

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
533065	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$2,215.74	\$2,215.74	\$0.00
533066	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$36,177.58	\$36,177.58	\$0.00
533067	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
533068	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$13.47	\$13.47	\$0.00
533069	01/03/2018	Reconciled		01/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$122.13	\$122.13	\$0.00
533070	01/03/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.70	\$53.70	\$0.00
533071	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$431.59	\$431.59	\$0.00
533072	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$346.63	\$346.63	\$0.00
533073	01/03/2018	Reconciled		01/31/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$83.98	\$83.98	\$0.00
533074	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$151.33	\$151.33	\$0.00
533075	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$229.14	\$229.14	\$0.00
533076	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$564.92	\$564.92	\$0.00
533077	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$2,803.49	\$2,803.49	\$0.00
533078	01/03/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$98.43	\$98.43	\$0.00
533079	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$211.95	\$211.95	\$0.00
533080	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$102.12	\$102.12	\$0.00
533081	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.16	\$97.16	\$0.00
533082	01/03/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$363.92	\$363.92	\$0.00
533083	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
533084	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
533085	01/03/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$188.52	\$188.52	\$0.00
533086	01/03/2018	Reconciled		01/31/2018	Accounts Payable	SPRINT	\$126.33	\$126.33	\$0.00
533087	01/03/2018	Reconciled		01/31/2018	Accounts Payable	STERR, ROBBIN, J	\$72.00	\$72.00	\$0.00
533088	01/03/2018	Reconciled		01/31/2018	Accounts Payable	WEIR CHRYSLER DODGE JEEP RAM	\$26,000.00	\$26,000.00	\$0.00
533089	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$4,077.48	\$4,077.48	\$0.00
533090	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$579.41	\$579.41	\$0.00
533091	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$106,798.37	\$106,798.37	\$0.00
533092	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$84.98	\$84.98	\$0.00
533093	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03	\$51.03	\$0.00
533094	01/10/2018	Reconciled		01/31/2018	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$1,213.98	\$1,213.98	\$0.00
533095	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$741.06	\$741.06	\$0.00
533096	01/10/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
533097	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$31.35	\$31.35	\$0.00
533098	01/10/2018	Reconciled		01/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$587.96	\$587.96	\$0.00
533099	01/10/2018	Reconciled		01/31/2018	Accounts Payable	GATEWAY MOTOR CO	\$1,617.40	\$1,617.40	\$0.00
533100	01/10/2018	Reconciled		01/31/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$391.22	\$391.22	\$0.00
533101	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$30.00	\$30.00	\$0.00
533102	01/10/2018	Reconciled		01/31/2018	Accounts Payable	METRO LOCK & SECURITY	\$261.50	\$261.50	\$0.00
533103	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$897.75	\$897.75	\$0.00
533104	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
533105	01/10/2018	Reconciled		01/31/2018	Accounts Payable	NAPA	\$178.51	\$178.51	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

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533106	01/10/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE DEPOT	\$73.58	\$73.58	\$0.00
533107	01/10/2018	Reconciled		01/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,245.00	\$2,245.00	\$0.00
533108	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TERMINAL SUPPLY INC	\$119.95	\$119.95	\$0.00
533109	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
533110	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$178.18	\$178.18	\$0.00
533111	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WIRELESS USA INC.	\$905.09	\$905.09	\$0.00
533112	01/10/2018	Open			Accounts Payable	ZEE MEDICAL	\$199.00		
533113	01/10/2018	Reconciled		01/31/2018	Accounts Payable	JILL LAUX SCHUBERT	\$120.00	\$120.00	\$0.00
533114	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$549.28	\$549.28	\$0.00
533115	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$306.29	\$306.29	\$0.00
533116	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$362.11	\$362.11	\$0.00
533117	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$497.19	\$497.19	\$0.00
533118	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$2,604.13	\$2,604.13	\$0.00
533119	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09	\$2,841.09	\$0.00
533120	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AMPAC SECURITY PRODUCTS	\$3,588.52	\$3,588.52	\$0.00
533121	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$97.37	\$97.37	\$0.00
533122	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$315.54	\$315.54	\$0.00
533123	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$60.35	\$60.35	\$0.00
533124	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$5.86	\$5.86	\$0.00
533125	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$367.22	\$367.22	\$0.00
533126	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$557.55	\$557.55	\$0.00
533127	01/10/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$1,620.69	\$1,620.69	\$0.00
533128	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
533129	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BEL-O PEST SOLUTIONS	\$50.00	\$50.00	\$0.00
533130	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$660.00	\$660.00	\$0.00
533131	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$7,044.50	\$7,044.50	\$0.00
533132	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
533133	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$2,476.74	\$2,476.74	\$0.00
533134	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BRADAC, MARGARET	\$177.62	\$177.62	\$0.00
533135	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CARD SERVICES	\$4,538.69	\$4,538.69	\$0.00
533136	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,415.50	\$2,415.50	\$0.00
533137	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,212.20	\$2,212.20	\$0.00
533138	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CHAMPION, JODI, B	\$84.00	\$84.00	\$0.00
533139	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$110.54	\$110.54	\$0.00
533140	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CHILD ADVOCACY CENTER	\$11,500.00	\$11,500.00	\$0.00
533141	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$17.07	\$17.07	\$0.00
533142	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$217.02	\$217.02	\$0.00
533143	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00
533144	01/10/2018	Reconciled		01/31/2018	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
533145	01/10/2018	Reconciled		01/31/2018	Accounts Payable	COMPU TYPE	\$30.00	\$30.00	\$0.00
533146	01/10/2018	Reconciled		01/31/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$9,616.79	\$9,616.79	\$0.00
533147	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
533148	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DAESCH, KURT, VON	\$276.00	\$276.00	\$0.00
533149	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DECATUR ELECTRONICS INC	\$7,835.00	\$7,835.00	\$0.00
533150	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DEVNET, INC.	\$19,234.30	\$19,234.30	\$0.00
533151	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DICTATION PLUS	\$38.00	\$38.00	\$0.00
533152	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DINGES ACCESSORY STOP LLC	\$929.00	\$929.00	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

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533153	01/10/2018	Reconciled		01/31/2018	Accounts Payable	DIRECT TV	\$71.99	\$71.99	\$0.00
533154	01/10/2018	Reconciled		01/31/2018	Accounts Payable	EAST END X-PRESS LUBE	\$129.68	\$129.68	\$0.00
533155	01/10/2018	Reconciled		01/31/2018	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
533156	01/10/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$24.25	\$24.25	\$0.00
533157	01/10/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$103.26		
533158	01/10/2018	Reconciled		01/31/2018	Accounts Payable	FEDERAL EXPRESS	\$27.87	\$27.87	\$0.00
533159	01/10/2018	Reconciled		01/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$119.98	\$119.98	\$0.00
533160	01/10/2018	Reconciled		01/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$135.00	\$135.00	\$0.00
533161	01/10/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER	\$342.64	\$342.64	\$0.00
533162	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HAINES & COMPANY, INC.	\$351.50	\$351.50	\$0.00
533163	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.48	\$46.48	\$0.00
533164	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,221.17	\$4,221.17	\$0.00
533165	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HERBERT, KEN	\$102.00	\$102.00	\$0.00
533166	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$1,103.58	\$1,103.58	\$0.00
533167	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HOLIDAY INN	\$113.12	\$113.12	\$0.00
533168	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$412.01	\$412.01	\$0.00
533169	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HOV SERVICES, INC.	\$398.43	\$398.43	\$0.00
533170	01/10/2018	Reconciled		01/31/2018	Accounts Payable	HOWLETT, ROBERT	\$165.32	\$165.32	\$0.00
533171	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$77.24	\$77.24	\$0.00
533172	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS ASSOC OF COUNTY BOARD MEMBER	\$2,200.00	\$2,200.00	\$0.00
533173	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,932.00	\$3,932.00	\$0.00
533174	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$460.00	\$460.00	\$0.00
533175	01/10/2018	Reconciled		01/31/2018	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
533176	01/10/2018	Reconciled		01/31/2018	Accounts Payable	JONES, TERICIDA	\$362.73	\$362.73	\$0.00
533177	01/10/2018	Reconciled		01/31/2018	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00	\$600.00	\$0.00
533178	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$15.54	\$15.54	\$0.00
533179	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$177.00	\$177.00	\$0.00
533180	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$277.00	\$277.00	\$0.00
533181	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$5.00	\$5.00	\$0.00
533182	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$10.00	\$10.00	\$0.00
533183	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$5.00	\$5.00	\$0.00
533184	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$5.00	\$5.00	\$0.00
533185	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$5.00	\$5.00	\$0.00
533186	01/10/2018	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,788.00		
533187	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
533188	01/10/2018	Reconciled		01/31/2018	Accounts Payable	KEEFE REPORTING CO	\$740.40	\$740.40	\$0.00
533189	01/10/2018	Reconciled		01/31/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$87.50	\$87.50	\$0.00
533190	01/10/2018	Reconciled		01/31/2018	Accounts Payable	LANTER DISTRIBUTING LLC	\$32.36	\$32.36	\$0.00
533191	01/10/2018	Reconciled		01/31/2018	Accounts Payable	LEE GRAHAM	\$141.60	\$141.60	\$0.00
533192	01/10/2018	Reconciled		01/31/2018	Accounts Payable	LINCOLN TRAIL TOWING INC	\$135.00	\$135.00	\$0.00
533193	01/10/2018	Reconciled		01/31/2018	Accounts Payable	LOUVIER, GLEORA	\$297.00	\$297.00	\$0.00
533194	01/10/2018	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$20,752.20		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

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533195	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$692.75	\$692.75	\$0.00
533196	01/10/2018	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	\$29.45		
533197	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MED-VET INTERNATIONAL	\$304.50	\$304.50	\$0.00
533198	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MEDEX PHARMACY	\$6,322.41	\$6,322.41	\$0.00
533199	01/10/2018	Reconciled		01/31/2018	Accounts Payable	METRO	\$293.71	\$293.71	\$0.00
533200	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$374.71	\$374.71	\$0.00
533201	01/10/2018	Reconciled		01/31/2018	Accounts Payable	MURPHY COMPANY	\$1,900.00	\$1,900.00	\$0.00
533202	01/10/2018	Reconciled		01/31/2018	Accounts Payable	NAEGER, MICHELLE L.	\$299.60	\$299.60	\$0.00
533203	01/10/2018	Reconciled		01/31/2018	Accounts Payable	NAPA	\$45.37	\$45.37	\$0.00
533204	01/10/2018	Reconciled		01/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,337.00	\$3,337.00	\$0.00
533205	01/10/2018	Reconciled		01/31/2018	Accounts Payable	NORKUS, GREGORY	\$187.79	\$187.79	\$0.00
533206	01/10/2018	Reconciled		01/31/2018	Accounts Payable	O'REILLY AUTO PARTS	\$173.89	\$173.89	\$0.00
533207	01/10/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$1,871.67	\$1,871.67	\$0.00
533208	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PETSMART	\$53.99	\$53.99	\$0.00
533209	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PETTY CASH	\$67.60	\$67.60	\$0.00
533210	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PETTY CASH	\$23.75	\$23.75	\$0.00
533211	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PF PETTIBONE & COMPANY	\$389.90	\$389.90	\$0.00
533212	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$824.32	\$824.32	\$0.00
533213	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
533214	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,679.55	\$2,679.55	\$0.00
533215	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,875.00	\$6,875.00	\$0.00
533216	01/10/2018	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
533217	01/10/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,325.37	\$1,325.37	\$0.00
533218	01/10/2018	Reconciled		01/31/2018	Accounts Payable	R&W BUILDER'S INC	\$84,430.26	\$84,430.26	\$0.00
533219	01/10/2018	Reconciled		01/31/2018	Accounts Payable	REJIS COMMISSION	\$220.62	\$220.62	\$0.00
533220	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$15.52	\$15.52	\$0.00
533221	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SCHAEFER, DONALD	\$138.97	\$138.97	\$0.00
533222	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SHRED-IT USA	\$137.17	\$137.17	\$0.00
533223	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$1,602.46	\$1,602.46	\$0.00
533224	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SMITHTON LUMBER & SUPPLY CO., INC.	\$215.43	\$215.43	\$0.00
533225	01/10/2018	Reconciled		01/31/2018	Accounts Payable	ST LOUIS AREA MAPS INC	\$115.10	\$115.10	\$0.00
533226	01/10/2018	Open			Accounts Payable	STEELE, HEATHER	\$65.81		
533227	01/10/2018	Reconciled		01/31/2018	Accounts Payable	STERICYCLE, INC.	\$326.22	\$326.22	\$0.00
533228	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SUAREZ, THERESE	\$60.99	\$60.99	\$0.00
533229	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$712.50	\$712.50	\$0.00
533230	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SWITZERS, INC.	\$351.03	\$351.03	\$0.00
533231	01/10/2018	Reconciled		01/31/2018	Accounts Payable	SWITZERS, INC.	\$38.00	\$38.00	\$0.00
533232	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00
533233	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TERMINIX INTERNATIONAL CO LP	\$525.00	\$525.00	\$0.00
533234	01/10/2018	Reconciled		01/31/2018	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$5,000.00	\$5,000.00	\$0.00
533235	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TIM FISK	\$102.00	\$102.00	\$0.00
533236	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TOWN HALL SPORTS	\$200.00	\$200.00	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533237	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$3,158.88	\$3,158.88	\$0.00
533238	01/10/2018	Reconciled		01/31/2018	Accounts Payable	TRIKEN CONSULTING INC (S)	\$700.00	\$700.00	\$0.00
533239	01/10/2018	Reconciled		01/31/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.23	\$282.23	\$0.00
533240	01/10/2018	Reconciled		01/31/2018	Accounts Payable	UNITED PARCEL SERVICE	\$54.32	\$54.32	\$0.00
533241	01/10/2018	Reconciled		01/31/2018	Accounts Payable	UNITED STATES POSTAL OFFICE	\$236.00	\$236.00	\$0.00
533242	01/10/2018	Reconciled		01/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$780.00	\$780.00	\$0.00
533243	01/10/2018	Reconciled		01/31/2018	Accounts Payable	US FOODS, INC	\$3,320.15	\$3,320.15	\$0.00
533244	01/10/2018	Reconciled		01/31/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,473.00	\$5,473.00	\$0.00
533245	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$26.78	\$26.78	\$0.00
533246	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$269.82	\$269.82	\$0.00
533247	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$105,747.33	\$105,747.33	\$0.00
533248	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WILLIAMS, BEVERLY	\$10.53	\$10.53	\$0.00
533249	01/10/2018	Reconciled		01/31/2018	Accounts Payable	Aherns, Jennifer	\$115.00	\$115.00	\$0.00
533250	01/10/2018	Reconciled		01/31/2018	Accounts Payable	BREGEN, ALEX	\$437.31	\$437.31	\$0.00
533251	01/10/2018	Reconciled		01/31/2018	Accounts Payable	WIGGINS, RAY	\$300.24	\$300.24	\$0.00
533252	01/16/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$331.25	\$331.25	\$0.00
533253	01/16/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$13.29	\$13.29	\$0.00
533254	01/16/2018	Reconciled		01/31/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$200.09	\$200.09	\$0.00
533255	01/16/2018	Reconciled		01/31/2018	Accounts Payable	BC STUFFLEBAM MD LLC	\$39.73	\$39.73	\$0.00
533256	01/16/2018	Reconciled		01/31/2018	Accounts Payable	BOYAJIAN, RUBEN	\$565.47	\$565.47	\$0.00
533257	01/16/2018	Reconciled		01/31/2018	Accounts Payable	BRADLEY, WENDY	\$28.36	\$28.36	\$0.00
533258	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$72.20	\$72.20	\$0.00
533259	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CDW GOVERNMENT INC.	\$801.03	\$801.03	\$0.00
533260	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$151.66	\$151.66	\$0.00
533261	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CHARLES SUAREZ GAS	\$261.30	\$261.30	\$0.00
533262	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$81.60	\$81.60	\$0.00
533263	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CHARLES SUAREZ REPAIR	\$649.07	\$649.07	\$0.00
533264	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$154.04	\$154.04	\$0.00
533265	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CLAY COUNTY HOSPITAL	\$130.84	\$130.84	\$0.00
533266	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CLIA LABORATORY PROGRAM	\$150.00	\$150.00	\$0.00
533267	01/16/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$621.58		
533268	01/16/2018	Reconciled		01/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$8,563.00	\$8,563.00	\$0.00
533269	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CROISSANT, BETTY	\$117.70	\$117.70	\$0.00
533270	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$111.93	\$111.93	\$0.00
533271	01/16/2018	Reconciled		01/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,810.00	\$2,810.00	\$0.00
533272	01/16/2018	Reconciled		01/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$21,428.31	\$21,428.31	\$0.00
533273	01/16/2018	Reconciled		01/31/2018	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$303.86	\$303.86	\$0.00
533274	01/16/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$373.67	\$373.67	\$0.00
533275	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$221.49	\$221.49	\$0.00
533276	01/16/2018	Reconciled		01/31/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$420.74	\$420.74	\$0.00
533277	01/16/2018	Reconciled		01/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
533278	01/16/2018	Reconciled		01/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$812.54	\$812.54	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533279	01/16/2018	Reconciled		01/31/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$208.88	\$208.88	\$0.00
533280	01/16/2018	Reconciled		01/31/2018	Accounts Payable	GRUENERT, SUSAN	\$32.64	\$32.64	\$0.00
533281	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00	\$245.00	\$0.00
533282	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$691.57	\$691.57	\$0.00
533283	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HEMOCUE AMERICA	\$707.00	\$707.00	\$0.00
533284	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HIRELEVEL INC	\$2,965.89	\$2,965.89	\$0.00
533285	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HOHLT, BARBARA	\$34.00	\$34.00	\$0.00
533286	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$219.62	\$219.62	\$0.00
533287	01/16/2018	Reconciled		01/31/2018	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$5,646.30	\$5,646.30	\$0.00
533288	01/16/2018	Reconciled		01/31/2018	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$6,363.50	\$6,363.50	\$0.00
533289	01/16/2018	Reconciled		01/31/2018	Accounts Payable	JINES, DENZEL	\$5,003.00	\$5,003.00	\$0.00
533290	01/16/2018	Reconciled		01/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$450.99	\$450.99	\$0.00
533291	01/16/2018	Reconciled		01/31/2018	Accounts Payable	LAND OF LINCOLN LEGAL	\$360.00	\$360.00	\$0.00
533292	01/16/2018	Reconciled		01/31/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,972.65	\$1,972.65	\$0.00
533293	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MARKOVICH, TINA	\$34.75	\$34.75	\$0.00
533294	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$187.12	\$187.12	\$0.00
533295	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MEMORIAL HOSPITAL	\$392.52	\$392.52	\$0.00
533296	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	\$2,183.45	\$2,183.45	\$0.00
533297	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$640.89	\$640.89	\$0.00
533298	01/16/2018	Reconciled		01/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,050.02	\$1,050.02	\$0.00
533299	01/16/2018	Open			Accounts Payable	NORTHWAY, DEBORAH	\$25.15		
533300	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PATRICK L MOLT M.D.	\$1,530.30	\$1,530.30	\$0.00
533301	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$233.27	\$233.27	\$0.00
533302	01/16/2018	Open			Accounts Payable	POOL ADMINISTRATION INC	\$15,032.97		
533303	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$144.98	\$144.98	\$0.00
533304	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41	\$20,873.41	\$0.00
533305	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$306.21	\$306.21	\$0.00
533306	01/16/2018	Reconciled		01/31/2018	Accounts Payable	QUEST DIAGNOSTICS	\$151.86	\$151.86	\$0.00
533307	01/16/2018	Reconciled		01/31/2018	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$109.02	\$109.02	\$0.00
533308	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$479.82	\$479.82	\$0.00
533309	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
533310	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SMILE TEAM DENTAL	\$8,254.00	\$8,254.00	\$0.00
533311	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SONES FAMILY DENTAL	\$3,378.00	\$3,378.00	\$0.00
533312	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$759.40	\$759.40	\$0.00
533313	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$250.00	\$250.00	\$0.00
533314	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
533315	01/16/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$15,945.00		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533316	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$80.34	\$80.34	\$0.00
533317	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ST MARYS HOSPITAL	\$1,262.58	\$1,262.58	\$0.00
533318	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$47,896.20	\$47,896.20	\$0.00
533319	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$278.00	\$278.00	\$0.00
533320	01/16/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
533321	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$104.44	\$104.44	\$0.00
533322	01/16/2018	Reconciled		01/31/2018	Accounts Payable	STERICYCLE, INC.	\$120.93	\$120.93	\$0.00
533323	01/16/2018	Reconciled		01/31/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,570.00	\$1,570.00	\$0.00
