	Peterson, Susan J	\$1,196.38
900075728	POLAKLIN000	Polak, Linda M	\$182.10
900075729	POWERKIM000	Powers, Kimberly V	\$1,487.34
900075730	PRICEDON000	Price, Donna L	\$143.55
900075731	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900075732	RAHPAPEN000	Raphaelson, Penni M	\$1,674.35
900075733	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$1,475.19
900075734	ROER SUS000	Roer, Susan M	\$1,337.49
900075735	ROMANHOW000	Romanek, Howard J	\$168.84
900075736	ROMITANT000	Romito, Anthony R	\$3,864.62
900075737	SACHSKAR000	Sachs, Karly R	\$3,526.55
900075738	SANTUTON000	Santucci, Tony J	\$723.44
900075739	SCHLIPAT000	Schlichting, Patricia M	\$716.23
900075740	SOPOCKAY000	Sopocy, Kay L	\$77.44
900075741	STANOJOH000	Stanonik, John A	\$146.95
900075742	STICKNAN000	Stickels, Nancy	\$925.34
900075743	STOLLJAM000	Stoll, James P	\$955.62
900075744	SUAREBAR000	Suarez, Barbara	\$3,592.63
900075745	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900075746	SULLISEA000	Sullivan, Sean K	\$45.71
900075747	THUR TYL000	Thur, Tyler	\$216.29
900075748	UNTERNAT000	Unterman, Nathan A	\$349.70
900075749	VIETIDEB000	Vietinghoff, Debra F	\$116.15
900075750	WITT BRU000	Witt, Bruni	\$572.48
900075751	WRIGHCAS000	Wright, Casey P	\$9,635.88
900075752	YOUABNIN000	Youabb, Nina Y	\$1,464.32
900075753	ZAMIRSIG000	Zamir, Sigal	\$2,158.86
900075754	ZWIERPAU000	Zwiercan, Paul S	\$437.05
930		DEPOSIT(S) REPORTED FOR A TOTAL OF	\$3,491,766.73
80		CHECK(S) REPORTED FOR A TOTAL OF	\$42,947.40
930		DEPOSIT(S) REPORTED FOR A TOTAL OF	<u>\$3,491,766.73</u>
1010		TOTAL	\$3,534,714.13

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ahlgrim, Meghan E	CHKA1	DDP Chkg Amt1	1,000.00
Allen, Patrick J	SAVA1	DDP Savg Amt1	100.00
Alpert, Amelia G	CHKA1	DDP Chkg Amt1	650.00
	SAVA1	DDP Savg Amt1	135.00
			785.00
Bachmann, James M	SAVA1	DDP Savg Amt1	1,000.00
Baig, Tariq	CHKA1	DDP Chkg Amt1	500.00
Bauman, Mark	CHKA1	DDP Chkg Amt1	2,600.00
Baxter, Brian C	CHKA1	DDP Chkg Amt1	1,350.00
Bean, Ronald E	CHKA1	DDP Chkg Amt1	6,125.00
Benca, Julie	CHKA1	DDP Chkg Amt1	1,000.00
Benitez, Javier	CHKA1	DDP Chkg Amt1	810.00
Bennett, Juliet D	SAVA1	DDP Savg Amt1	50.00
Berg, Jason D	SAVA1	DDP Savg Amt1	1,000.00
Bowen, Esther E	CHKA1	DDP Chkg Amt1	300.00
Boyle, Michael	CHKA1	DDP Chkg Amt1	100.00
Bozacki-Rae, Joyce	SAVA1	DDP Savg Amt1	1,000.00
Brosnan, Renee	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	1,500.00
			2,500.00
Camacho, Lindsey S	CHKA1	DDP Chkg Amt1	400.00
Carabez, Hector	SAVA1	DDP Savg Amt1	575.00
Carsello, Rosemarie	CHKA1	DDP Chkg Amt1	3,000.00
Catalano, John	SAVA1	DDP Savg Amt1	3,000.00
Chowdhury, Rubel AQ	CHKA1	DDP Chkg Amt1	500.00
	SAVA1	DDP Savg Amt1	500.00
			1,000.00
Cohen, Deborah Ann Hammer	SAVA1	DDP Savg Amt1	200.00
Cowlin, John L	SAVA1	DDP Savg Amt1	900.00
	SAVA2	DDP Savg Amt2	2,787.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			3,687.00
Crandus, Yitzchak Hillel	SAVA1	DDP Savg Amt1	250.00
Curington, Allen	SAVA1	DDP Savg Amt1	500.00
Dillon, Diane K	CHKA1	DDP Chkg Amt1	1,500.00
	SAVA1	DDP Savg Amt1	1,000.00
			2,500.00
Dobin, Mikhaail	CHKA1	DDP Chkg Amt1	400.00
Doebler, Christopher M	SAVA1	DDP Savg Amt1	1,000.00
Dorn, Kelly A	CHKA1	DDP Chkg Amt1	500.00
Drucker, Christine C	SAVA2	DDP Savg Amt2	750.00
Dul, Ryan S	SAVA1	DDP Savg Amt1	250.00
Dupke, Shane M	SAVA1	DDP Savg Amt1	321.50
Eike, William R	CHKA1	DDP Chkg Amt1	270.00
Ekstrand, Emily J	SAVA1	DDP Savg Amt1	300.00
Ellinger-Macon, Jamie E	SAVA1	DDP Savg Amt1	1,500.00
Elliott, Amie	CHKA1	DDP Chkg Amt1	2,000.00
Ericksen, Mary Ann	CHKA1	DDP Chkg Amt1	5,500.00
Esser, Alan E	SAVA1	DDP Savg Amt1	100.00
Etherton, Eric T	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	500.00
			1,000.00
Field, Brenda M. Ward	CHKA1	DDP Chkg Amt1	500.00
Field, Scott	CHKA1	DDP Chkg Amt1	700.00
Fleischauer, Scott L	SAVA1	DDP Savg Amt1	125.00