533324	01/16/2018	Open			Accounts Payable	VALENTINE, SHARON	\$49.76		
533325	01/16/2018	Open			Accounts Payable	WALSH, MELISSA	\$135.89		
533326	01/16/2018	Reconciled		01/31/2018	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,491.09	\$9,491.09	\$0.00
533327	01/16/2018	Reconciled		01/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00	\$65.00	\$0.00
533328	01/16/2018	Reconciled		01/31/2018	Accounts Payable	WEBSTER, JEFFERY	\$344.55	\$344.55	\$0.00
533329	01/16/2018	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$20.87		
533330	01/16/2018	Reconciled		01/31/2018	Accounts Payable	FRANKE, CHARLES, J.	\$150.00	\$150.00	\$0.00
533331	01/11/2018	Reconciled		01/31/2018	Accounts Payable	CROISSANT, BETTY	\$194.21	\$194.21	\$0.00
533332	01/11/2018	Open			Accounts Payable	AT&T	\$70.78		
533333	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$160.33	\$160.33	\$0.00
533334	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$19.23	\$19.23	\$0.00
533335	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$37.75	\$37.75	\$0.00
533336	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ROWAN, ROBERT	\$425.00	\$425.00	\$0.00
533337	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ABSOPURE WATER CO	\$57.25	\$57.25	\$0.00
533338	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AGALLO, CATHERINE	\$2,000.00	\$2,000.00	\$0.00
533339	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN MESSAGING	\$805.10	\$805.10	\$0.00
533340	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$21.00	\$21.00	\$0.00
533341	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$86.01	\$86.01	\$0.00
533342	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$45.85	\$45.85	\$0.00
533343	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$1,103.66	\$1,103.66	\$0.00
533344	01/17/2018	Reconciled		01/31/2018	Accounts Payable	BRADAC, MARGARET	\$62.59	\$62.59	\$0.00
533345	01/17/2018	Reconciled		01/31/2018	Accounts Payable	BURCKHARDT, DEBRA	\$360.00	\$360.00	\$0.00
533346	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.16	\$97.16	\$0.00
533347	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
533348	01/17/2018	Reconciled		01/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25	\$2,931.25	\$0.00
533349	01/17/2018	Reconciled		01/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
533350	01/17/2018	Reconciled		01/31/2018	Accounts Payable	EBIX INC	\$825.00	\$825.00	\$0.00
533402	01/17/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$117.54		
533403	01/17/2018	Reconciled		01/31/2018	Accounts Payable	BEELMAN LOGISTICS	\$518.31	\$518.31	\$0.00
533404	01/17/2018	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$95.00		
533405	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CCP INDUSTRIES	\$305.69	\$305.69	\$0.00
533406	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CHEMCO INDUSTRIES INC	\$73.95	\$73.95	\$0.00
533407	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$99.33	\$99.33	\$0.00
533408	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03	\$51.03	\$0.00
533409	01/17/2018	Reconciled		01/31/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533410	01/17/2018	Reconciled		01/31/2018	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$6,091.37	\$6,091.37	\$0.00
533411	01/17/2018	Reconciled		01/31/2018	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$60.00	\$60.00	\$0.00
533412	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$83.30	\$83.30	\$0.00
533413	01/17/2018	Reconciled		01/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05	\$2,395.05	\$0.00
533414	01/17/2018	Reconciled		01/31/2018	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$76.02	\$76.02	\$0.00
533415	01/17/2018	Reconciled		01/31/2018	Accounts Payable	LIESE LUMBER COMPANY, INC	\$66.00	\$66.00	\$0.00
533416	01/17/2018	Reconciled		01/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$90.00	\$90.00	\$0.00
533417	01/17/2018	Reconciled		01/31/2018	Accounts Payable	NAPA	\$73.21	\$73.21	\$0.00
533418	01/17/2018	Open			Accounts Payable	OFFICE DEPOT	\$64.11		
533419	01/17/2018	Reconciled		01/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$225.00	\$225.00	\$0.00
533420	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SCI ENGINEERING, INC.	\$315.60	\$315.60	\$0.00
533421	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$25.00	\$25.00	\$0.00
533422	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$16,020.30	\$16,020.30	\$0.00
533423	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20	\$37.20	\$0.00
533424	01/17/2018	Reconciled		01/31/2018	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$89.99	\$89.99	\$0.00
533425	01/17/2018	Reconciled		01/31/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$4,868.05	\$4,868.05	\$0.00
533426	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ECOLAB	\$792.23	\$792.23	\$0.00
533427	01/17/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$118.53	\$118.53	\$0.00
533428	01/17/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER	\$187.69	\$187.69	\$0.00
533429	01/17/2018	Reconciled		01/31/2018	Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,941.36	\$1,941.36	\$0.00
533430	01/17/2018	Reconciled		01/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$354.79	\$354.79	\$0.00
533431	01/17/2018	Reconciled		01/31/2018	Accounts Payable	HSBS ST. ELIZABETH'S HOSPITAL	\$375.00	\$375.00	\$0.00
533432	01/17/2018	Reconciled		01/31/2018	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33	\$3,812.33	\$0.00
533433	01/17/2018	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
533434	01/17/2018	Reconciled		01/31/2018	Accounts Payable	IRON MOUNTAIN INC	\$402.37	\$402.37	\$0.00
533435	01/17/2018	Open			Accounts Payable	JONES, DORIS, MAE	\$102,950.00		
533436	01/17/2018	Open			Accounts Payable	JONES, DORIS , MAE	\$5,000.00		
533437	01/17/2018	Open			Accounts Payable	JONES, DORIS , MAE	\$2,600.00		
533438	01/17/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$489.75	\$489.75	\$0.00
533439	01/17/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$1,539.00	\$1,539.00	\$0.00
533440	01/17/2018	Reconciled		01/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05	\$998.05	\$0.00
533441	01/17/2018	Reconciled		01/31/2018	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
533442	01/17/2018	Reconciled		01/31/2018	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$5,834.00	\$5,834.00	\$0.00
533443	01/17/2018	Reconciled		01/31/2018	Accounts Payable	MENGES, GRANT	\$81.99	\$81.99	\$0.00
533444	01/17/2018	Reconciled		01/31/2018	Accounts Payable	NETWORK IMAGING	\$521.88	\$521.88	\$0.00
533445	01/17/2018	Reconciled		01/31/2018	Accounts Payable	NIELSEN, AMY	\$360.00	\$360.00	\$0.00
533446	01/17/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$21.99	\$21.99	\$0.00
533447	01/17/2018	Reconciled		01/31/2018	Accounts Payable	PEI	\$60.00	\$60.00	\$0.00
533448	01/17/2018	Reconciled		01/31/2018	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99	\$1,027.99	\$0.00
533449	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SAM'S CLUB	\$75.86	\$75.86	\$0.00
533450	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,619.68	\$1,619.68	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533451	01/17/2018	Reconciled		01/31/2018	Accounts Payable	STERICYCLE, INC.	\$134.47	\$134.47	\$0.00
533452	01/17/2018	Reconciled		01/31/2018	Accounts Payable	SUAREZ, THERESE	\$208.12	\$208.12	\$0.00
533453	01/17/2018	Reconciled		01/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$598.00	\$598.00	\$0.00
533454	01/17/2018	Reconciled		01/31/2018	Accounts Payable	VERIZON WIRELESS	\$1,009.14	\$1,009.14	\$0.00
533455	01/17/2018	Reconciled		01/31/2018	Accounts Payable	WELCH, KARA	\$360.00	\$360.00	\$0.00
533456	01/17/2018	Reconciled		01/31/2018	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$78,786.21	\$78,786.21	\$0.00
533457	01/17/2018	Reconciled		01/31/2018	Accounts Payable	WILLIAMS, CURTIS	\$111.28	\$111.28	\$0.00
533458	01/17/2018	Reconciled		01/31/2018	Accounts Payable	AT&T MOBILITY	\$154.75	\$154.75	\$0.00
533459	01/22/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$303.68	\$303.68	\$0.00
533460	01/22/2018	Reconciled		01/31/2018	Accounts Payable	AMEREN ILLINOIS	\$7.00	\$7.00	\$0.00
533461	01/22/2018	Reconciled		01/31/2018	Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00	\$400.00	\$0.00
533462	01/22/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$90.41		
533463	01/29/2018	Open			Accounts Payable	AGNES BUGAJ	\$67.88		
533464	01/29/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$412.65		
533465	01/29/2018	Open			Accounts Payable	BERGKOETTER, PAUL	\$42.51		
533466	01/29/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,235.86		
533467	01/29/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$34.95		
533468	01/29/2018	Open			Accounts Payable	CADELL, CHARLES, G	\$150.00		
533469	01/29/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$5,451.00		
533470	01/29/2018	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$125.64		
533471	01/29/2018	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$17,262.00		
533472	01/29/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$398.51		
533473	01/29/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$88.38		
533474	01/29/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$7,610.00		
533475	01/29/2018	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$812.68		
533476	01/29/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$124.31		
533477	01/29/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$99.97		
533478	01/29/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$238.90		
533479	01/29/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$20.17		
533480	01/29/2018	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,472.56		
533481	01/29/2018	Open			Accounts Payable	EMK CONSULTING LLC	\$812.50		
533482	01/29/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,116.00		
533483	01/29/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$227.21		
533484	01/29/2018	Open			Accounts Payable	FIDLAR COMPANIES	\$1,961.19		
533485	01/29/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99		
533486	01/29/2018	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	\$429.00		
533487	01/29/2018	Open			Accounts Payable	HAENTZLER, STEVEN	\$15.00		
533488	01/29/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,565.18		
533489	01/29/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$2,012.97		
533490	01/29/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$56.14		
533491	01/29/2018	Open			Accounts Payable	IACC TREASURER	\$505.00		
533492	01/29/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$13,463.00		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533493	01/29/2018	Open			Accounts Payable	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	\$1,560.00		
533494	01/29/2018	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$78.75		
533495	01/29/2018	Open			Accounts Payable	INTAB INC	\$2,079.50		
533496	01/29/2018	Open			Accounts Payable	JENNIE POOLE	\$8.63		
533497	01/29/2018	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$235.00		
533498	01/29/2018	Reconciled		01/31/2018	Accounts Payable	KAHALAH CLAY	\$6.00	\$6.00	\$0.00
533499	01/29/2018	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$204.00		
533500	01/29/2018	Open			Accounts Payable	MS MITCH CONSULTING	\$23,800.00		
533501	01/29/2018	Open			Accounts Payable	NAPA	\$39.78		
533502	01/29/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$101.14		
533503	01/29/2018	Open			Accounts Payable	PCM	\$4,818.30		
533504	01/29/2018	Reconciled		01/31/2018	Accounts Payable	PETTY CASH	\$191.39	\$191.39	\$0.00
533505	01/29/2018	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$4,632.55		
533506	01/29/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,328.19	\$5,328.19	\$0.00
533507	01/29/2018	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$442.70		
533508	01/29/2018	Reconciled		01/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
533509	01/29/2018	Open			Accounts Payable	RJ KOOL COMPANY	\$549.21		
533510	01/29/2018	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$143,800.00		
533511	01/29/2018	Open			Accounts Payable	SAVE	\$27,132.00		
533512	01/29/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$33.25		
533513	01/29/2018	Open			Accounts Payable	SCHRADER, MONICA	\$72.00		
533514	01/29/2018	Open			Accounts Payable	SECRETARY OF STATE	\$202.00		
533515	01/29/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$155.83		
533516	01/29/2018	Open			Accounts Payable	SILEC	\$850.00		
533517	01/29/2018	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$331.87		
533518	01/29/2018	Open			Accounts Payable	STEAK OUT	\$257.94		
533519	01/29/2018	Open			Accounts Payable	SWITZERS, INC.	\$334.72		
533520	01/29/2018	Open			Accounts Payable	SWITZERS, INC.	\$47.50		
533521	01/29/2018	Open			Accounts Payable	TASC INC	\$4,944.40		
533522	01/29/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$14,378.77		
533523	01/29/2018	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$1,070.00		
533524	01/29/2018	Open			Accounts Payable	TOWN HALL SPORTS	\$90.00		
533525	01/29/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00		
533526	01/29/2018	Open			Accounts Payable	UMB CARD SERVICE	\$37.70		
533527	01/29/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$8.43		
533529	01/29/2018	Open			Accounts Payable	US FOODS, INC	\$756.34		
533530	01/29/2018	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
533531	01/29/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$58.34		
533532	01/29/2018	Open			Accounts Payable	RENTH, RUSSELL, R	\$300.00		
533533	01/29/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$720.75		
533534	01/24/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$254.48		
533535	01/24/2018	Open			Accounts Payable	AT&T	\$50.23		
533536	01/24/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$40.21		
533537	01/24/2018	Reconciled		01/31/2018	Accounts Payable	GATEWAY MOTOR CO	\$1,563.89	\$1,563.89	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533538	01/24/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$295.20	\$295.20	\$0.00
533539	01/24/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
533540	01/24/2018	Reconciled		01/31/2018	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$1,489.00	\$1,489.00	\$0.00
533541	01/24/2018	Open			Accounts Payable	AMEREN IP	\$365.73		
533542	01/24/2018	Open			Accounts Payable	AMEREN IP	\$44.98		
533543	01/24/2018	Open			Accounts Payable	AMEREN IP	\$569.80		
533544	01/24/2018	Reconciled		01/31/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$72.56	\$72.56	\$0.00
533545	01/24/2018	Open			Accounts Payable	AT&T	\$41.16		
533546	01/24/2018	Open			Accounts Payable	AT&T	\$6.11		
533547	01/24/2018	Open			Accounts Payable	AT&T	\$718.29		
533548	01/24/2018	Reconciled		01/31/2018	Accounts Payable	AT&T MOBILITY	\$135.39	\$135.39	\$0.00
533549	01/24/2018	Reconciled		01/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$2,150.00	\$2,150.00	\$0.00
533550	01/24/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$51,700.00		
533551	01/24/2018	Reconciled		01/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$418.14	\$418.14	\$0.00
533552	01/24/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,857.00		
533553	01/24/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,561.60		
533554	01/24/2018	Reconciled		01/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$290.23	\$290.23	\$0.00
533555	01/24/2018	Reconciled		01/31/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,875.00	\$6,875.00	\$0.00
533556	01/24/2018	Reconciled		01/31/2018	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.44	\$47.44	\$0.00
533557	01/24/2018	Open			Accounts Payable	LORI A LEHR-KNAPP	\$350.00		
533558	01/24/2018	Reconciled		01/31/2018	Accounts Payable	MURPHY COMPANY	\$1,660.88	\$1,660.88	\$0.00
533559	01/24/2018	Open			Accounts Payable	PCM	\$1,250.56		
533560	01/24/2018	Reconciled		01/31/2018	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
533561	01/24/2018	Reconciled		01/31/2018	Accounts Payable	RESPONDER PUBLIC SAFETY EQUIPMENT	\$585.61	\$585.61	\$0.00
533562	01/24/2018	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
533563	01/24/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$2,612.76		
533564	01/24/2018	Open			Accounts Payable	SPRINT	\$31.74		
533565	01/24/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$136.12	\$136.12	\$0.00
533566	01/24/2018	Reconciled		01/31/2018	Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00	\$75,000.00	\$0.00
533567	01/24/2018	Reconciled		01/31/2018	Accounts Payable	TRAMMELL, LINDSAY	\$500.00	\$500.00	\$0.00
533568	01/31/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$2,921.34		
533569	01/31/2018	Open			Accounts Payable	AT&T	\$459.99		
533570	01/31/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$36,083.12		
533571	01/31/2018	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$27,328.72		
533572	01/31/2018	Open			Accounts Payable	JULIE, INC	\$2,296.55		
533573	01/31/2018	Open			Accounts Payable	KINNEY CONTRACTORS, INC.	\$22,219.01		
533574	01/31/2018	Open			Accounts Payable	OFFICE DEPOT	\$15.99		
533575	01/31/2018	Open			Accounts Payable	OFFICE DEPOT	\$118.37		
533576	01/31/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$41.25		
533577	01/31/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$642.53		
533578	01/31/2018	Open			Accounts Payable	AMEREN IP	\$526.49		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533579	01/31/2018	Open			Accounts Payable	AMEREN IP	\$447.99		
533580	01/31/2018	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$46,915.16		
533581	01/31/2018	Open			Accounts Payable	AT&T	\$564.92		
533582	01/31/2018	Open			Accounts Payable	AT&T	\$98.97		
533583	01/31/2018	Open			Accounts Payable	AT&T	\$5.94		
533584	01/31/2018	Open			Accounts Payable	AT&T	\$2,803.49		
533585	01/31/2018	Open			Accounts Payable	AT&T	\$229.14		
533586	01/31/2018	Open			Accounts Payable	AT&T	\$151.33		
533587	01/31/2018	Open			Accounts Payable	AT&T	\$169.48		
533588	01/31/2018	Open			Accounts Payable	AT&T	\$251.46		
533589	01/31/2018	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$46,347.84		
533590	01/31/2018	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$197.60		
533591	01/31/2018	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,010.20		
533592	01/31/2018	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$180.00		
533593	01/31/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$228.67		
533594	01/31/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$185.54		
533595	01/31/2018	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$10,639.59		
533596	01/31/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
533597	01/31/2018	Open			Accounts Payable	DEVNET, INC.	\$1,875.00		
533598	01/31/2018	Open			Accounts Payable	DIRECT TV	\$78.38		
533599	01/31/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$42.99		
533600	01/31/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$31.75		
533601	01/31/2018	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$148.18		
533602	01/31/2018	Open			Accounts Payable	FOODLAND	\$220.00		
533603	01/31/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$115.00		
533604	01/31/2018	Open			Accounts Payable	FRONTIER	\$384.06		
533605	01/31/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,080.40		
533606	01/31/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$281.41		
533607	01/31/2018	Open			Accounts Payable	HUELS OIL CO.	\$1,161.80		
533608	01/31/2018	Open			Accounts Payable	HUSCH BLACKWELL	\$12,215.25		
533609	01/31/2018	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$129,989.87		
533610	01/31/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$215.04		
533611	01/31/2018	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	\$20.00		
533612	01/31/2018	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$1,360.00		
533613	01/31/2018	Open			Accounts Payable	MEI-SHRM	\$300.00		
533614	01/31/2018	Open			Accounts Payable	MERCK SHARP & DOHME CORP	\$2,084.13		
533615	01/31/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$150.00		
533616	01/31/2018	Open			Accounts Payable	PETTY CASH	\$143.73		
533617	01/31/2018	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,860.68		
533618	01/31/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$90.00		
533619	01/31/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,691.73		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533620	01/31/2018	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$5,888.00		
533621	01/31/2018	Open			Accounts Payable	ULINE	\$72.67		
533622	01/31/2018	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
533623	01/31/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$515.83		
533624	01/31/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$1,185.42		
533625	01/31/2018	Open			Accounts Payable	WIPFLI LLP	\$2,345.00		
533626	01/31/2018	Open			Accounts Payable	CAREY, JULIAN	\$722.90		
533627	01/31/2018	Open			Accounts Payable	KEEFE, TABITHA	\$152.05		
533628	01/31/2018	Open			Accounts Payable	REID, RONNIECIA	\$192.05		
533629	01/31/2018	Open			Accounts Payable	SCHILDKNECT, CURTIS	\$167.90		
533630	01/31/2018	Open			Accounts Payable	VAN TOLL, DAVID	\$40.00		
Type Check Totals:						514 Transactions	\$2,038,862.60	\$1,018,160.97	\$0.00
<u>EFT</u>									
6047	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$530.65		
6048	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
6049	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$183.90		
6050	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$355.11		
6051	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$353.05		
6052	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$29.39		
6053	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$178.98		
6054	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$186.90		
6055	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$380.80		
6056	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$65.32		
6057	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$15.01		
6058	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.00		
6059	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.62		
6060	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$18.34		
6061	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$24.32		
6062	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.09		
6063	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$80.47		
6064	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
6065	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
6066	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$255.99		
6067	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$66.95		
6068	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$235.86		
6069	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$889.23		
6070	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$530.65)		
6071	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$399.00		
6072	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$134.63		
6073	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$366.95		
6074	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
6075	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,009.92		
6076	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$187.03		
6077	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6078	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$590.64		
6079	01/01/2018	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$15,947.07		
6080	01/16/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$97,448.77		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6081	01/12/2018	Open			Accounts Payable	UMB CARD SERVICE	\$784.54		
6082	01/12/2018	Open			Accounts Payable	UMB CARD SERVICE	\$139.27		
6083	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6084	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$553.93		
6085	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$181.58		
6086	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$48.96		
6087	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$241.99		
6088	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$94.55		
6089	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$51.90		
6090	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6091	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,268.24		
6092	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$254.97		
6093	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$240.21		
6094	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$359.70		
6095	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$574.93		
6096	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$288.33		
6097	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$423.54		
6098	01/01/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$84,149.24		
6099	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$179.96)		
6100	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$143.96		
6101	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$522.00		
6102	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,273.40		
6103	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$13.96)		
6104	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$8.65		
6105	01/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$853.09		
6106	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.30		
6107	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$31.60		
6108	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$159.25		
6109	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5.49		
6110	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$18.54		
6111	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$29.21		
6112	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$13.05		
6113	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$121.65		
6114	01/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$898.00		
6115	01/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.06		
6116	01/29/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
Type EFT Totals:							\$386,385.11		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$1,020,701.63	\$0.00
	Reconciled	344	\$1,018,160.97	\$1,018,160.97
	Stopped	0	\$0.00	\$0.00
	Total	514	\$2,038,862.60	\$1,018,160.97
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$386,385.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	70	\$386,385.11	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	240	\$1,407,086.74	\$0.00	
					Reconciled	344	\$1,018,160.97	\$1,018,160.97	
					Stopped	0	\$0.00	\$0.00	
					Total	584	\$2,425,247.71	\$1,018,160.97	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
15	01/05/2018	Reconciled		01/31/2018	Payroll Check	WISE, MARILYN, K.	\$1,188.98	\$1,188.98	\$0.00
468237	01/05/2018	Reconciled		01/31/2018	Payroll Check	BROWN, DARIAN, U.	\$585.76	\$585.76	\$0.00
468238	01/05/2018	Reconciled		01/31/2018	Payroll Check	GASS, ADAM	\$824.99	\$824.99	\$0.00
468239	01/05/2018	Reconciled		01/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$120.43	\$120.43	\$0.00
468240	01/05/2018	Reconciled		01/31/2018	Payroll Check	GUMBER, ERIC, J	\$770.13	\$770.13	\$0.00
468241	01/05/2018	Reconciled		01/31/2018	Payroll Check	HURST, LEWIS D.	\$1,012.54	\$1,012.54	\$0.00
468242	01/05/2018	Reconciled		01/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$71.10	\$71.10	\$0.00
468243	01/05/2018	Reconciled		01/31/2018	Payroll Check	MILLARD, MARVIS E.	\$944.38	\$944.38	\$0.00
468244	01/05/2018	Reconciled		01/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$242.11	\$242.11	\$0.00
468245	01/05/2018	Reconciled		01/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,023.96	\$1,023.96	\$0.00
468246	01/05/2018	Reconciled		01/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$851.49	\$851.49	\$0.00
468247	01/05/2018	Reconciled		01/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$874.04	\$874.04	\$0.00
468248	01/05/2018	Reconciled		01/31/2018	Payroll Check	GATES, LAPORCHIA	\$741.91	\$741.91	\$0.00
468249	01/05/2018	Reconciled		01/31/2018	Payroll Check	GRIFFIN, DEIDRA	\$722.35	\$722.35	\$0.00
468250	01/05/2018	Reconciled		01/31/2018	Payroll Check	HENRY, ELIZABETH	\$695.18	\$695.18	\$0.00
468251	01/05/2018	Reconciled		01/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$755.55	\$755.55	\$0.00
468252	01/05/2018	Reconciled		01/31/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$807.76	\$807.76	\$0.00
468253	01/05/2018	Reconciled		01/31/2018	Payroll Check	PEARSON, KIANA, M.	\$813.69	\$813.69	\$0.00
468254	01/05/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
468255	01/05/2018	Reconciled		01/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,254.86	\$1,254.86	\$0.00
468256	01/05/2018	Reconciled		01/31/2018	Payroll Check	NICHOLS, JAMES	\$788.58	\$788.58	\$0.00
468257	01/05/2018	Reconciled		01/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
468258	01/05/2018	Reconciled		01/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$712.26	\$712.26	\$0.00
468259	01/05/2018	Reconciled		01/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$767.10	\$767.10	\$0.00
468260	01/05/2018	Reconciled		01/31/2018	Payroll Check	PURVIANCE , DEBORAH	\$781.76	\$781.76	\$0.00
468261	01/05/2018	Reconciled		01/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,283.22	\$2,283.22	\$0.00
468262	01/05/2018	Reconciled		01/31/2018	Payroll Check	GARTNEY, ANTHONY	\$800.29	\$800.29	\$0.00
468263	01/05/2018	Reconciled		01/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$217.30	\$217.30	\$0.00
468264	01/05/2018	Reconciled		01/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.72	\$239.72	\$0.00
468265	01/05/2018	Reconciled		01/31/2018	Payroll Check	ROUSSEAU, MICHAEL J.	\$220.72	\$220.72	\$0.00
468266	01/05/2018	Reconciled		01/31/2018	Payroll Check	SKINNER, GREGORY M.	\$195.43	\$195.43	\$0.00
468267	01/05/2018	Reconciled		01/31/2018	Payroll Check	STIEHL, JAMES P.	\$421.31	\$421.31	\$0.00
468268	01/05/2018	Reconciled		01/31/2018	Payroll Check	MITCHELL, VERA A.	\$756.30	\$756.30	\$0.00
468269	01/05/2018	Reconciled		01/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$711.86	\$711.86	\$0.00
468270	01/05/2018	Reconciled		01/31/2018	Payroll Check	REEB, RICHARD J.	\$1,286.61	\$1,286.61	\$0.00
468271	01/05/2018	Reconciled		01/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$900.23	\$900.23	\$0.00
468272	01/05/2018	Reconciled		01/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,464.12	\$1,464.12	\$0.00
468273	01/05/2018	Reconciled		01/31/2018	Payroll Check	BEGGS, ROBERT R.	\$952.37	\$952.37	\$0.00
468274	01/05/2018	Reconciled		01/31/2018	Payroll Check	GOODWIN, MICHAEL	\$595.49	\$595.49	\$0.00
468275	01/05/2018	Reconciled		01/31/2018	Payroll Check	MEIER, JAMES E.	\$251.18	\$251.18	\$0.00
468276	01/05/2018	Reconciled		01/31/2018	Payroll Check	FLYNN, BRIAN D.	\$191.01	\$191.01	\$0.00
468277	01/05/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.29		
468278	01/05/2018	Reconciled		01/31/2018	Payroll Check	KOSKI, KENNETH J.	\$385.63	\$385.63	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468279	01/05/2018	Reconciled		01/31/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$179.02	\$179.02	\$0.00
468280	01/05/2018	Reconciled		01/31/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.30	\$328.30	\$0.00
468281	01/05/2018	Reconciled		01/31/2018	Payroll Check	MENGES, EUGENE C.	\$196.26	\$196.26	\$0.00
468282	01/05/2018	Reconciled		01/31/2018	Payroll Check	PHILO, THOMAS	\$1,878.29	\$1,878.29	\$0.00
468283	01/05/2018	Open			Payroll Check	RICE, PHIL R.	\$58.20		
468284	01/05/2018	Reconciled		01/31/2018	Payroll Check	ROUSTIO, RICHARD	\$848.47	\$848.47	\$0.00
468285	01/05/2018	Reconciled		01/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$414.97	\$414.97	\$0.00
468286	01/05/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$183.53		
468287	01/05/2018	Reconciled		01/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$436.64	\$436.64	\$0.00
468288	01/05/2018	Reconciled		01/31/2018	Payroll Check	JACKSON, THOMAS J.	\$0.00	\$0.00	\$0.00
468289	01/05/2018	Reconciled		01/31/2018	Payroll Check	KING, KEVIN	\$0.00	\$0.00	\$0.00
468290	01/05/2018	Reconciled		01/31/2018	Payroll Check	KOONCE, ERICA L.	\$1,067.87	\$1,067.87	\$0.00
468291	01/05/2018	Reconciled		01/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,220.34	\$1,220.34	\$0.00
468292	01/05/2018	Reconciled		01/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,019.60	\$1,019.60	\$0.00
468293	01/05/2018	Reconciled		01/31/2018	Payroll Check	MCCALL, YVONNE D.	\$925.46	\$925.46	\$0.00
468294	01/05/2018	Reconciled		01/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,691.80	\$1,691.80	\$0.00
468295	01/05/2018	Reconciled		01/31/2018	Payroll Check	WAGENER, JAMES D.	\$1,667.53	\$1,667.53	\$0.00
468296	01/05/2018	Reconciled		01/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,036.14	\$2,036.14	\$0.00
468297	01/05/2018	Reconciled		01/31/2018	Payroll Check	CREGGER, BRIAN K.	\$2,065.12	\$2,065.12	\$0.00
468298	01/05/2018	Reconciled		01/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,637.23	\$2,637.23	\$0.00
468299	01/05/2018	Reconciled		01/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,386.47	\$2,386.47	\$0.00
468300	01/05/2018	Reconciled		01/31/2018	Payroll Check	JENKS, JASON M.	\$1,604.41	\$1,604.41	\$0.00
468301	01/05/2018	Reconciled		01/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,519.44	\$1,519.44	\$0.00
468302	01/05/2018	Reconciled		01/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$645.88	\$645.88	\$0.00
468303	01/05/2018	Reconciled		01/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,636.62	\$1,636.62	\$0.00
468304	01/05/2018	Reconciled		01/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,260.76	\$1,260.76	\$0.00
468305	01/05/2018	Reconciled		01/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,904.24	\$1,904.24	\$0.00
468306	01/05/2018	Reconciled		01/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,702.22	\$1,702.22	\$0.00
468307	01/05/2018	Reconciled		01/31/2018	Payroll Check	MOYER, JASON S.	\$1,719.24	\$1,719.24	\$0.00
468308	01/05/2018	Reconciled		01/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,133.12	\$1,133.12	\$0.00
468309	01/05/2018	Reconciled		01/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$967.16	\$967.16	\$0.00
468310	01/05/2018	Reconciled		01/31/2018	Payroll Check	PATTERSON, MONIK, L.	\$1,188.20	\$1,188.20	\$0.00
468311	01/05/2018	Reconciled		01/31/2018	Payroll Check	SCHULTZ, COLETTE	\$660.20	\$660.20	\$0.00
468312	01/05/2018	Reconciled		01/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,177.50	\$1,177.50	\$0.00
468313	01/05/2018	Reconciled		01/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.35	\$746.35	\$0.00
468314	01/05/2018	Reconciled		01/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,064.21	\$1,064.21	\$0.00
468315	01/05/2018	Reconciled		01/31/2018	Payroll Check	KOCH, ALEXANDER	\$152.04	\$152.04	\$0.00
468316	01/05/2018	Reconciled		01/31/2018	Payroll Check	HARMS, JAMES	\$1,392.44	\$1,392.44	\$0.00
468317	01/05/2018	Reconciled		01/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,639.07	\$1,639.07	\$0.00
468318	01/05/2018	Reconciled		01/31/2018	Payroll Check	BONDS, RAYMOND	\$1,370.81	\$1,370.81	\$0.00
468319	01/05/2018	Reconciled		01/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,413.62	\$1,413.62	\$0.00
468320	01/05/2018	Reconciled		01/31/2018	Payroll Check	BROWN, JAMES	\$1,231.00	\$1,231.00	\$0.00
468321	01/05/2018	Reconciled		01/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,139.66	\$1,139.66	\$0.00
468322	01/05/2018	Reconciled		01/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,321.33	\$1,321.33	\$0.00
468323	01/05/2018	Reconciled		01/31/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,343.84	\$1,343.84	\$0.00
468324	01/05/2018	Reconciled		01/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,120.12	\$1,120.12	\$0.00
468325	01/05/2018	Reconciled		01/31/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
468326	01/05/2018	Reconciled		01/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,488.58	\$1,488.58	\$0.00
468327	01/05/2018	Reconciled		01/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
468328	01/05/2018	Reconciled		01/31/2018	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468329	01/05/2018	Reconciled		01/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,336.32	\$1,336.32	\$0.00
468330	01/05/2018	Reconciled		01/31/2018	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
468331	01/05/2018	Reconciled		01/31/2018	Payroll Check	JONES, EUGENE, W.	\$1,100.14	\$1,100.14	\$0.00
468332	01/05/2018	Reconciled		01/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,271.38	\$1,271.38	\$0.00
468333	01/05/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,012.00		
468334	01/05/2018	Reconciled		01/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$458.63	\$458.63	\$0.00
468335	01/05/2018	Reconciled		01/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,361.11	\$1,361.11	\$0.00
468336	01/05/2018	Reconciled		01/31/2018	Payroll Check	BECKER , ANDREW , J.	\$967.81	\$967.81	\$0.00
468337	01/05/2018	Reconciled		01/31/2018	Payroll Check	CUETO, CONSTANCE	\$272.30	\$272.30	\$0.00
468338	01/05/2018	Reconciled		01/31/2018	Payroll Check	JOHNSON, CORY, A.	\$957.92	\$957.92	\$0.00
468339	01/05/2018	Reconciled		01/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,357.64	\$1,357.64	\$0.00
468340	01/05/2018	Reconciled		01/31/2018	Payroll Check	MOSLEY, JASMINE, M.	\$210.26	\$210.26	\$0.00
468341	01/05/2018	Reconciled		01/31/2018	Payroll Check	POTRAWSKI, JOSHUA	\$407.43	\$407.43	\$0.00
468342	01/05/2018	Reconciled		01/31/2018	Payroll Check	SHERROD, CRYSTAL	\$348.24	\$348.24	\$0.00
468343	01/05/2018	Reconciled		01/31/2018	Payroll Check	SIMMONS, JORDIN	\$528.65	\$528.65	\$0.00
468344	01/05/2018	Reconciled		01/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$656.43	\$656.43	\$0.00
468345	01/05/2018	Reconciled		01/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$144.99	\$144.99	\$0.00
468346	01/05/2018	Reconciled		01/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.18	\$141.18	\$0.00
468347	01/12/2018	Reconciled		01/31/2018	Payroll Check	MOSLEY JR., LONNIE	\$662.31	\$662.31	\$0.00
468348	01/12/2018	Reconciled		01/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,528.45	\$2,528.45	\$0.00
468349	01/05/2018	Reconciled		01/31/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
468350	01/05/2018	Reconciled		01/31/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$159.72	\$159.72	\$0.00
468351	01/05/2018	Reconciled		01/31/2018	Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48	\$289.48	\$0.00
468352	01/05/2018	Reconciled		01/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
468353	01/05/2018	Reconciled		01/31/2018	Accounts Payable	IAM & AW DISTRICT 9	\$1,872.00	\$1,872.00	\$0.00
468354	01/05/2018	Reconciled		01/31/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,089.00	\$5,089.00	\$0.00
468355	01/05/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67	\$221.67	\$0.00
468356	01/05/2018	Reconciled		01/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
468357	01/05/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,692.80		
468358	01/05/2018	Reconciled		01/31/2018	Accounts Payable	LABORERS' LOCAL 459	\$600.00	\$600.00	\$0.00
468359	01/05/2018	Reconciled		01/31/2018	Accounts Payable	NCPERS - IL IMRF	\$3,968.00	\$3,968.00	\$0.00
468360	01/05/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,352.00	\$8,352.00	\$0.00
468361	01/05/2018	Reconciled		01/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
468362	01/05/2018	Reconciled		01/31/2018	Accounts Payable	RUSSELL C. SIMON	\$1,636.01	\$1,636.01	\$0.00
468363	01/05/2018	Reconciled		01/31/2018	Accounts Payable	SHINDLER & JOYCE	\$327.61	\$327.61	\$0.00
468364	01/05/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80	\$59.80	\$0.00
468365	01/05/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
468366	01/05/2018	Reconciled		01/31/2018	Accounts Payable	THEA RUBIN	\$113.91	\$113.91	\$0.00
468367	01/05/2018	Reconciled		01/31/2018	Accounts Payable	TITLE LENDERS, INC.	\$199.70	\$199.70	\$0.00
468368	01/05/2018	Reconciled		01/31/2018	Accounts Payable	UNITED WAY	\$383.80	\$383.80	\$0.00
468369	01/05/2018	Reconciled		01/31/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
468370	01/19/2018	Reconciled		01/31/2018	Payroll Check	BROWN, DARIAN, U.	\$574.12	\$574.12	\$0.00
468371	01/19/2018	Reconciled		01/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$248.20	\$248.20	\$0.00
468372	01/19/2018	Reconciled		01/31/2018	Payroll Check	GUMBER, ERIC, J	\$688.84	\$688.84	\$0.00
468373	01/19/2018	Reconciled		01/31/2018	Payroll Check	HURST, LEWIS D.	\$916.19	\$916.19	\$0.00
468374	01/19/2018	Reconciled		01/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$721.44	\$721.44	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468375	01/19/2018	Reconciled		01/31/2018	Payroll Check	MILLARD, MARVIS E.	\$914.27	\$914.27	\$0.00
468376	01/19/2018	Reconciled		01/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$137.90	\$137.90	\$0.00
468377	01/19/2018	Reconciled		01/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$977.91	\$977.91	\$0.00
468378	01/19/2018	Reconciled		01/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$674.37	\$674.37	\$0.00
468379	01/19/2018	Reconciled		01/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$875.34	\$875.34	\$0.00
468380	01/19/2018	Reconciled		01/31/2018	Payroll Check	GATES, LAPORCHIA	\$644.31	\$644.31	\$0.00
468381	01/19/2018	Reconciled		01/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$725.54	\$725.54	\$0.00
468382	01/19/2018	Reconciled		01/31/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$747.35	\$747.35	\$0.00
468383	01/19/2018	Reconciled		01/31/2018	Payroll Check	PEARSON, KIANA, M.	\$708.96	\$708.96	\$0.00
468384	01/19/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
468385	01/19/2018	Reconciled		01/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,206.20	\$1,206.20	\$0.00
468386	01/19/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
468387	01/19/2018	Reconciled		01/31/2018	Payroll Check	OAKS, DENNIS	\$171.88	\$171.88	\$0.00
468388	01/19/2018	Reconciled		01/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
468389	01/19/2018	Reconciled		01/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$728.26	\$728.26	\$0.00
468390	01/19/2018	Reconciled		01/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$709.69	\$709.69	\$0.00
468391	01/19/2018	Reconciled		01/31/2018	Payroll Check	PURVIANCE , DEBORAH	\$656.83	\$656.83	\$0.00
468392	01/19/2018	Reconciled		01/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,182.62	\$2,182.62	\$0.00
468393	01/19/2018	Reconciled		01/31/2018	Payroll Check	GARTNEY, ANTHONY	\$676.18	\$676.18	\$0.00
468394	01/19/2018	Reconciled		01/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$12.24	\$12.24	\$0.00
468395	01/19/2018	Reconciled		01/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$1.86	\$1.86	\$0.00
468396	01/19/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.08		
468397	01/19/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
468398	01/19/2018	Reconciled		01/31/2018	Payroll Check	SKINNER, GREGORY M.	\$11.59	\$11.59	\$0.00
468399	01/19/2018	Reconciled		01/31/2018	Payroll Check	STIEHL, JAMES P.	\$204.27	\$204.27	\$0.00
468400	01/19/2018	Reconciled		01/31/2018	Payroll Check	MITCHELL, VERA A.	\$729.49	\$729.49	\$0.00
468401	01/19/2018	Reconciled		01/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$724.77	\$724.77	\$0.00
468402	01/19/2018	Reconciled		01/31/2018	Payroll Check	REEB, RICHARD J.	\$1,329.24	\$1,329.24	\$0.00
468403	01/19/2018	Reconciled		01/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$835.63	\$835.63	\$0.00
468404	01/19/2018	Reconciled		01/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,329.22	\$1,329.22	\$0.00
468405	01/19/2018	Reconciled		01/31/2018	Payroll Check	BEGGS, ROBERT R.	\$1,003.41	\$1,003.41	\$0.00
468406	01/19/2018	Reconciled		01/31/2018	Payroll Check	GOODWIN, MICHAEL	\$487.81	\$487.81	\$0.00
468407	01/19/2018	Reconciled		01/31/2018	Payroll Check	MEIER, JAMES E.	\$449.61	\$449.61	\$0.00
468408	01/19/2018	Reconciled		01/31/2018	Payroll Check	FLYNN, BRIAN D.	\$82.65	\$82.65	\$0.00
468409	01/19/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$1.15		
468410	01/19/2018	Reconciled		01/31/2018	Payroll Check	KOSKI, KENNETH J.	\$397.63	\$397.63	\$0.00
468411	01/19/2018	Reconciled		01/31/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35	\$3.35	\$0.00
468412	01/19/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.94		
468413	01/19/2018	Reconciled		01/31/2018	Payroll Check	MENGES, EUGENE C.	\$2.12	\$2.12	\$0.00
468414	01/19/2018	Reconciled		01/31/2018	Payroll Check	PHILO, THOMAS	\$1,735.39	\$1,735.39	\$0.00
468415	01/19/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
468416	01/19/2018	Reconciled		01/31/2018	Payroll Check	ROUSTIO, RICHARD	\$747.57	\$747.57	\$0.00
468417	01/19/2018	Reconciled		01/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$330.61	\$330.61	\$0.00
468418	01/19/2018	Reconciled		01/31/2018	Payroll Check	COLEMAN, ARIELL	\$339.92	\$339.92	\$0.00
468419	01/19/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$30.59		
468420	01/19/2018	Reconciled		01/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$117.21	\$117.21	\$0.00
468421	01/19/2018	Reconciled		01/31/2018	Payroll Check	JACKSON, THOMAS J.	\$0.00	\$0.00	\$0.00
468422	01/19/2018	Reconciled		01/31/2018	Payroll Check	KING, KEVIN	\$0.00	\$0.00	\$0.00
468423	01/19/2018	Reconciled		01/31/2018	Payroll Check	KOONCE, ERICA L.	\$958.73	\$958.73	\$0.00
468424	01/19/2018	Reconciled		01/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,139.57	\$1,139.57	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468425	01/19/2018	Reconciled		01/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$989.60	\$989.60	\$0.00
468426	01/19/2018	Reconciled		01/31/2018	Payroll Check	MCCALL, YVONNE D.	\$824.89	\$824.89	\$0.00
468427	01/19/2018	Reconciled		01/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,673.91	\$1,673.91	\$0.00
468428	01/19/2018	Reconciled		01/31/2018	Payroll Check	WAGENER, JAMES D.	\$1,168.77	\$1,168.77	\$0.00
468429	01/19/2018	Reconciled		01/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,375.69	\$2,375.69	\$0.00
468430	01/19/2018	Reconciled		01/31/2018	Payroll Check	CREGGER, BRIAN K.	\$1,988.13	\$1,988.13	\$0.00
468431	01/19/2018	Reconciled		01/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,676.70	\$2,676.70	\$0.00
468432	01/19/2018	Reconciled		01/31/2018	Payroll Check	HAAKE, ALAN J.	\$1,834.88	\$1,834.88	\$0.00
468433	01/19/2018	Reconciled		01/31/2018	Payroll Check	JENKS, JASON M.	\$1,598.63	\$1,598.63	\$0.00
468434	01/19/2018	Reconciled		01/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,499.57	\$1,499.57	\$0.00
468435	01/19/2018	Reconciled		01/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$612.25	\$612.25	\$0.00
468436	01/19/2018	Reconciled		01/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,474.68	\$1,474.68	\$0.00
468437	01/19/2018	Reconciled		01/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,500.19	\$1,500.19	\$0.00
468438	01/19/2018	Reconciled		01/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,774.81	\$1,774.81	\$0.00
468439	01/19/2018	Reconciled		01/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,551.51	\$1,551.51	\$0.00
468440	01/19/2018	Reconciled		01/31/2018	Payroll Check	MOYER, JASON S.	\$1,749.26	\$1,749.26	\$0.00
468441	01/19/2018	Reconciled		01/31/2018	Payroll Check	COATS, MARGARET R.	\$956.91	\$956.91	\$0.00
468442	01/19/2018	Reconciled		01/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,113.07	\$1,113.07	\$0.00
468443	01/19/2018	Reconciled		01/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$846.27	\$846.27	\$0.00
468444	01/19/2018	Reconciled		01/31/2018	Payroll Check	PATTERSON, MONIK, L.	\$1,171.08	\$1,171.08	\$0.00
468445	01/19/2018	Reconciled		01/31/2018	Payroll Check	SCHULTZ, COLETTE	\$560.37	\$560.37	\$0.00
468446	01/19/2018	Reconciled		01/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,147.25	\$1,147.25	\$0.00
468447	01/19/2018	Reconciled		01/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.35	\$746.35	\$0.00
468448	01/19/2018	Reconciled		01/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,000.23	\$1,000.23	\$0.00
468449	01/19/2018	Reconciled		01/31/2018	Payroll Check	KOCH, ALEXANDER	\$194.61	\$194.61	\$0.00
468450	01/19/2018	Reconciled		01/31/2018	Payroll Check	HARMS, JAMES	\$1,231.20	\$1,231.20	\$0.00
468451	01/19/2018	Reconciled		01/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,459.89	\$1,459.89	\$0.00
468452	01/19/2018	Reconciled		01/31/2018	Payroll Check	BONDS, RAYMOND	\$1,857.06	\$1,857.06	\$0.00
468453	01/19/2018	Reconciled		01/31/2018	Payroll Check	BRANSON JR., VERTIS	\$2,079.05	\$2,079.05	\$0.00
468454	01/19/2018	Reconciled		01/31/2018	Payroll Check	BROWN, JAMES	\$1,310.38	\$1,310.38	\$0.00
468455	01/19/2018	Reconciled		01/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,347.42	\$1,347.42	\$0.00
468456	01/19/2018	Reconciled		01/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,768.18	\$1,768.18	\$0.00