	SAVA2	DDP Savg Amt2	75.00
			200.00
Flener, JoEllen	CHKA1	DDP Chkg Amt1	3,000.00
Frankel, Susan M	CHKA1	DDP Chkg Amt1	1,500.00
	CHKA2	DDP Chkg Amt2	200.00
			1,700.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Froehlich, Robert J	SAVA1	DDP Savg Amt1	1,000.00
Furse, Catherine F	SAVA1	DDP Savg Amt1	50.00
Gabler, Susan Ruthann	CHKA1	DDP Chkg Amt1	10.00
	SAVA1	DDP Savg Amt1	269.00
			279.00
Garrison, Sean W	CHKA1	DDP Chkg Amt1	600.00
	SAVA1	DDP Savg Amt1	1,260.00
			1,860.00
Geanconteri, Mary Lou A	SAVA1	DDP Savg Amt1	150.00
Georgacakis, Justin S	CHKA1	DDP Chkg Amt1	800.00
Gerbich, Justin	SAVA1	DDP Savg Amt1	300.00
Goldsmith, Amy B	CHKA1	DDP Chkg Amt1	1,500.00
Gomez, Lilian Matheson	CHKA1	DDP Chkg Amt1	500.00
Gonzalez, Lori L	SAVA1	DDP Savg Amt1	557.97
Gravel III, Raoul J	CHKA1	DDP Chkg Amt1	100.00
Greenberg, Alan D	CHKA1	DDP Chkg Amt1	350.00
Gruber, Lauren E	CHKA1	DDP Chkg Amt1	1,500.00
Gudmundsson, Marianne Dam	CHKA1	DDP Chkg Amt1	1,000.00
Hague, Amy T	SAVA1	DDP Savg Amt1	1,500.00
Hammer, Linda S	CHKA1	DDP Chkg Amt1	50.00
Hayner, Jennifer	SAVA1	DDP Savg Amt1	250.00
Hemesath, Christy	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	3,925.00
			4,925.00
Henderson, Victoria R	SAVA1	DDP Savg Amt1	100.00
Hinchey, Debra	CHKA1	DDP Chkg Amt1	2,000.00
Hoover, Katie	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	3,050.00
			3,550.00
Ibarra, Angelica	SAVA1	DDP Savg Amt1	185.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Imbo, Ralph T	SAVA1	DDP Savg Amt1	500.00
Ingram, Thomas D	CHKA1	DDP Chkg Amt1	150.00
Iriarte, Miguel A	SAVA1	DDP Savg Amt1	165.00
Iriarte, Rafael B	CHKA1	DDP Chkg Amt1	500.00
Julien, Brian K	SAVA1	DDP Savg Amt1	1,000.00
Kallay, Jeff A	SAVA1	DDP Savg Amt1	597.30
Kane, David W	SAVA1	DDP Savg Amt1	1,000.00
Kane, Hillary A	SAVA1	DDP Savg Amt1	300.00
Kiraly, Kimberly A	CHKA1	DDP Chkg Amt1	2,450.00
	CHKA2	DDP Chkg Amt2	400.00
			2,850.00
Kirby, Allison R	SAVA1	DDP Savg Amt1	100.00
Klebba, Karen E	CHKA1	DDP Chkg Amt1	2,000.00
	SAVA1	DDP Savg Amt1	2,000.00
			4,000.00
Koo, Joshua J	SAVA1	DDP Savg Amt1	250.00
Kosirog, Mary C	SAVA1	DDP Savg Amt1	250.00
Kozeluh, Cynthia J	CHKA1	DDP Chkg Amt1	600.00
Lee, Pearl	CHKA1	DDP Chkg Amt1	1,400.00
	CHKA2	DDP Chkg Amt2	3,000.00
			4,400.00
Lempa, Colleen N	CHKA1	DDP Chkg Amt1	1,000.00
Lewis, Mark B	SAVA1	DDP Savg Amt1	600.00
Lopez, Rafael R	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	100.00
			500.00
Makita-Discekici, Yasuko	CHKA1	DDP Chkg Amt1	1,100.00
	SAVA1	DDP Savg Amt1	600.00
			1,700.00
Maltese, Rose	SAVA1	DDP Savg Amt1	100.00
Mandarino, Despina	CHKA1	DDP Chkg Amt1	1,750.00
	CHKA2	DDP Chkg Amt2	2,200.00

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<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			3,950.00
Manly, Ryan M	SAVA1	DDP Savg Amt1	250.00
Mathieu, Francis P	CHKA1	DDP Chkg Amt1	1,800.00
Matthews, Scott W	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	300.00
			700.00
McManamon, Rosanna	SAVA1	DDP Savg Amt1	1,400.00
Meister, Amy Leigh	SAVA1	DDP Savg Amt1	300.00
Meyer, John P	SAVA1	DDP Savg Amt1	2,500.00
Middleton, Courtney C	CHKA1	DDP Chkg Amt1	500.00
Miller, Tracy L	CHKA1	DDP Chkg Amt1	1,000.00
Mitchem, Kathleen J	CHKA1	DDP Chkg Amt1	150.00
	CHKA2	DDP Chkg Amt2	500.00
			650.00
Monahan, Tim	CHKA1	DDP Chkg Amt1	2,000.00
Muir, Cameron D	SAVA1	DDP Savg Amt1	150.00
Murdough, Charles P	CHKA1	DDP Chkg Amt1	200.00
Musa, Lena N	SAVA1	DDP Savg Amt1	208.79
Neubauer, Amelia L	CHKA1	DDP Chkg Amt1	200.00
	CHKA2	DDP Chkg Amt2	250.00
			450.00
Ossey, Troy N	CHKA1	DDP Chkg Amt1	1,033.95
Pabst, Nijole	SAVA1	DDP Savg Amt1	250.00
Pereira-Godoy, Ana F	CHKA1	DDP Chkg Amt1	250.00
Petty, Kim	SAVA1	DDP Savg Amt1	1,305.00
Pieper, Robert	CHKA1	DDP Chkg Amt1	600.00
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00
Powers, Kimberly V	CHKA1	DDP Chkg Amt1	50.00