468457	01/19/2018	Reconciled		01/31/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,217.54	\$1,217.54	\$0.00
468458	01/19/2018	Reconciled		01/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,596.26	\$1,596.26	\$0.00
468459	01/19/2018	Reconciled		01/31/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
468460	01/19/2018	Reconciled		01/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,658.76	\$1,658.76	\$0.00
468461	01/19/2018	Reconciled		01/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
468462	01/19/2018	Reconciled		01/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,493.31	\$1,493.31	\$0.00
468463	01/19/2018	Reconciled		01/31/2018	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
468464	01/19/2018	Reconciled		01/31/2018	Payroll Check	JONES, EUGENE, W.	\$974.81	\$974.81	\$0.00
468465	01/19/2018	Reconciled		01/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,171.96	\$1,171.96	\$0.00
468466	01/19/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,004.73		
468467	01/19/2018	Reconciled		01/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$499.20	\$499.20	\$0.00
468468	01/19/2018	Reconciled		01/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,219.47	\$1,219.47	\$0.00
468469	01/19/2018	Reconciled		01/31/2018	Payroll Check	BECKER , ANDREW , J.	\$979.22	\$979.22	\$0.00
468470	01/19/2018	Reconciled		01/31/2018	Payroll Check	CUETO, CONSTANCE	\$331.64	\$331.64	\$0.00
468471	01/19/2018	Reconciled		01/31/2018	Payroll Check	JOHNSON, CORY, A.	\$925.40	\$925.40	\$0.00
468472	01/19/2018	Reconciled		01/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$2,065.50	\$2,065.50	\$0.00
468473	01/19/2018	Reconciled		01/31/2018	Payroll Check	BUSH, AL	\$962.92	\$962.92	\$0.00
468474	01/19/2018	Reconciled		01/31/2018	Payroll Check	CANNON, INELL	\$350.50	\$350.50	\$0.00

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468475	01/19/2018	Reconciled		01/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$891.65	\$891.65	\$0.00
468476	01/19/2018	Reconciled		01/31/2018	Payroll Check	GRIFFIN, RONNA	\$533.70	\$533.70	\$0.00
468477	01/19/2018	Reconciled		01/31/2018	Payroll Check	MCCALEB, LADONNA	\$940.62	\$940.62	\$0.00
468478	01/19/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$287.97		
468479	01/19/2018	Reconciled		01/31/2018	Payroll Check	POTRAWSKI, JOSHUA	\$1,463.97	\$1,463.97	\$0.00
468480	01/19/2018	Reconciled		01/31/2018	Payroll Check	SHERROD, CRYSTAL	\$825.70	\$825.70	\$0.00
468481	01/19/2018	Reconciled		01/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,074.73	\$1,074.73	\$0.00
468482	01/19/2018	Reconciled		01/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.01	\$500.01	\$0.00
468483	01/19/2018	Reconciled		01/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.03	\$110.03	\$0.00
468484	01/19/2018	Reconciled		01/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$106.22	\$106.22	\$0.00
468485	01/30/2018	Reconciled		01/31/2018	Payroll Check	DINGES, JERRY J.	\$0.00	\$0.00	\$0.00
468486	01/30/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$454.95		
468487	01/30/2018	Reconciled		01/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,324.56	\$2,324.56	\$0.00
468488	01/19/2018	Reconciled		01/31/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
468489	01/19/2018	Reconciled		01/31/2018	Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48	\$289.48	\$0.00
468490	01/19/2018	Reconciled		01/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
468491	01/19/2018	Reconciled		01/31/2018	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67	\$221.67	\$0.00
468492	01/19/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,028.70		
468493	01/19/2018	Reconciled		01/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
468494	01/19/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,722.00		
468495	01/19/2018	Reconciled		01/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$392.60	\$392.60	\$0.00
468496	01/19/2018	Reconciled		01/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$683.20	\$683.20	\$0.00
468497	01/19/2018	Reconciled		01/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
468498	01/19/2018	Reconciled		01/31/2018	Accounts Payable	RUSSELL C. SIMON	\$1,636.01	\$1,636.01	\$0.00
468499	01/19/2018	Reconciled		01/31/2018	Accounts Payable	SHINDLER & JOYCE	\$327.61	\$327.61	\$0.00
468500	01/19/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$110,751.70	\$110,751.70	\$0.00
468501	01/19/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80	\$59.80	\$0.00
468502	01/19/2018	Reconciled		01/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
468503	01/19/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$3,230.07		
468504	01/19/2018	Reconciled		01/31/2018	Accounts Payable	THEA RUBIN	\$113.91	\$113.91	\$0.00
468505	01/19/2018	Reconciled		01/31/2018	Accounts Payable	TITLE LENDERS, INC.	\$199.70	\$199.70	\$0.00
468506	01/19/2018	Reconciled		01/31/2018	Accounts Payable	UNITED WAY	\$378.80	\$378.80	\$0.00
468507	01/19/2018	Reconciled		01/31/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
Type Check Totals:							\$350,109.07	\$337,439.52	\$0.00
EFT									
173069	01/05/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
173070	01/05/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
173071	01/05/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
173072	01/05/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
173073	01/05/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
173074	01/05/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,344.12		
173075	01/05/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$818.02		
173076	01/05/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,645.40		
173077	01/05/2018	Open			Payroll Check	ANDERSON, ROBERT	\$859.98		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173078	01/05/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,468.94		
173079	01/05/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,014.71		
173080	01/05/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,142.69		
173081	01/05/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$883.30		
173082	01/05/2018	Open			Payroll Check	BOND, KEITH	\$774.58		
173083	01/05/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,845.42		
173084	01/05/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,047.40		
173085	01/05/2018	Open			Payroll Check	ELBE, VERNA , M.	\$389.79		
173086	01/05/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,029.42		
173087	01/05/2018	Open			Payroll Check	GRAY, LISA	\$902.16		
173088	01/05/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$864.39		
173089	01/05/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,145.16		
173090	01/05/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
173091	01/05/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$798.99		
173092	01/05/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$991.66		
173093	01/05/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,150.70		
173094	01/05/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$871.65		
173095	01/05/2018	Open			Payroll Check	MOORE, ROVEINA	\$883.63		
173096	01/05/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,067.84		
173097	01/05/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$960.53		
173098	01/05/2018	Open			Payroll Check	PAGE, TAMARCUS	\$1,061.13		
173099	01/05/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,489.36		
173100	01/05/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.36		
173101	01/05/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$364.58		
173102	01/05/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$890.52		
173103	01/05/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$724.06		
173104	01/05/2018	Open			Payroll Check	VICKERS, RYAN	\$873.02		
173105	01/05/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$189.97		
173106	01/05/2018	Open			Payroll Check	YORK, ANGELA, K.	\$891.57		
173107	01/05/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,431.65		
173108	01/05/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$858.02		
173109	01/05/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,005.49		
173110	01/05/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,264.40		
173111	01/05/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,438.65		
173112	01/05/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$158.58		
173113	01/05/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$752.44		
173114	01/05/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$627.07		
173115	01/05/2018	Open			Payroll Check	PROBST, LUKE H.	\$736.92		
173116	01/05/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,093.58		
173117	01/05/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.38		
173118	01/05/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$905.22		
173119	01/05/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$935.21		
173120	01/05/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$959.57		
173121	01/05/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$565.86		
173122	01/05/2018	Open			Payroll Check	WOODS , JON	\$452.16		
173123	01/05/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,532.42		
173124	01/05/2018	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$889.73		
173125	01/05/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$782.14		
173126	01/05/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.36		
173127	01/05/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,834.51		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173128	01/05/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$956.39		
173129	01/05/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$995.79		
173130	01/05/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,505.24		
173131	01/05/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$795.54		
173132	01/05/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,322.68		
173133	01/05/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,107.37		
173134	01/05/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,330.94		
173135	01/05/2018	Open			Payroll Check	AGNE, JENNIFER	\$695.18		
173136	01/05/2018	Open			Payroll Check	BALL, JESSICA	\$695.18		
173137	01/05/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
173138	01/05/2018	Open			Payroll Check	BIVINS, PAULA	\$711.10		
173139	01/05/2018	Open			Payroll Check	BREDE, LORI A.	\$1,024.78		
173140	01/05/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$900.35		
173141	01/05/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.05		
173142	01/05/2018	Open			Payroll Check	CURRY, MARK	\$769.71		
173143	01/05/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$795.21		
173144	01/05/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$706.35		
173145	01/05/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.22		
173146	01/05/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$721.67		
173147	01/05/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$831.28		
173148	01/05/2018	Open			Payroll Check	HENKEY, CONNIE	\$695.18		
173149	01/05/2018	Open			Payroll Check	HENRY, LU ANN	\$2,081.86		
173150	01/05/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$898.54		
173151	01/05/2018	Open			Payroll Check	HILL, BARBARA	\$1,042.26		
173152	01/05/2018	Open			Payroll Check	HILMES, KAREN E.	\$805.53		
173153	01/05/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,117.89		
173154	01/05/2018	Open			Payroll Check	HUFF, GEORGE	\$746.35		
173155	01/05/2018	Open			Payroll Check	JACKSON, WILMYLA	\$719.18		
173156	01/05/2018	Open			Payroll Check	JOYCE, SHARON R.	\$741.59		
173157	01/05/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
173158	01/05/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$769.00		
173159	01/05/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.18		
173160	01/05/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$681.52		
173161	01/05/2018	Open			Payroll Check	KIMBLE, KATHY E.	\$1,042.72		
173162	01/05/2018	Open			Payroll Check	KIRKSEY, DIANE	\$748.80		
173163	01/05/2018	Open			Payroll Check	KREKE, MEGAN, E	\$695.18		
173164	01/05/2018	Open			Payroll Check	LANG II, DAVID J.	\$788.54		
173165	01/05/2018	Open			Payroll Check	MALONE, JOANN F.	\$811.48		
173166	01/05/2018	Open			Payroll Check	MANNING, ROBIN R.	\$911.57		
173167	01/05/2018	Open			Payroll Check	Massey, JOYCE	\$745.71		
173168	01/05/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$790.49		
173169	01/05/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$695.18		
173170	01/05/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$722.98		
173171	01/05/2018	Open			Payroll Check	MENDEZ, RACHEL	\$726.16		
173172	01/05/2018	Open			Payroll Check	MENDIOLA, JANICE	\$765.28		
173173	01/05/2018	Open			Payroll Check	NEUNER, KATHRYN	\$718.55		
173174	01/05/2018	Open			Payroll Check	PARKER, VICKIE L.	\$928.35		
173175	01/05/2018	Open			Payroll Check	RAY, KAREN, M	\$695.18		
173176	01/05/2018	Open			Payroll Check	REID, RONNIECIA, M.	\$818.69		
173177	01/05/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$895.14		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173178	01/05/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
173179	01/05/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,065.65		
173180	01/05/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$954.37		
173181	01/05/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$745.00		
173182	01/05/2018	Open			Payroll Check	SHANNON, MYRTLE	\$626.35		
173183	01/05/2018	Open			Payroll Check	SMITH, DAVID, J.	\$713.24		
173184	01/05/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$776.02		
173185	01/05/2018	Open			Payroll Check	SMITH, MICHELLE	\$695.18		
173186	01/05/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,090.80		
173187	01/05/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
173188	01/05/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$934.38		
173189	01/05/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,067.03		
173190	01/05/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,427.52		
173191	01/05/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
173192	01/05/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$882.51		
173193	01/05/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$872.38		
173194	01/05/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$535.93		
173195	01/05/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$841.88		
173196	01/05/2018	Open			Payroll Check	YON, KIMBERLY	\$1,092.83		
173197	01/05/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,224.37		
173198	01/05/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
173199	01/05/2018	Open			Payroll Check	BOYD, THOMAS	\$912.24		
173200	01/05/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
173201	01/05/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$988.05		
173202	01/05/2018	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$463.61		
173203	01/05/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,053.82		
173204	01/05/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,328.68		
173205	01/05/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,328.40		
173206	01/05/2018	Open			Payroll Check	DRURY, JOEL M.	\$409.69		
173207	01/05/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,088.38		
173208	01/05/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
173209	01/05/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,496.07		
173210	01/05/2018	Open			Payroll Check	BLAIES, MARY E.	\$519.59		
173211	01/05/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,136.69		
173212	01/05/2018	Open			Payroll Check	BAUM, TINA R.	\$1,320.14		
173213	01/05/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
173214	01/05/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$849.80		
173215	01/05/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,139.71		
173216	01/05/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$836.21		
173217	01/05/2018	Open			Payroll Check	JACKSON, SARAH	\$722.33		
173218	01/05/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,464.71		
173219	01/05/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.53		
173220	01/05/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,176.63		
173221	01/05/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,188.85		
173222	01/05/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$845.40		
173223	01/05/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,122.33		
173224	01/05/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,362.84		
173225	01/05/2018	Open			Payroll Check	THURLOW, DINA L	\$2,018.82		
173226	01/05/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
173227	01/05/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,320.88		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173228	01/05/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.40		
173229	01/05/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.94		
173230	01/05/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,964.56		
173231	01/05/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,859.57		
173232	01/05/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,384.19		
173233	01/05/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,353.58		
173234	01/05/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,329.05		
173235	01/05/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$745.36		
173236	01/05/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,189.11		
173237	01/05/2018	Open			Payroll Check	LANG, DAVID	\$2,408.01		
173238	01/05/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
173239	01/05/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,892.01		
173240	01/05/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$769.06		
173241	01/05/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,737.61		
173242	01/05/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.52		
173243	01/05/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,569.86		
173244	01/05/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
173245	01/05/2018	Open			Payroll Check	ZOU, LI	\$1,185.84		
173246	01/05/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,983.13		
173247	01/05/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,030.31		
173248	01/05/2018	Open			Payroll Check	HARPER, LINDA R.	\$794.66		
173249	01/05/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$598.87		
173250	01/05/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$444.16		
173251	01/05/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,012.80		
173252	01/05/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.01		
173253	01/05/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,306.55		
173254	01/05/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,182.32		
173255	01/05/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
173256	01/05/2018	Open			Payroll Check	CRISMON, KATHY S.	\$902.85		
173257	01/05/2018	Open			Payroll Check	DALEY, DONNA J.	\$219.01		
173258	01/05/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.77		
173259	01/05/2018	Open			Payroll Check	MICKENS, KATTIE M.	\$147.51		
173260	01/05/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$852.26		
173261	01/05/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$825.78		
173262	01/05/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,029.15		
173263	01/05/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,775.29		
173264	01/05/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,106.55		
173265	01/05/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,523.45		
173266	01/05/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,288.27		
173267	01/05/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,221.31		
173268	01/05/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,669.89		
173269	01/05/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,365.71		
173270	01/05/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,393.80		
173271	01/05/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,464.82		
173272	01/05/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$976.68		
173273	01/05/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
173274	01/05/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,288.58		
173275	01/05/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,302.16		
173276	01/05/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.41		
173277	01/05/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,380.40		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173278	01/05/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,352.24		
173279	01/05/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,045.61		
173280	01/05/2018	Open			Payroll Check	HANSER, EVA	\$470.64		
173281	01/05/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,126.84		
173282	01/05/2018	Open			Payroll Check	MASON, MICHAEL	\$695.95		
173283	01/05/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,108.73		
173284	01/05/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$826.54		
173285	01/05/2018	Open			Payroll Check	THOMAS, JASON, A.	\$818.62		
173286	01/05/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,487.26		
173287	01/05/2018	Open			Payroll Check	WARNER, RYAN	\$356.99		
173288	01/05/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,075.23		
173289	01/05/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,043.89		
173290	01/05/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,620.20		
173291	01/05/2018	Open			Payroll Check	DENTON, ROBERT	\$1,225.47		
173292	01/05/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.41		
173293	01/05/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$343.07		
173294	01/05/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,248.49		
173295	01/05/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,197.54		
173296	01/05/2018	Open			Payroll Check	CRAIG, KAREN M.	\$1,961.43		
173297	01/05/2018	Open			Payroll Check	CUETO, LLOYD M.	\$339.71		
173298	01/05/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$327.47		
173299	01/05/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$116.68		
173300	01/05/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$338.43		
173301	01/05/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.56		
173302	01/05/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,274.91		
173303	01/05/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,225.61		
173304	01/05/2018	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
173305	01/05/2018	Open			Payroll Check	SONG, BENEDICT	\$1,242.94		
173306	01/05/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,157.16		
173307	01/05/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,329.38		
173308	01/05/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,157.14		
173309	01/05/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,654.49		
173310	01/05/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,573.03		
173311	01/05/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,167.44		
173312	01/05/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$718.50		
173313	01/05/2018	Open			Payroll Check	PETERS, DESIREE	\$881.01		
173314	01/05/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$835.92		
173315	01/05/2018	Open			Payroll Check	POWERS, KAREN E.	\$929.40		
173316	01/05/2018	Open			Payroll Check	WATSON, MARKITTA	\$953.70		
173317	01/05/2018	Open			Payroll Check	WORLEY, AMIE	\$881.01		
173318	01/05/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,369.77		
173319	01/05/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.80		
173320	01/05/2018	Open			Payroll Check	BARTH, ROBERT	\$1,255.84		
173321	01/05/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$704.26		
173322	01/05/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,405.85		
173323	01/05/2018	Open			Payroll Check	CASTRALE, MARY M.	\$853.31		
173324	01/05/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,545.42		
173325	01/05/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,432.46		
173326	01/05/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,006.07		
173327	01/05/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,498.72		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173328	01/05/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.31		
173329	01/05/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,311.54		
173330	01/05/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$718.57		
173331	01/05/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,451.46		
173332	01/05/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,914.02		
173333	01/05/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,757.09		
173334	01/05/2018	Open			Payroll Check	FULD, JAMES H.	\$1,529.27		
173335	01/05/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
173336	01/05/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,020.68		
173337	01/05/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,034.90		
173338	01/05/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,170.33		
173339	01/05/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,619.28		
173340	01/05/2018	Open			Payroll Check	HORTON, ANGELIA	\$851.53		
173341	01/05/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,468.54		
173342	01/05/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$697.70		
173343	01/05/2018	Open			Payroll Check	KERNAN, ARA	\$1,187.46		
173344	01/05/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$853.96		
173345	01/05/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$907.56		
173346	01/05/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,845.45		
173347	01/05/2018	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,178.22		
173348	01/05/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,317.81		
173349	01/05/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,384.83		
173350	01/05/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,366.90		
173351	01/05/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$128.33		
173352	01/05/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,283.89		
173353	01/05/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,572.00		
173354	01/05/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,938.02		
173355	01/05/2018	Open			Payroll Check	PARKER, KARLYN A.	\$906.72		
173356	01/05/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,055.65		
173357	01/05/2018	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,322.08		
173358	01/05/2018	Open			Payroll Check	PORTER, LISA M.	\$2,166.38		
173359	01/05/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,491.38		
173360	01/05/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,339.20		
173361	01/05/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$744.96		
173362	01/05/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,431.83		
173363	01/05/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
173364	01/05/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,105.49		
173365	01/05/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,884.40		
173366	01/05/2018	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$787.56		
173367	01/05/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,308.15		
173368	01/05/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,478.55		
173369	01/05/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,428.65		
173370	01/05/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,181.07		
173371	01/05/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,164.66		
173372	01/05/2018	Open			Payroll Check	BURROW , JO DEE	\$1,295.94		
173373	01/05/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,060.13		
173374	01/05/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,263.19		
173375	01/05/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,211.87		
173376	01/05/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
173377	01/05/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,293.57		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173378	01/05/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,218.96		
173379	01/05/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,415.35		
173380	01/05/2018	Open			Payroll Check	METCALF, RHONDA R.	\$622.49		
173381	01/05/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
173382	01/05/2018	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,039.86		
173383	01/05/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.63		
173384	01/05/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,350.52		
173385	01/05/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.00		
173386	01/05/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,739.80		
173387	01/05/2018	Open			Payroll Check	MENSING, LARRY, D.	\$864.74		
173388	01/05/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$895.91		
173389	01/05/2018	Open			Payroll Check	VAN TOLL II, DAVID	\$781.18		
173390	01/05/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,133.13		
173391	01/05/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,557.86		
173392	01/05/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.57		
173393	01/05/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,413.11		
173394	01/05/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,623.27		
173395	01/05/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,075.92		
173396	01/05/2018	Open			Payroll Check	HICKS, JAMIE	\$742.57		
173397	01/05/2018	Open			Payroll Check	WILLETT, DONNA	\$960.87		
173398	01/05/2018	Open			Payroll Check	ANTHONY, FLORENE	\$929.87		
173399	01/05/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,243.28		
173400	01/05/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,856.71		
173401	01/05/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
173402	01/05/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,322.79		
173403	01/05/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.71		
173404	01/05/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,204.95		
173405	01/05/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,385.52		
173406	01/05/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,572.16		
173407	01/05/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,132.92		
173408	01/05/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
173409	01/05/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,376.74		
173410	01/05/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,379.18		
173411	01/05/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,050.84		
173412	01/05/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,399.86		
173413	01/05/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,489.15		
173414	01/05/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,751.21		
173415	01/05/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,417.83		
173416	01/05/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,565.03		
173417	01/05/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,116.69		
173418	01/05/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,515.47		
173419	01/05/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,549.43		
173420	01/05/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,885.51		
173421	01/05/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,489.21		
173422	01/05/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,417.83		
173423	01/05/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,360.76		
173424	01/05/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,574.21		
173425	01/05/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,363.81		
173426	01/05/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,532.75		
173427	01/05/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,779.65		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173428	01/05/2018	Open			Payroll Check	PEA, JOHN T.	\$1,975.56		
173429	01/05/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,552.76		
173430	01/05/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
173431	01/05/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,171.40		
173432	01/05/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,795.81		
173433	01/05/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,602.62		
173434	01/05/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,633.73		
173435	01/05/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,440.39		
173436	01/05/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,504.66		
173437	01/05/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,612.65		
173438	01/05/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
173439	01/05/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,857.73		
173440	01/05/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,621.06		
173441	01/05/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,538.39		
173442	01/05/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,563.78		
173443	01/05/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,065.92		
173444	01/05/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,656.21		
173445	01/05/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,610.22		
173446	01/05/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,642.75		
173447	01/05/2018	Open			Payroll Check	EVERSMAN, KURT R.	\$2,330.32		
173448	01/05/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,269.85		
173449	01/05/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,106.45		
173450	01/05/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,668.76		
173451	01/05/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,388.40		
173452	01/05/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,713.73		
173453	01/05/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,945.81		
173454	01/05/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,729.99		
173455	01/05/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,778.06		
173456	01/05/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$2,448.98		
173457	01/05/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$2,090.43		
173458	01/05/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,986.10		
173459	01/05/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,144.03		
173460	01/05/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,848.50		
173461	01/05/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,371.83		
173462	01/05/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,872.62		
173463	01/05/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,577.10		
173464	01/05/2018	Open			Payroll Check	COLLINS, RAMONE	\$965.71		
173465	01/05/2018	Open			Payroll Check	EVERETT, AUSTIN, D	\$758.94		
173466	01/05/2018	Open			Payroll Check	KEMP, MELISSA A.	\$595.35		
173467	01/05/2018	Open			Payroll Check	MYERS, DONNA	\$851.48		
173468	01/05/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,512.63		
173469	01/05/2018	Open			Payroll Check	BROWN, DENISE, M	\$699.29		
173470	01/05/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,520.01		
173471	01/05/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,673.78		
173472	01/05/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,594.67		
173473	01/05/2018	Open			Payroll Check	CARTER, WILL	\$1,154.97		
173474	01/05/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,342.74		
173475	01/05/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$758.94		
173476	01/05/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,988.62		
173477	01/05/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,816.74		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173478	01/05/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,186.59		
173479	01/05/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,372.90		
173480	01/05/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,940.87		
173481	01/05/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
173482	01/05/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,220.06		
173483	01/05/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,501.69		
173484	01/05/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,144.25		
173485	01/05/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,430.74		
173486	01/05/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,548.41		
173487	01/05/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,165.79		
173488	01/05/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,719.74		
173489	01/05/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,620.87		
173490	01/05/2018	Open			Payroll Check	MOSLEY, ALCYIA	\$1,280.88		
173491	01/05/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$638.86		
173492	01/05/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,871.81		
173493	01/05/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,367.34		
173494	01/05/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,003.84		
173495	01/05/2018	Open			Payroll Check	SMITH, RICHARD	\$1,339.80		
173496	01/05/2018	Open			Payroll Check	STROUD, SCOTT	\$1,677.94		
173497	01/05/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,378.43		
173498	01/05/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$595.36		
173499	01/05/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,157.72		
173500	01/05/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,977.70		
173501	01/05/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
173502	01/05/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,456.66		
173503	01/05/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,128.59		
173504	01/05/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,593.83		
173505	01/05/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,644.61		
173506	01/05/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,916.47		
173507	01/05/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,956.29		
173508	01/05/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,250.97		
173509	01/05/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,671.90		
173510	01/05/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,594.08		
173511	01/05/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,306.86		
173512	01/05/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
173513	01/05/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,893.14		
173514	01/05/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,501.11		
173515	01/05/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
173516	01/05/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,633.53		
173517	01/05/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,295.78		
173518	01/05/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,255.98		
173519	01/05/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,036.84		
173520	01/05/2018	Open			Payroll Check	REID, CAMERON A.	\$1,480.89		
173521	01/05/2018	Open			Payroll Check	SPRATT, GERARD	\$1,378.34		
173522	01/05/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,645.17		
173523	01/05/2018	Open			Payroll Check	TYLER, ROSS	\$1,260.54		
173524	01/05/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,314.58		
173525	01/05/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,327.07		
173526	01/05/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,701.15		
173527	01/05/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,790.46		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173528	01/05/2018	Open			Payroll Check	CHATHAM, GREY	\$206.76		
173529	01/05/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.23		
173530	01/05/2018	Open			Payroll Check	DODD, WENDY L.	\$1,059.63		
173531	01/05/2018	Open			Payroll Check	HENSON, LIBBY, R.	\$815.04		
173532	01/05/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,502.76		
173533	01/05/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$360.46		
173534	01/05/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,743.99		
173535	01/05/2018	Open			Payroll Check	PETERS, MARK	\$1,427.77		
173536	01/05/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,425.33		
173538	01/05/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,093.88		
173539	01/05/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,026.10		
173540	01/05/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$999.53		
173541	01/05/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,068.14		
173542	01/05/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,176.47		
173543	01/05/2018	Open			Payroll Check	HICKEY, LINDA P.	\$911.31		
173544	01/05/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$521.42		
173545	01/05/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.25		
173546	01/05/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$565.49		
173547	01/05/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,262.76		
173548	01/05/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$966.45		
173549	01/05/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$889.76		
173550	01/05/2018	Open			Payroll Check	WALKER, DAMION	\$977.09		
173551	01/05/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,384.72		
173552	01/05/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,300.71		
173553	01/05/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$877.42		
173554	01/05/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,017.46		
173555	01/05/2018	Open			Payroll Check	CROISSANT, BETTY	\$795.85		
173556	01/05/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,371.13		
173557	01/05/2018	Open			Payroll Check	GATES, MICHAEL L.	\$806.36		
173558	01/05/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,156.85		
173559	01/05/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$943.67		
173560	01/05/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,259.90		
173561	01/05/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$982.27		
173562	01/05/2018	Open			Payroll Check	ADAMS, YOLANDA	\$807.93		
173563	01/05/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$476.05		
173564	01/05/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,084.16		
173565	01/05/2018	Open			Payroll Check	DA SILVA, KARINA	\$1,289.82		
173566	01/05/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$172.34		
173567	01/05/2018	Open			Payroll Check	GRAU, MARY E.	\$821.11		
173568	01/05/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$287.33		
173569	01/05/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,130.37		
173570	01/05/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,069.48		
173571	01/05/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,026.61		
173572	01/05/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$794.58		
173573	01/05/2018	Open			Payroll Check	NORMAN, JAMIE, L.	\$1,052.10		
173574	01/05/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$784.24		
173575	01/05/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,111.73		
173576	01/05/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$536.67		
173577	01/05/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,170.90		
173578	01/05/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,369.44		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173579	01/05/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$626.33		
173580	01/05/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$296.13		
173581	01/05/2018	Open			Payroll Check	THURIG, KAREN S.	\$527.81		
173582	01/05/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,447.31		
173583	01/05/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$964.09		
173584	01/05/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,173.08		
173585	01/05/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,095.53		
173586	01/05/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,872.74		
173587	01/05/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.78		
173588	01/05/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,242.23		
173589	01/05/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,333.40		
173590	01/05/2018	Open			Payroll Check	BRUNER, GARY, L.	\$1,178.83		
173591	01/05/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,131.00		
173592	01/05/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,268.50		
173593	01/05/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
173594	01/05/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,257.11		
173595	01/05/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,115.58		
173596	01/05/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,286.22		
173597	01/05/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.25		
173598	01/05/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,525.03		
173599	01/05/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$243.59		
173600	01/05/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,488.82		
173601	01/05/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$932.59		
173602	01/05/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,117.19		
173603	01/05/2018	Open			Payroll Check	HUELS, JENNA	\$1,165.29		
173604	01/05/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,688.08		
173605	01/05/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,551.29		
173606	01/05/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,445.43		
173607	01/05/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,748.61		
173608	01/05/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,147.42		
173609	01/05/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$644.81		
173610	01/05/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$937.70		
173611	01/05/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,082.93		
173612	01/05/2018	Open			Payroll Check	PULLIAM, MARY E	\$3,017.57		
173613	01/05/2018	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
173614	01/05/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.77		
173615	01/05/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$579.66		
173616	01/05/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,326.20		
173617	01/05/2018	Open			Payroll Check	SCOTT, SHERRY	\$877.02		
173618	01/05/2018	Open			Payroll Check	SIMS, JACQUELINE	\$805.77		
173619	01/05/2018	Open			Payroll Check	STORCK, NATHAN	\$601.09		
173620	01/05/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,085.53		
173621	01/05/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$679.59		
173622	01/05/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,579.44		
173623	01/05/2018	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.33		
173624	01/05/2018	Open			Payroll Check	WILSON, NANCY	\$1,014.53		
173625	01/05/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,019.64		
173626	01/05/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,601.25		
173627	01/05/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,154.19		
173628	01/05/2018	Open			Payroll Check	BAUSANO, HANNAH	\$108.23		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173629	01/05/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,061.46		
173630	01/05/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.45		
173631	01/05/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,030.70		
173632	01/05/2018	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,099.47		
173633	01/05/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,078.64		
173634	01/05/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$964.72		
173635	01/05/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$723.41		
173636	01/05/2018	Open			Payroll Check	PARKER, MARK, E.	\$680.12		
173637	01/05/2018	Open			Payroll Check	WEAVER, CHERI	\$1,120.99		
173638	01/05/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,568.37		
173639	01/05/2018	Open			Payroll Check	BLACK, MARC	\$2,000.69		
173640	01/05/2018	Open			Payroll Check	ETLING , NORMAN, G	\$2,897.81		
173641	01/05/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.43		
173642	01/05/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,735.83		
173643	01/05/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
173644	01/05/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
173645	01/05/2018	Open			Payroll Check	MANN, PATRICIA	\$1,040.16		
173646	01/05/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,775.96		
173647	01/05/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,736.48		
173648	01/05/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,206.50		
173649	01/05/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$917.63		
173650	01/05/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,209.67		
173651	01/05/2018	Open			Payroll Check	EASTERN, RICKY	\$1,189.38		
173652	01/05/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,555.78		
173653	01/05/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$957.13		
173654	01/05/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,039.39		
173655	01/05/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,320.33		
173656	01/05/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$1,148.66		
173657	01/05/2018	Open			Payroll Check	KING, ERIC L.	\$1,077.17		
173658	01/05/2018	Open			Payroll Check	MEILE, RICHARD	\$2,012.89		
173659	01/05/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,352.52		
173660	01/05/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,096.41		
173661	01/05/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,178.45		