Race, William	SAVA1	DDP Savg Amt1	500.00

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

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

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Yacullo, Michael C	CHKA1	DDP Chkg Amt1	150.00
REPORT TOTAL	151	EMPLOYEE(S)	170,222.17

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800529	BenefitWallet HSA Operations	04/13/2018	20180413AD0HSA0	Payroll accrual	0	28,068.64	28,428.64
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		27,681.14	
20L100	4560 1700 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		150.00	
40L100	4560 1700 00 000000			Transporation Fund/Administraton/Insurance Payable/Heal		87.50	
95L100	4560 1700 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Heal		150.00	
			20180413AD0HSAB	Payroll accrual	0	360.00	
10L100	4560 1700 00 000000			Education Fund/Administraton/Insurance Payable/Health S		360.00	
171800530	Employee Benefits Corporation	04/13/2018	2143877	Billing Period: 3/30/18	0	2,736.97	37,497.80
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		2,736.97	
			2155649	Billing Period: 4/13/2018	0	34,760.83	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		34,760.83	
171800531	GESSA (Glenbrook Support Staff	04/13/2018	20180413AD6D200	GESSA DUES	0	1,177.04	1,214.42
40L100	4590 0000 00 000000			Transporation Fund/Administraton/Other Payroll Deductio		10.32	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,149.38	
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		12.18	
95L100	4590 0000 00 000000			Glenbrook Aquatics/Administraton/Other Payroll Deductio		5.16	
			20180413AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800532	Glenbrook Education Associatio	04/13/2018	20180413AD6D100	GEA DUES	0	30,876.48	30,876.48
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		30,876.48	
171800533	Guardian	04/13/2018	00359457	Gilling Period: 04/01/18 - 04/30/18	0	2,287.66	2,287.66
10L100	4560 0160 00 000000			Education Fund/Administraton/Insurance Payable/Dental H		2,287.66	
171800534	RxBenefits	04/13/2018	81523	Cycle Ending 3/23/18	0	27,636.57	28,485.67
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		27,636.57	
			81847	Fees	0	849.10	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		849.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103519	Adlon, Joanne	04/13/2018	20180413AD8W001	Aldon Case # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103520	Blitt and Gaines PC	04/13/2018	20180413AD8W010	Case # 09 M1 1201 49 (Margaret B Bank)	0	165.55	165.55
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		165.55	
103521	Duffy, Peter	04/13/2018	20180413AD8W018	L Duffy Maintenance Payment	0	3,326.63	3,326.63
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		3,326.63	
103522	Fidelity Security Life Insuran	04/13/2018	163462510	Billing Period: April 2018	0	3,522.03	3,522.03
10L100	4560 0230 00 000000			Education Fund/Administraton/Insurance Payable/Vision I		3,522.03	
103523	GESPA	04/13/2018	20180413AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103524	Heavner, Beyers & Mihlar, LLC	04/13/2018	20180413AD8W003	Case # 09 CH 1504 (Jon R Walker)	0	1,455.00	1,455.00
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,455.00	
103525	HESC	04/13/2018	20180413AD8W005	J. Hoynes 336 52 9541	0	994.40	994.40
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		994.40	
103526	Mandarich Law Group, Llp	04/13/2018	20180413AD8W013	Case # 14 M1 115327 (Margaret Balabanos Bank)	0	32.42	32.42
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		32.42	
103527	Midland Credit Management Inc	04/13/2018	20180413AD8W006	Case # 13 AR 518 (Mark Rebora)	0	1,338.15	1,338.15
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,338.15	
103528	ReliaStar Life Insurance Co	04/13/2018	12A0051669	Gilling Period: 03/01/18 - 03/1/18	0	20,726.79	20,726.79