173662	01/05/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,320.33		
173663	01/05/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,336.33		
173664	01/05/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,291.13		
173665	01/05/2018	Open			Payroll Check	WIELGUS, GARY S.	\$1,261.54		
173666	01/05/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,186.04		
173667	01/05/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
173668	01/05/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,221.18		
173669	01/05/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,190.68		
173670	01/05/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,041.02		
173671	01/05/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,056.55		
173672	01/05/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$933.76		
173673	01/05/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,453.93		
173674	01/05/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,499.99		
173675	01/05/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,685.74		
173676	01/05/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,303.86		
173677	01/05/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$908.98		
173678	01/05/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,139.60		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173679	01/05/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,174.55		
173680	01/05/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,287.53		
173681	01/05/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$999.01		
173682	01/05/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,409.02		
173683	01/05/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,330.67		
173684	01/05/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,440.35		
173685	01/05/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,035.60		
173686	01/05/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,206.61		
173687	01/05/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,273.88		
173688	01/05/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,340.72		
173689	01/05/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,167.63		
173690	01/05/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,245.43		
173691	01/05/2018	Open			Payroll Check	NUNN, TERESA	\$771.75		
173692	01/05/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,496.53		
173693	01/05/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,074.99		
173694	01/05/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,393.87		
173695	01/05/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
173696	01/05/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,264.72		
173697	01/05/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$895.28		
173698	01/05/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,133.07		
173699	01/05/2018	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.20		
173700	01/05/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,623.06		
173701	01/05/2018	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,466.77		
173702	01/05/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$977.12		
173703	01/05/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$857.27		
173704	01/05/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.31		
173705	01/05/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,168.49		
173706	01/05/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,233.12		
173707	01/05/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,507.43		
173708	01/05/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,313.99		
173709	01/05/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,568.64		
173710	01/05/2018	Open			Payroll Check	WASITIS, JANICE	\$797.92		
173711	01/05/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,208.54		
173712	01/05/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
173713	01/05/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,190.04		
173714	01/05/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,223.40		
173715	01/05/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,356.20		
173716	01/05/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$989.82		
173717	01/05/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$942.56		
173718	01/05/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,401.71		
173719	01/05/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,085.96		
173720	01/05/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,052.47		
173721	01/05/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,143.56		
173722	01/05/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,287.90		
173723	01/05/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,237.72		
173724	01/05/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,096.99		
173725	01/05/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,059.80		
173726	01/05/2018	Open			Payroll Check	SILLAS, TYRONE	\$1,318.72		
173727	01/05/2018	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
173728	01/05/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$994.99		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173729	01/05/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,617.18		
173730	01/05/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$931.60		
173731	01/05/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$34.63		
173732	01/05/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,091.67		
173733	01/05/2018	Open			Payroll Check	BURT, DIAMOND	\$1,013.19		
173734	01/05/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,009.08		
173735	01/05/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$32.77		
173736	01/05/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$935.89		
173737	01/05/2018	Open			Payroll Check	KRUMMRICH, AARON, J.	\$951.81		
173738	01/05/2018	Open			Payroll Check	TAYLOR, LOGAN	\$930.74		
173739	01/05/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,326.64		
173740	01/05/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,280.38		
173741	01/05/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,094.96		
173742	01/05/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,280.98		
173743	01/05/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,415.58		
173744	01/05/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,252.20		
173745	01/05/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
173746	01/05/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$985.06		
173747	01/05/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,625.96		
173748	01/05/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$371.62		
173749	01/05/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,435.77		
173750	01/05/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,235.27		
173751	01/05/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,091.67		
173752	01/05/2018	Open			Payroll Check	FEHER, DONALD R.	\$830.31		
173753	01/05/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,705.62		
173754	01/05/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,818.51		
173755	01/05/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$70.21		
173756	01/05/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,155.13		
173757	01/05/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$431.84		
173758	01/05/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,358.89		
173759	01/05/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,241.03		
173760	01/05/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$922.48		
173761	01/05/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,972.73		
173762	01/05/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,385.87		
173763	01/05/2018	Open			Payroll Check	BIRD, LINDSEY, E	\$152.17		
173764	01/05/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,203.50		
173765	01/05/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,570.60		
173766	01/05/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,436.12		
173767	01/05/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$256.69		
173768	01/05/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,284.24		
173769	01/05/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,379.47		
173770	01/05/2018	Open			Payroll Check	MILLER, KELSEY	\$1,598.49		
173771	01/05/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,233.38		
173772	01/05/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$136.93		
173773	01/05/2018	Open			Payroll Check	ROBINSON, JOY L.	\$252.66		
173774	01/05/2018	Open			Payroll Check	WOOD, CURTIS	\$1,379.26		
173775	01/05/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$952.60		
173776	01/05/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$115.18		
173777	01/05/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,345.60		
173778	01/05/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$348.31		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173779	01/05/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,784.44		
173780	01/05/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,198.90		
173781	01/05/2018	Open			Payroll Check	ISEBELL, EUGENE	\$92.81		
173782	01/05/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$856.31		
173783	01/05/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.10		
173784	01/05/2018	Open			Payroll Check	BURKE, RICHARD, J	\$1,953.04		
173785	01/05/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,268.87		
173786	01/05/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,360.16		
173787	01/05/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,329.29		
173788	01/05/2018	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,609.50		
173789	01/05/2018	Open			Payroll Check	GLOVER, MATTHEW	\$935.80		
173790	01/05/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,047.55		
173791	01/05/2018	Open			Payroll Check	KANE, DEXTER	\$240.24		
173792	01/05/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$916.12		
173793	01/05/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$912.84		
173794	01/05/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
173795	01/05/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,879.67		
173796	01/05/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
173797	01/05/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,407.58		
173798	01/05/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,239.35		
173799	01/05/2018	Open			Payroll Check	TEDESCO, RAYMOND, F.	\$1,078.08		
173800	01/05/2018	Open			Payroll Check	TEJADA, ALICE, A.	\$1,280.98		
173801	01/05/2018	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,144.56		
173802	01/05/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,668.68		
173803	01/05/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,452.58		
173804	01/05/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
173805	01/05/2018	Open			Payroll Check	LEWIS, JOE	\$1,166.69		
173806	01/05/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,569.62		
173807	01/05/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,214.97		
173808	01/05/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,018.16		
173809	01/05/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,794.39		
173810	01/12/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,954.53		
173811	01/12/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
173812	01/12/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,076.34		
173813	01/12/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,237.77		
173814	01/12/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,408.80		
173815	01/12/2018	Open			Payroll Check	WILSON, JAMES, M.	\$941.59		
173816	01/12/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,541.53		
173817	01/12/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,588.44		
173818	01/12/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.55		
173819	01/12/2018	Open			Payroll Check	BINGEL, KARL	\$619.61		
173820	01/12/2018	Open			Payroll Check	BOCH, FRED, C.	\$615.34		
173821	01/12/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$604.61		
173822	01/12/2018	Open			Payroll Check	CLARK, CAROL D.	\$602.61		
173823	01/12/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$642.31		
173824	01/12/2018	Open			Payroll Check	DANCY, WILLIE	\$619.61		
173825	01/12/2018	Open			Payroll Check	DAWSON, KEVIN	\$662.31		
173826	01/12/2018	Open			Payroll Check	DINGES, JERRY J.	\$432.31		
173827	01/12/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$462.31		
173828	01/12/2018	Open			Payroll Check	GOMRIC, STEVEN	\$662.31		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173829	01/12/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$648.18		
173830	01/12/2018	Open			Payroll Check	HAYWOOD, JAMES	\$683.30		
173831	01/12/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.51		
173832	01/12/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$604.31		
173833	01/12/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$619.61		
173834	01/12/2018	Open			Payroll Check	KERN, MARK A.	\$2,270.71		
173835	01/12/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$662.31		
173836	01/12/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.61		
173837	01/12/2018	Open			Payroll Check	MOSLEY JR., ROY	\$571.03		
173838	01/12/2018	Open			Payroll Check	O'DONNELL, JAMES	\$571.03		
173839	01/12/2018	Open			Payroll Check	REEB, STEPHEN E.	\$683.30		
173840	01/12/2018	Open			Payroll Check	SEIBERT, PAUL	\$169.61		
173841	01/12/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$619.61		
173842	01/12/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$363.63		
173843	01/12/2018	Open			Payroll Check	TIEMAN, SCOTT	\$662.31		
173844	01/12/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.34		
173845	01/12/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$619.61		
173846	01/12/2018	Open			Payroll Check	WEST, JOHN W.	\$307.31		
173847	01/12/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,736.55		
173848	01/12/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,641.00		
173849	01/12/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,402.37		
173850	01/12/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,843.64		
173851	01/12/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$181.14		
173852	01/19/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
173853	01/19/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
173854	01/19/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
173855	01/19/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
173856	01/19/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
173857	01/19/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,028.06		
173858	01/19/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$697.93		
173859	01/19/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,479.45		
173860	01/19/2018	Open			Payroll Check	ANDERSON, ROBERT	\$853.02		
173861	01/19/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,359.07		
173862	01/19/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$885.55		
173863	01/19/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,038.76		
173864	01/19/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$798.46		
173865	01/19/2018	Open			Payroll Check	BOND, KEITH	\$798.58		
173866	01/19/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,706.98		
173867	01/19/2018	Open			Payroll Check	CLAY, KAREN , J.	\$946.04		
173868	01/19/2018	Open			Payroll Check	ELBE, VERNA , M.	\$340.26		
173869	01/19/2018	Open			Payroll Check	FISHER, TIMOTHY	\$927.48		
173870	01/19/2018	Open			Payroll Check	GASS, ADAM	\$795.87		
173871	01/19/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$763.44		
173872	01/19/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,043.52		
173873	01/19/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
173874	01/19/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$793.88		
173875	01/19/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$983.02		
173876	01/19/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,068.10		
173877	01/19/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$862.33		
173878	01/19/2018	Open			Payroll Check	MOORE, ROEVEINA	\$877.90		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173879	01/19/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$952.02		
173880	01/19/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$955.13		
173881	01/19/2018	Open			Payroll Check	PAGE, TAMARCUS	\$1,047.42		
173882	01/19/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,367.06		
173883	01/19/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.48		
173884	01/19/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$293.77		
173885	01/19/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$900.56		
173886	01/19/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$731.24		
173887	01/19/2018	Open			Payroll Check	VICKERS, RYAN	\$843.90		
173888	01/19/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$278.19		
173889	01/19/2018	Open			Payroll Check	YORK, ANGELA, K.	\$776.06		
173890	01/19/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,327.12		
173891	01/19/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$742.74		
173892	01/19/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,879.99		
173893	01/19/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,164.11		
173894	01/19/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,319.99		
173895	01/19/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$607.43		
173896	01/19/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$525.89		
173897	01/19/2018	Open			Payroll Check	PROBST, LUKE H.	\$638.92		
173898	01/19/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$996.00		
173899	01/19/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$931.28		
173900	01/19/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$900.01		
173901	01/19/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$899.85		
173902	01/19/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$844.03		
173903	01/19/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$552.15		
173904	01/19/2018	Open			Payroll Check	WOODS , JON	\$613.97		
173905	01/19/2018	Open			Payroll Check	GRAY, LISA	\$800.98		
173906	01/19/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,357.49		
173907	01/19/2018	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$1,466.97		
173908	01/19/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$777.03		
173909	01/19/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$606.94		
173910	01/19/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,811.38		
173911	01/19/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$814.93		
173912	01/19/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,003.73		
173913	01/19/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,449.13		
173914	01/19/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$766.36		
173915	01/19/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,286.88		
173916	01/19/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,027.68		
173917	01/19/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.94		
173918	01/19/2018	Open			Payroll Check	AGNE, JENNIFER	\$655.79		
173919	01/19/2018	Open			Payroll Check	BALL, JESSICA	\$690.18		
173920	01/19/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
173921	01/19/2018	Open			Payroll Check	BIVINS, PAULA	\$610.17		
173922	01/19/2018	Open			Payroll Check	BREDE, LORI A.	\$1,018.24		
173923	01/19/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$852.10		
173924	01/19/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$887.93		
173925	01/19/2018	Open			Payroll Check	CURRY, MARK	\$740.72		
173926	01/19/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$673.64		
173927	01/19/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$607.23		
173928	01/19/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$696.95		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173929	01/19/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$623.84		
173930	01/19/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$824.91		
173931	01/19/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$441.16		
173932	01/19/2018	Open			Payroll Check	HENKEY, CONNIE	\$689.98		
173933	01/19/2018	Open			Payroll Check	HENRY, ELIZABETH	\$690.19		
173934	01/19/2018	Open			Payroll Check	HENRY, LU ANN	\$1,971.86		
173935	01/19/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$783.17		
173936	01/19/2018	Open			Payroll Check	HILL, BARBARA	\$946.05		
173937	01/19/2018	Open			Payroll Check	HILMES, KAREN E.	\$798.94		
173938	01/19/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,074.49		
173939	01/19/2018	Open			Payroll Check	HUFF, GEORGE	\$717.36		
173940	01/19/2018	Open			Payroll Check	JACKSON, WILMYLA	\$719.18		
173941	01/19/2018	Open			Payroll Check	JOYCE, SHARON R.	\$655.39		
173942	01/19/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
173943	01/19/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$638.85		
173944	01/19/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$689.85		
173945	01/19/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$490.21		
173946	01/19/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$955.33		
173947	01/19/2018	Open			Payroll Check	KIRKSEY, DIANE	\$772.80		
173948	01/19/2018	Open			Payroll Check	KREKE, MEGAN, E	\$673.31		
173949	01/19/2018	Open			Payroll Check	LANG II, DAVID J.	\$673.30		
173950	01/19/2018	Open			Payroll Check	MALONE, JOANN F.	\$711.01		
173951	01/19/2018	Open			Payroll Check	MANNING, ROBIN R.	\$809.85		
173952	01/19/2018	Open			Payroll Check	Massey, JOYCE	\$740.62		
173953	01/19/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$684.50		
173954	01/19/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$690.14		
173955	01/19/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$693.98		
173956	01/19/2018	Open			Payroll Check	MENDEZ, RACHEL	\$721.15		
173957	01/19/2018	Open			Payroll Check	MENDIOLA, JANICE	\$760.28		
173958	01/19/2018	Open			Payroll Check	NEUNER, KATHRYN	\$713.35		
173959	01/19/2018	Open			Payroll Check	PARKER, VICKIE L.	\$810.51		
173960	01/19/2018	Open			Payroll Check	RAY, KAREN, M	\$690.08		
173961	01/19/2018	Open			Payroll Check	REID, RONNIECIA, M.	\$672.37		
173962	01/19/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$772.13		
173963	01/19/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
173964	01/19/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,057.13		
173965	01/19/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$852.60		
173966	01/19/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$738.00		
173967	01/19/2018	Open			Payroll Check	SHANNON, MYRTLE	\$621.26		
173968	01/19/2018	Open			Payroll Check	SMITH, DAVID, J.	\$662.46		
173969	01/19/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$660.72		
173970	01/19/2018	Open			Payroll Check	SMITH, MICHELLE	\$690.08		
173971	01/19/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$986.89		
173972	01/19/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
173973	01/19/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$927.40		
173974	01/19/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$850.86		
173975	01/19/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,317.43		
173976	01/19/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
173977	01/19/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$877.31		
173978	01/19/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$865.23		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173979	01/19/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$552.89		
173980	01/19/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$693.03		
173981	01/19/2018	Open			Payroll Check	YON, KIMBERLY	\$994.04		
173982	01/19/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,196.99		
173983	01/19/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
173984	01/19/2018	Open			Payroll Check	BOYD, THOMAS	\$788.66		
173985	01/19/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
173986	01/19/2018	Open			Payroll Check	NICHOLS, JAMES	\$653.87		
173987	01/19/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$870.51		
173988	01/19/2018	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$356.97		
173989	01/19/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$938.15		
173990	01/19/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,138.46		
173991	01/19/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,164.10		
173992	01/19/2018	Open			Payroll Check	DRURY, JOEL M.	\$236.33		
173993	01/19/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,084.80		