10L100	4560 2000 00 000000			Education Fund/Administraton/Insurance Payable/Benefits		20,726.79	
103529	US DEPARTMENT OF EDUCATION	04/13/2018	20180413AD8W019	102 604 8115 (Julie Robinson)	0	781.96	781.96
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		781.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700749	Illinois Dept Of Revenue	04/13/2018	20180413AD9SIT0	Payroll accrual	0	226,032.05	226,531.68
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		217,157.62	
40L100	4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax		62.30	
20L100	4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh		8,222.05	
95L100	4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax		590.08	
			20180413AD9SITA	Payroll accrual	0	499.63	
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		499.63	
201700750	Internal Revenue Service Cente	04/13/2018	20180413AD9FICA	Payroll accrual	0	44,417.21	829,590.93
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		44,417.21	
			20180413AD9FIT%	Payroll accrual	0	628.82	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		628.82	
			20180413AD9FIT0	Payroll accrual	0	573,659.78	
40L100	4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta		162.87	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		557,336.43	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		15,143.48	
95L100	4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta		1,017.00	
			20180413AD9FITA	Payroll accrual	0	12,019.67	
10L100	4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa		11,754.67	
20L100	4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit		265.00	
			20180413AD9MEDI	Payroll accrual	0	77,224.12	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		77,224.12	
			20180413AF9FICA	Payroll accrual	0	44,417.21	
51L100	4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj		44,417.21	
			20180413AF9MEDI	Payroll accrual	0	77,224.12	
51L100	4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl		77,224.12	
201700751	Teachers Retirement System	04/13/2018	20180413AD1TE00	Payroll accrual	0	435,551.72	464,624.77
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		434,904.22	
20L100	4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		517.22	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		130.28	
			20180413AF1TG00	Payroll accrual	0	1,003.96	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		1,003.96	
			20180413AF1TR00	Payroll accrual	0	28,069.09	
10L100	4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A		28,027.37	
20L100	4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe		33.32	
95L100	4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab		8.40	
201700752	Wisconsin Dept of Revenue	04/13/2018	20180413AD9WIT0	Payroll accrual	0	544.95	544.95
10L100	4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya		544.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20180413AD9WITA	Payroll accrual	0	0.00	
10L100	4530 0000 00 000000		Education Fund/Administraton/State Withholding Tax Paya			0.00	
201700753	AIG Retirement / VALIC	04/13/2018	20180413AD3T000	Payroll accrual	0	6,311.36	6,311.36
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			6,311.36	
201700754	AIG Retirement/VALIC 401(a)	04/13/2018	20180413AD3A000	Payroll accrual	0	937.50	937.50
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			937.50	
201700755	Ameriprise Financial	04/13/2018	20180413AD3T010	Payroll accrual	0	2,141.66	2,141.66
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			2,141.66	
201700756	AXA Equitable Insurance Compan	04/13/2018	20180413AD3T020	Payroll accrual	0	61,270.16	61,270.16
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			59,995.16	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			1,275.00	
201700757	AXA Equitable Insurance Compan	04/13/2018	20180413AD3R020	Payroll accrual	0	2,350.00	2,350.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			2,100.00	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			250.00	
201700758	Fidelity Investments ROTH	04/13/2018	20180413AD3R030	Payroll accrual	0	8,351.66	8,351.66
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			8,351.66	
201700759	Fidelity Investments	04/13/2018	20180413AD3T030	Payroll accrual	0	51,398.07	51,398.07
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			50,633.07	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			765.00	
201700760	First Investors Corp	04/13/2018	20180413AD3T040	Payroll accrual	0	5,350.00	5,350.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			5,350.00	
201700761	Great American Life Insurance	04/13/2018	20180413AD3T050	Payroll accrual	0	6,066.00	6,066.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			6,016.00	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			50.00	
201700762	Horace Mann Insurance Company	04/13/2018	20180413AD3T060	Payroll accrual	0	925.00	925.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			925.00	
201700763	Lincoln National Life / Lincol	04/13/2018	20180413AD3T090	Payroll accrual	0	35.00	35.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			35.00	
201700764	Lincoln Investment Planning In	04/13/2018	20180413AD3T080	Payroll accrual	0	20,497.21	20,497.21
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			20,287.21	
20L100	4555 0000 00 000000		Operations & Maintenance Fund/Administraton/Annuities P			185.00	
95L100	4555 0000 00 000000		Glenbrook Aquatics/Administraton/Annuities Payable/All			25.00	
201700765	Lincoln Investment Planning In	04/13/2018	20180413AD3R080	Payroll accrual	0	650.00	650.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			650.00	
201700766	MetLife Resources	04/13/2018	20180413AD3T100	Payroll accrual	0	2,200.00	2,200.00
10L100	4555 0000 00 000000		Education Fund/Administraton/Annuities Payable/All Obje			2,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700767	Oppenheimer Funds 10L100 4555 0000 00 000000	04/13/2018	20180413AD3T110	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	9,390.00 9,390.00	9,390.00
201700768	Oppenheimer Funds ROTH 10L100 4555 0000 00 000000	04/13/2018	20180413AD3R110	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,000.00 2,000.00	2,000.00
201700769	ING Retirement Plans / Norther 10L100 4555 0000 00 000000	04/13/2018	20180413AD3T070	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,765.00 2,765.00	2,765.00
201700770	Expert Pay 10L100 4590 0000 00 000000 20L100 4590 0000 00 000000	04/13/2018	20180413AD8W000	Payroll accrual Education Fund/Administraton/Other Payroll Deductions P Operations & Maintenance Fund/Administraton/Other Payro	0	3,181.63 1,928.98 1,252.65	3,181.63
201700771	ING Windsor ILIAC 20L100 4555 0000 00 000000	04/13/2018	20180413AD3T075	Payroll accrual Operations & Maintenance Fund/Administraton/Annuities P	0	35.00 35.00	35.00
201700772	Teachers Health Insurance 10L100 4510 0000 00 000000 20L100 4510 0000 00 000000 95L100 4510 0000 00 000000	04/13/2018	20180413AD1HE00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A Operations & Maintenance Fund/Administraton/Teachers Pe Glenbrook Aquatics/Administraton/Teachers Pension Payab	0	57,105.57 57,020.70 67.80 17.07	99,927.15
	10L100 4510 0000 00 000000 20L100 4510 0000 00 000000 95L100 4510 0000 00 000000		20180413AF1HR00	Payroll accrual Education Fund/Administraton/Teachers Pension Payable/A Operations & Maintenance Fund/Administraton/Teachers Pe Glenbrook Aquatics/Administraton/Teachers Pension Payab	0	42,587.17 42,523.89 50.56 12.72	
	10E100 1130 2118 00 001000		232187	Deb Koller TRIP - March 2018 Premium Education Fund/Administraton/Reg High School Programs/T	0	234.41 234.41	