173994	01/19/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
173995	01/19/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,492.29		
173996	01/19/2018	Open			Payroll Check	BLAIES, MARY E.	\$529.51		
173997	01/19/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,031.07		
173998	01/19/2018	Open			Payroll Check	BAUM, TINA R.	\$1,209.29		
173999	01/19/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
174000	01/19/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$767.15		
174001	01/19/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,037.80		
174002	01/19/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$844.70		
174003	01/19/2018	Open			Payroll Check	JACKSON, SARAH	\$615.07		
174004	01/19/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,400.54		
174005	01/19/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,253.86		
174006	01/19/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,078.11		
174007	01/19/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,094.31		
174008	01/19/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$853.70		
174009	01/19/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,022.47		
174010	01/19/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,268.93		
174011	01/19/2018	Open			Payroll Check	THURLOW, DINA L	\$1,876.05		
174012	01/19/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$846.41		
174013	01/19/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,157.42		
174014	01/19/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,135.11		
174015	01/19/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$787.02		
174016	01/19/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,932.26		
174017	01/19/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,732.01		
174018	01/19/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,271.70		
174019	01/19/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,252.36		
174020	01/19/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,267.51		
174021	01/19/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$639.12		
174022	01/19/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,031.90		
174023	01/19/2018	Open			Payroll Check	LANG, DAVID	\$2,325.93		
174024	01/19/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
174025	01/19/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,777.96		
174026	01/19/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$739.75		
174027	01/19/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,545.04		
174028	01/19/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,043.84		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174029	01/19/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,441.62		
174030	01/19/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
174031	01/19/2018	Open			Payroll Check	ZOU, LI	\$1,166.56		
174032	01/19/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,957.25		
174033	01/19/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$930.58		
174034	01/19/2018	Open			Payroll Check	HARPER, LINDA R.	\$708.92		
174035	01/19/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$358.53		
174036	01/19/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$241.57		
174037	01/19/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$929.88		
174038	01/19/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,318.34		
174039	01/19/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,184.99		
174040	01/19/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,080.29		
174041	01/19/2018	Open			Payroll Check	CAREY, JULIAN C.	\$1.86		
174042	01/19/2018	Open			Payroll Check	CRISMON, KATHY S.	\$871.73		
174043	01/19/2018	Open			Payroll Check	DALEY, DONNA J.	\$45.63		
174044	01/19/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,643.53		
174045	01/19/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		
174046	01/19/2018	Open			Payroll Check	MICKENS, KATTIE M.	\$171.51		
174047	01/19/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$745.61		
174048	01/19/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$682.63		
174049	01/19/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
174050	01/19/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
174051	01/19/2018	Open			Payroll Check	LANG, THOMAS J.	\$943.02		
174052	01/19/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,671.41		
174053	01/19/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$975.89		
174054	01/19/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,654.60		
174055	01/19/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,220.44		
174056	01/19/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,213.82		
174057	01/19/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,561.48		
174058	01/19/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,344.51		
174059	01/19/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,317.43		
174060	01/19/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,347.81		
174061	01/19/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$966.45		
174062	01/19/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
174063	01/19/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,291.22		
174064	01/19/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,185.87		
174065	01/19/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,378.06		
174066	01/19/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,301.97		
174067	01/19/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,369.57		
174068	01/19/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,069.61		
174069	01/19/2018	Open			Payroll Check	HANSER, EVA	\$465.69		
174070	01/19/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,166.19		
174071	01/19/2018	Open			Payroll Check	MASON, MICHAEL	\$661.14		
174072	01/19/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,009.83		
174073	01/19/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$909.28		
174074	01/19/2018	Open			Payroll Check	THOMAS, JASON, A.	\$937.47		
174075	01/19/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,379.67		
174076	01/19/2018	Open			Payroll Check	WARNER, RYAN	\$241.05		
174077	01/19/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$960.64		
174078	01/19/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,107.44		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174079	01/19/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,458.95		
174080	01/19/2018	Open			Payroll Check	DENTON, ROBERT	\$1,132.75		
174081	01/19/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,126.02		
174082	01/19/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$232.31		
174083	01/19/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,234.09		
174084	01/19/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,188.70		
174085	01/19/2018	Open			Payroll Check	CRAIG, KAREN M.	\$1,929.90		
174086	01/19/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
174087	01/19/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.58		
174088	01/19/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
174089	01/19/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$230.07		
174090	01/19/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.16		
174091	01/19/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,269.03		
174092	01/19/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,223.07		
174093	01/19/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
174094	01/19/2018	Open			Payroll Check	SONG, BENEDICT	\$1,237.07		
174095	01/19/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,170.96		
174096	01/19/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,323.66		
174097	01/19/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,032.54		
174098	01/19/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,495.63		
174099	01/19/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,465.09		
174100	01/19/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,160.18		
174101	01/19/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$713.33		
174102	01/19/2018	Open			Payroll Check	PETERS, DESIREE	\$760.51		
174103	01/19/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$830.07		
174104	01/19/2018	Open			Payroll Check	POWERS, KAREN E.	\$845.00		
174105	01/19/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
174106	01/19/2018	Open			Payroll Check	WORLEY, AMIE	\$875.78		
174107	01/19/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,327.30		
174108	01/19/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.85		
174109	01/19/2018	Open			Payroll Check	BARTH, ROBERT	\$1,295.84		
174110	01/19/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$901.61		
174111	01/19/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,375.76		
174112	01/19/2018	Open			Payroll Check	CASTRALE, MARY M.	\$753.37		
174113	01/19/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,520.57		
174114	01/19/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,302.84		
174115	01/19/2018	Open			Payroll Check	DALAN, JUDITH E.	\$1,881.87		
174116	01/19/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,360.79		
174117	01/19/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,215.69		
174118	01/19/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,218.10		
174119	01/19/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$501.55		
174120	01/19/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,426.98		
174121	01/19/2018	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,879.98		
174122	01/19/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,621.92		
174123	01/19/2018	Open			Payroll Check	FULD, JAMES H.	\$1,553.27		
174124	01/19/2018	Open			Payroll Check	GAINES, BRENT, M.	\$149.48		
174125	01/19/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$906.01		
174126	01/19/2018	Open			Payroll Check	HAYDEN, HEATHER	\$934.24		
174127	01/19/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,082.40		
174128	01/19/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,521.09		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174129	01/19/2018	Open			Payroll Check	HORTON, ANGELIA	\$846.29		
174130	01/19/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,437.32		
174131	01/19/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$721.70		
174132	01/19/2018	Open			Payroll Check	KERNAN, ARA	\$1,185.60		
174133	01/19/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$848.77		
174134	01/19/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$893.51		
174135	01/19/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,819.82		
174136	01/19/2018	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,202.22		
174137	01/19/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,197.41		
174138	01/19/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,353.41		
174139	01/19/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,364.38		
174140	01/19/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.57		
174141	01/19/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,170.92		
174142	01/19/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,431.19		
174143	01/19/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,852.16		
174144	01/19/2018	Open			Payroll Check	PARKER, KARLYN A.	\$898.84		
174145	01/19/2018	Open			Payroll Check	PECK, JENIFER , M	\$940.12		
174146	01/19/2018	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,293.54		
174147	01/19/2018	Open			Payroll Check	PORTER, LISA M.	\$2,104.53		
174148	01/19/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,459.85		
174149	01/19/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,239.75		
174150	01/19/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$755.37		
174151	01/19/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,152.77		
174152	01/19/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
174153	01/19/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,958.44		
174154	01/19/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,858.41		
174155	01/19/2018	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$796.43		
174156	01/19/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,299.79		
174157	01/19/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,343.70		
174158	01/19/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,319.08		
174159	01/19/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,061.91		
174160	01/19/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,162.85		
174161	01/19/2018	Open			Payroll Check	BURROW , JO DEE	\$1,198.44		
174162	01/19/2018	Open			Payroll Check	HAIDA, PATRICIA	\$975.36		
174163	01/19/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,145.74		
174164	01/19/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,087.62		
174165	01/19/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
174166	01/19/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,196.31		
174167	01/19/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,118.65		
174168	01/19/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,390.73		
174169	01/19/2018	Open			Payroll Check	METCALF, RHONDA R.	\$610.25		
174170	01/19/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
174171	01/19/2018	Open			Payroll Check	MUNOZ, YOSLIN	\$1,034.54		
174172	01/19/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,052.85		
174173	01/19/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,229.65		
174174	01/19/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,019.58		
174175	01/19/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,779.71		
174176	01/19/2018	Open			Payroll Check	MENSING, LARRY, D.	\$854.17		
174177	01/19/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$796.31		
174178	01/19/2018	Open			Payroll Check	VAN TOLL II, DAVID	\$775.65		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174179	01/19/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,025.34		
174180	01/19/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,419.84		
174181	01/19/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,729.02		
174182	01/19/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,272.97		
174183	01/19/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,488.99		
174184	01/19/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$934.58		
174185	01/19/2018	Open			Payroll Check	HICKS, JAMIE	\$713.55		
174186	01/19/2018	Open			Payroll Check	WILLETT, DONNA	\$928.08		
174187	01/19/2018	Open			Payroll Check	ANTHONY, FLORENE	\$801.33		
174188	01/19/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,191.21		
174189	01/19/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,725.65		
174190	01/19/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
174191	01/19/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,169.00		
174192	01/19/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,034.88		
174193	01/19/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,029.92		
174194	01/19/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,386.62		
174195	01/19/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,570.90		
174196	01/19/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,006.79		
174197	01/19/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
174198	01/19/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,534.73		
174199	01/19/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,291.83		
174200	01/19/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,891.62		
174201	01/19/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,321.46		
174202	01/19/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,506.37		
174203	01/19/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,543.71		
174204	01/19/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,330.89		
174205	01/19/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,565.30		
174206	01/19/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$1,892.78		
174207	01/19/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,524.60		
174208	01/19/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,384.35		
174209	01/19/2018	Open			Payroll Check	HUMPHREY, DON A.	\$875.32		
174210	01/19/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,401.73		
174211	01/19/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,418.83		
174212	01/19/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,304.40		
174213	01/19/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,865.84		
174214	01/19/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,284.60		
174215	01/19/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,425.28		
174216	01/19/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,667.07		
174217	01/19/2018	Open			Payroll Check	PEA, JOHN T.	\$1,729.84		
174218	01/19/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,497.40		
174219	01/19/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
174220	01/19/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,038.90		
174221	01/19/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,993.26		
174222	01/19/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,520.06		
174223	01/19/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,523.87		
174224	01/19/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,441.57		
174225	01/19/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,416.45		
174226	01/19/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,657.95		
174227	01/19/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
174228	01/19/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,698.11		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174229	01/19/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,278.96		
174230	01/19/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,766.51		
174231	01/19/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,598.73		
174232	01/19/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,119.88		
174233	01/19/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,567.86		
174234	01/19/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,468.20		
174235	01/19/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,551.81		
174236	01/19/2018	Open			Payroll Check	EVERSMAN, KURT R.	\$2,162.43		
174237	01/19/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,004.77		
174238	01/19/2018	Open			Payroll Check	FULTS, DARREN J.	\$1,960.84		
174239	01/19/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,680.31		
174240	01/19/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,558.78		
174241	01/19/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,922.26		
174242	01/19/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,894.98		
174243	01/19/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,562.45		
174244	01/19/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,655.50		
174245	01/19/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,767.82		
174246	01/19/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,548.07		
174247	01/19/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,805.37		
174248	01/19/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,085.31		
174249	01/19/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,557.41		
174250	01/19/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,600.47		
174251	01/19/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,790.60		
174252	01/19/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,458.96		
174253	01/19/2018	Open			Payroll Check	COLLINS, RAMONE	\$758.65		
174254	01/19/2018	Open			Payroll Check	EVERETT, AUSTIN, D	\$729.91		
174255	01/19/2018	Open			Payroll Check	KEMP, MELISSA A.	\$566.39		
174256	01/19/2018	Open			Payroll Check	MYERS, DONNA	\$821.76		
174257	01/19/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,515.15		
174258	01/19/2018	Open			Payroll Check	BROWN, DENISE, M	\$668.33		
174259	01/19/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,427.20		
174260	01/19/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,551.35		
174261	01/19/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,521.82		
174262	01/19/2018	Open			Payroll Check	CARTER, WILL	\$1,178.89		
174263	01/19/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,252.64		
174264	01/19/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$729.89		
174265	01/19/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,788.36		
174266	01/19/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,706.10		
174267	01/19/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,099.80		
174268	01/19/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,374.72		
174269	01/19/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,708.20		
174270	01/19/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
174271	01/19/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,257.06		
174272	01/19/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,393.51		
174273	01/19/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,145.64		
174274	01/19/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,615.56		
174275	01/19/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,439.79		
174276	01/19/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$906.06		
174277	01/19/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,670.30		
174278	01/19/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.96		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174279	01/19/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,613.12		
174280	01/19/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$631.74		
174281	01/19/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,721.96		
174282	01/19/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,356.19		
174283	01/19/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,641.36		
174284	01/19/2018	Open			Payroll Check	SMITH, RICHARD	\$1,405.24		
174285	01/19/2018	Open			Payroll Check	STROUD, SCOTT	\$1,396.47		
174286	01/19/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,291.56		
174287	01/19/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$566.39		
174288	01/19/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,168.46		
174289	01/19/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,413.06		
174290	01/19/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
174291	01/19/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,146.22		
174292	01/19/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,139.23		
174293	01/19/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,511.98		
174294	01/19/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,534.36		
174295	01/19/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,851.89		
174296	01/19/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,947.40		
174297	01/19/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,466.77		
174298	01/19/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,521.81		
174299	01/19/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,282.19		
174300	01/19/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,512.18		
174301	01/19/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
174302	01/19/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,653.11		
174303	01/19/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,501.47		
174304	01/19/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
174305	01/19/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,349.95		
174306	01/19/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,910.41		
174307	01/19/2018	Open			Payroll Check	PETERS, THOMAS J.	\$1,987.75		
174308	01/19/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$959.32		
174309	01/19/2018	Open			Payroll Check	REID, CAMERON A.	\$1,357.48		
174310	01/19/2018	Open			Payroll Check	SPRATT, GERARD	\$1,379.48		
174311	01/19/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,996.99		
174312	01/19/2018	Open			Payroll Check	TYLER, ROSS	\$1,828.03		
174313	01/19/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,243.63		
174314	01/19/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,213.20		
174315	01/19/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,590.42		
174316	01/19/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,696.32		
174317	01/19/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
174318	01/19/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,177.79		
174319	01/19/2018	Open			Payroll Check	DODD, WENDY L.	\$949.16		
174320	01/19/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$785.88		
174321	01/19/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,413.83		
174322	01/19/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$9.72		
174323	01/19/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,638.72		
174324	01/19/2018	Open			Payroll Check	PETERS, MARK	\$1,231.37		
174325	01/19/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,299.16		
174326	01/19/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,157.22		
174327	01/19/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$971.21		
174328	01/19/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$996.53		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174329	01/19/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$864.11		
174330	01/19/2018	Open			Payroll Check	GASAWSKI, GARY	\$924.99		
174331	01/19/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,070.49		
174332	01/19/2018	Open			Payroll Check	HICKEY, LINDA P.	\$710.08		
174333	01/19/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$455.87		
174334	01/19/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,321.80		
174335	01/19/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$628.70		
174336	01/19/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,246.08		
174337	01/19/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$641.70		
174338	01/19/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$860.52		
174339	01/19/2018	Open			Payroll Check	WALKER, DAMION	\$828.15		
174340	01/19/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,334.08		
174341	01/19/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,309.93		
174342	01/19/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$860.54		
174343	01/19/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$917.60		
174344	01/19/2018	Open			Payroll Check	CROISSANT, BETTY	\$782.32		
174345	01/19/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,258.37		
174346	01/19/2018	Open			Payroll Check	GATES, MICHAEL L.	\$709.67		
174347	01/19/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,053.66		
174348	01/19/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$837.34		
174349	01/19/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,137.81		
174350	01/19/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$866.70		
174351	01/19/2018	Open			Payroll Check	ADAMS, YOLANDA	\$801.89		
174352	01/19/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$596.17		
174353	01/19/2018	Open			Payroll Check	DA SILVA, KARINA	\$929.44		
174354	01/19/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$0.90		
174355	01/19/2018	Open			Payroll Check	GRAU, MARY E.	\$821.50		
174356	01/19/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$253.92		
174357	01/19/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$993.67		
174358	01/19/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,906.95		
174359	01/19/2018	Open			Payroll Check	KORVES, RENEE M.	\$917.90		
174360	01/19/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$684.99		
174361	01/19/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$305.29		
174362	01/19/2018	Open			Payroll Check	PARKER, JANEL, R	\$979.84		
174363	01/19/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$370.90		
174364	01/19/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,179.19		
174365	01/19/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,255.91		
174366	01/19/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$626.33		
174367	01/19/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$376.92		
174368	01/19/2018	Open			Payroll Check	THURIG, KAREN S.	\$254.62		
174369	01/19/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,297.91		
174370	01/19/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.20		
174371	01/19/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,062.29		
174372	01/19/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,957.60		
174373	01/19/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,720.57		
174374	01/19/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,223.49		
174375	01/19/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,211.84		
174376	01/19/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,196.01		
174377	01/19/2018	Open			Payroll Check	BRUNER, GARY, L.	\$1,135.71		
174378	01/19/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,095.85		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174379	01/19/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,238.65		
174380	01/19/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
174381	01/19/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,225.54		
174382	01/19/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,971.30		
174383	01/19/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,146.16		
174384	01/19/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,047.38		
174385	01/19/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,373.12		
174386	01/19/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$243.59		
174387	01/19/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,356.78		
174388	01/19/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$810.55		
174389	01/19/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,087.67		
174390	01/19/2018	Open			Payroll Check	HUELS, JENNA	\$1,165.29		
174391	01/19/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,521.56		
174392	01/19/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,427.33		
174393	01/19/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,286.08		
174394	01/19/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,657.97		
174395	01/19/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,007.09		
174396	01/19/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$579.66		
174397	01/19/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$905.27		
174398	01/19/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$947.71		
174399	01/19/2018	Open			Payroll Check	PULLIAM, MARY E	\$2,185.78		
174400	01/19/2018	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
174401	01/19/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.07		
174402	01/19/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$579.66		
174403	01/19/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,309.80		
174404	01/19/2018	Open			Payroll Check	SCOTT, SHERRY	\$809.28		
174405	01/19/2018	Open			Payroll Check	SIMS, JACQUELINE	\$774.81		
174406	01/19/2018	Open			Payroll Check	STORCK, NATHAN	\$318.45		
174407	01/19/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,036.27		
174408	01/19/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$609.94		
174409	01/19/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,458.14		
174410	01/19/2018	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,404.01		
174411	01/19/2018	Open			Payroll Check	WILSON, NANCY	\$1,014.53		
174412	01/19/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,000.58		
174413	01/19/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,456.05		
174414	01/19/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,030.66		
174415	01/19/2018	Open			Payroll Check	BAUSANO, HANNAH	\$410.80		
174416	01/19/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,030.08		
174417	01/19/2018	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,820.73		
174418	01/19/2018	Open			Payroll Check	JETT, ASHLEY, M.	\$908.55		
174419	01/19/2018	Open			Payroll Check	KEEFE, TABITHA, L.	\$959.30		
174420	01/19/2018	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$973.34		
174421	01/19/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$794.43		
174422	01/19/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$601.80		
174423	01/19/2018	Open			Payroll Check	PARKER, MARK, E.	\$651.10		
174424	01/19/2018	Open			Payroll Check	WEAVER, CHERI	\$1,086.01		
174425	01/19/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,515.11		
174426	01/19/2018	Open			Payroll Check	BLACK, MARC	\$1,817.58		
174427	01/19/2018	Open			Payroll Check	ETLING, NORMAN, G	\$2,645.52		
174428	01/19/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.43		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174429	01/19/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,590.60		
174430	01/19/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
174431	01/19/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
174432	01/19/2018	Open			Payroll Check	MANN, PATRICIA	\$903.91		
174433	01/19/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,522.78		
174434	01/19/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,491.51		
174435	01/19/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,066.41		
174436	01/19/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$899.41		
174437	01/19/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,034.75		
174438	01/19/2018	Open			Payroll Check	EASTERN, RICKY	\$1,654.02		
174439	01/19/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,706.18		
174440	01/19/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,469.78		
174441	01/19/2018	Open			Payroll Check	HICKS, DEMARIUS	\$834.24		
174442	01/19/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,494.56		
174443	01/19/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$977.40		
174444	01/19/2018	Open			Payroll Check	KING, ERIC L.	\$1,244.94		
174445	01/19/2018	Open			Payroll Check	MEILE, RICHARD	\$1,835.75		
174446	01/19/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,573.10		
174447	01/19/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,186.58		
174448	01/19/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,448.58		
174449	01/19/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,468.70		
174450	01/19/2018	Open			Payroll Check	SEIBERT, MARK	\$194.50		
174451	01/19/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,585.13		
174452	01/19/2018	Open			Payroll Check	WALKER, RICHARD E.	\$2,602.84		
174453	01/19/2018	Open			Payroll Check	WIELGUS, GARY S.	\$1,518.66		
174454	01/19/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,045.89		
174455	01/19/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
174456	01/19/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,194.97		
174457	01/19/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,054.80		
174458	01/19/2018	Open			Payroll Check	BRADAC, MARGARET	\$914.75		
174459	01/19/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$911.26		
174460	01/19/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$811.68		
174461	01/19/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,324.66		
174462	01/19/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,382.64		
174463	01/19/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,569.96		
174464	01/19/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,176.96		
174465	01/19/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$787.37		
174466	01/19/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,112.03		
174467	01/19/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,179.13		
174468	01/19/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,130.70		
174469	01/19/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$880.76		
174470	01/19/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,267.37		
174471	01/19/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,199.36		
174472	01/19/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,416.43		
174473	01/19/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$995.79		
174474	01/19/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,106.52		
174475	01/19/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,149.97		
174476	01/19/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,314.99		
174477	01/19/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,040.75		
174478	01/19/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,120.32		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174479	01/19/2018	Open			Payroll Check	NUNN, TERESA	\$784.15		
174480	01/19/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,476.95		
174481	01/19/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,072.51		
174482	01/19/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,287.35		
174483	01/19/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
174484	01/19/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,249.73		
174485	01/19/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$889.95		
174486	01/19/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,048.30		
174487	01/19/2018	Open			Payroll Check	RUSH, ERNEST L.	\$1,968.21		
174488	01/19/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.71		
174489	01/19/2018	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,408.17		
174490	01/19/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$947.56		
174491	01/19/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$732.83		
174492	01/19/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,364.92		
174493	01/19/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,044.57		
174494	01/19/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,211.44		
174495	01/19/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,405.65		
174496	01/19/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,194.70		
174497	01/19/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.22		
174498	01/19/2018	Open			Payroll Check	WASITIS, JANICE	\$698.18		
174499	01/19/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,162.51		
174500	01/19/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
174501	01/19/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,088.08		
174502	01/19/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,113.93		
174503	01/19/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,233.97		
174504	01/19/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$964.61		
174505	01/19/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$789.27		
174506	01/19/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,275.48		
174507	01/19/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,047.55		
174508	01/19/2018	Open			Payroll Check	HARVEY, DAMON D.	\$908.16		
174509	01/19/2018	Open			Payroll Check	JONES III, MILTON H.	\$994.40		
174510	01/19/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,230.17		
174511	01/19/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,110.46		
174512	01/19/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,041.25		
174513	01/19/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,905.56		
174514	01/19/2018	Open			Payroll Check	SILLAS, TYRONE	\$1,081.50		
174515	01/19/2018	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
174516	01/19/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$962.36		
174517	01/19/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,570.00		
174518	01/19/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$798.74		
174519	01/19/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$55.41		
174520	01/19/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$831.91		
174521	01/19/2018	Open			Payroll Check	BURT, DIAMOND	\$957.75		
174522	01/19/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,008.63		
174523	01/19/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$903.45		
174524	01/19/2018	Open			Payroll Check	KRUMMRICH, AARON, J.	\$1,408.83		
174525	01/19/2018	Open			Payroll Check	TAYLOR, LOGAN	\$898.23		
174526	01/19/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,186.34		
174527	01/19/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,243.49		
174528	01/19/2018	Open			Payroll Check	JUNG, ANGELA K.	\$954.99		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174529	01/19/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,157.72		
174530	01/19/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,273.15		
174531	01/19/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,238.48		
174532	01/19/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
174533	01/19/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$979.43		
174534	01/19/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,388.52		
174535	01/19/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,788.87		
174536	01/19/2018	Open			Payroll Check	DAVIS, SHARON M.	\$2,408.43		
174537	01/19/2018	Open			Payroll Check	ELLIS, ANN, T.	\$810.41		
174538	01/19/2018	Open			Payroll Check	FEHER, DONALD R.	\$854.31		
174539	01/19/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$2,049.92		
174540	01/19/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$2,054.96		
174541	01/19/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$249.96		
174542	01/19/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,149.28		
174543	01/19/2018	Open			Payroll Check	RADLIFF, JERAMY	\$113.11		
174544	01/19/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$771.35		
174545	01/19/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$2,197.79		
174546	01/19/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$2,219.89		
174547	01/19/2018	Open			Payroll Check	SHIELDS, KYLE, R.	\$492.01		
174548	01/19/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,493.97		
174549	01/19/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,153.27		
174550	01/19/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,475.53		
174551	01/19/2018	Open			Payroll Check	BIRD, LINDSEY, E	\$34.37		
174552	01/19/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,819.10		
174553	01/19/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,309.76		
174554	01/19/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,935.40		
174555	01/19/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$662.64		
174556	01/19/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,751.69		
174557	01/19/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,969.78		
174558	01/19/2018	Open			Payroll Check	MILLER, KELSEY	\$1,815.01		
174559	01/19/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$625.99		
174560	01/19/2018	Open			Payroll Check	ROBINSON, JOY L.	\$247.23		
174561	01/19/2018	Open			Payroll Check	WOOD, CURTIS	\$1,830.26		
174562	01/19/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$827.16		
174563	01/19/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$174.59		
174564	01/19/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,244.53		
174565	01/19/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$170.79		
174566	01/19/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,618.61		
174567	01/19/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,178.48		
174568	01/19/2018	Open			Payroll Check	ISELL, EUGENE	\$92.81		
174569	01/19/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$718.31		
174570	01/19/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.08		
174571	01/19/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,794.45		
174572	01/19/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,284.87		
174573	01/19/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,235.63		
174574	01/19/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,281.71		
174575	01/19/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,546.89		
174576	01/19/2018	Open			Payroll Check	GLOVER, MATTHEW	\$935.80		
174577	01/19/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,912.48		
174578	01/19/2018	Open			Payroll Check	KANE, DEXTER	\$481.50		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174579	01/19/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$999.69		
174580	01/19/2018	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$177.18		
174581	01/19/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$915.59		
174582	01/19/2018	Open			Payroll Check	MAGUIRE, JOHN	\$768.61		
174583	01/19/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,741.17		
174584	01/19/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
174585	01/19/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,407.58		
174586	01/19/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,208.73		
174587	01/19/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,000.03		
174588	01/19/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,259.86		
174589	01/19/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,019.52		
174590	01/19/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,529.46		
174591	01/19/2018	Open			Payroll Check	WILSON, PHILLIP	\$983.25		
174592	01/19/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.22		
174593	01/19/2018	Open			Payroll Check	LEWIS, JOE	\$1,034.20		
174594	01/19/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,511.19		
174595	01/19/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,222.70		
174596	01/19/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,875.90		
174597	01/19/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,696.05		
174598	01/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,773.50		
174599	01/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
174600	01/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,490.70		
174601	01/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,093.06		
174602	01/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,236.12		
174603	01/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$857.23		
174604	01/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,377.84		
174605	01/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,479.91		
174606	01/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.55		
174607	01/30/2018	Open			Payroll Check	BINGEL, KARL	\$408.16		
174608	01/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$202.58		
174609	01/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$503.25		
174610	01/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$501.25		
174611	01/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$434.95		
174612	01/30/2018	Open			Payroll Check	DANCY, WILLIE	\$518.25		
174613	01/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$436.25		
174614	01/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$254.95		
174615	01/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$436.25		
174616	01/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$429.92		
174617	01/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$475.94		
174618	01/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
174619	01/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
174620	01/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$518.25		
174621	01/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,037.22		
174622	01/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$454.95		
174623	01/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.61		
174624	01/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$469.67		
174625	01/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$469.67		
174626	01/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.05		
174627	01/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$68.25		
174628	01/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$408.16		

January 2018 Check Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174629	01/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$162.51		
174630	01/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$414.89		
174631	01/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.34		
174632	01/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$518.25		
174633	01/30/2018	Open			Payroll Check	WEST, JOHN W.	\$99.95		
174634	01/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,618.53		
174635	01/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,476.66		
174636	01/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,234.74		
174637	01/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,601.85		
174638	01/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$42.46		
Type EFT Totals:					1569 Transactions		\$1,772,614.30		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$12,669.55	\$0.00
	Reconciled	252	\$337,439.52	\$337,439.52
	Stopped	0	\$0.00	\$0.00
	Total	272	\$350,109.07	\$337,439.52

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1569	\$1,772,614.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1569	\$1,772,614.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1589	\$1,785,283.85	\$0.00
	Reconciled	252	\$337,439.52	\$337,439.52
	Stopped	0	\$0.00	\$0.00
	Total	1841	\$2,122,723.37	\$337,439.52

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	190	\$1,033,371.18	\$0.00
	Reconciled	596	\$1,355,600.49	\$1,355,600.49
	Stopped	0	\$0.00	\$0.00
	Total	786	\$2,388,971.67	\$1,355,600.49

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1639	\$2,158,999.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1639	\$2,158,999.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1829	\$3,192,370.59	\$0.00
	Reconciled	596	\$1,355,600.49	\$1,355,600.49
	Stopped	0	\$0.00	\$0.00
	Total	2425	\$4,547,971.08	\$1,355,600.49