201700773	Lincoln Investment Planning In 10L100 4555 0000 00 000000	04/13/2018	20180413AD3S085	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	11,861.55 11,861.55	11,861.55
201700774	First Investors Corp Roth 10L100 4555 0000 00 000000	04/13/2018	20180413AD3R040	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	2,000.00 2,000.00	2,000.00
201700775	AXA Equitable Insurance Compan 10L100 4555 0000 00 000000	04/13/2018	20180413AD3S020	Payroll accrual Education Fund/Administraton/Annuities Payable/All Obje	0	6,800.00 6,800.00	6,800.00

27 Wire Transfer Check(s) For a Total of 1,827,736.28

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	1,827,736.28
	6	ACH	Checks For a Total of	128,790.67
	11	Computer	Checks For a Total of	32,842.53
Total For	44	Manual, Wire Tran, ACH & Computer Checks		1,989,369.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,989,369.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	1,714,880.45	0.00	234.41	1,715,114.86
20	Operations & Maintenance Fund	28,693.26	0.00	0.00	28,693.26
40	Transporation Fund	322.99	0.00	0.00	322.99
51	Social Security Fund	243,282.66	0.00	0.00	243,282.66
95	Glenbrook Aquatics	1,955.71	0.00	0.00	1,955.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700776	Blue Cross Blue Shield Of Il	04/16/2018	84823030006	March 2018 HMO Bill	0	338,324.59	338,324.59
20L100	4560 1200 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		55,368.08	
20L100	4560 1300 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		27,093.64	
10L100	4560 1200 00 000000			Education Fund/Administraton/Insurance Payable/HMO Illi		165,073.35	
10L100	4560 1300 00 000000			Education Fund/Administraton/Insurance Payable/HMO Blue		70,855.03	
95L100	4560 1200 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/HMO		612.22	
95L100	4560 1300 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/HMO		373.22	
10L100	4560 0000 00 830000			Education Fund/Administraton/Insurance Payable/All Obje		10,332.16	
10L100	4560 0000 00 840000			Education Fund/Administraton/Insurance Payable/All Obje		8,616.89	
201700777	Blue Cross Blue Shield Of Il	04/16/2018	84823080001	March 2018 PPO BILL	0	1,040,830.60	1,040,830.60
20L100	4560 1100 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		25,982.04	
20L100	4560 1400 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		5,744.43	
40L100	4560 1400 00 000000			Transporation Fund/Administraton/Insurance Payable/Dent		64.10	
10L100	4560 1100 00 000000			Education Fund/Administraton/Insurance Payable/Glenbroo		671,638.70	
10L100	4560 1400 00 000000			Education Fund/Administraton/Insurance Payable/Dental I		45,192.71	
95L100	4560 1400 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Dent		256.40	
95L100	4560 1100 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/Glen		2,113.56	
10L100	4560 1105 00 000000			Education Fund/Administraton/Insurance Payable/High-Ded		236,703.01	
20L100	4560 1105 00 000000			Operations & Maintenance Fund/Administraton/Insurance P		1,935.82	
40L100	4560 1105 00 000000			Transporation Fund/Administraton/Insurance Payable/High		645.98	
95L100	4560 1105 00 000000			Glenbrook Aquatics/Administraton/Insurance Payable/High		1,291.98	
10L100	4560 0000 00 810000			Education Fund/Administraton/Insurance Payable/All Obje		44,051.41	
10L100	4560 0000 00 850000			Education Fund/Administraton/Insurance Payable/All Obje		5,210.46	

2 Wire Transfer Check(s) For a Total of 1,379,155.19

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,379,155.19
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,379,155.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,379,155.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	1,257,673.72	0.00	0.00	1,257,673.72
20	Operations & Maintenance Fund	116,124.01	0.00	0.00	116,124.01
40	Transporation Fund	710.08	0.00	0.00	710.08
95	Glenbrook Aquatics	4,647.38	0.00	0.00	4,647.38