

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2 Check									
550518	10/02/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$168.65	\$168.65	\$0.00
550519	10/02/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$10.72	\$10.72	\$0.00
550520	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$26.00	\$26.00	\$0.00
550521	10/02/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$59.42	\$59.42	\$0.00
550522	10/02/2019	Reconciled		10/31/2019	Accounts Payable	LEWIS INVESTMENTS, INC.	\$400.00	\$400.00	\$0.00
550523	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$63.75	\$63.75	\$0.00
550524	10/02/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$102.73	\$102.73	\$0.00
550525	10/02/2019	Reconciled		10/31/2019	Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$486.20	\$486.20	\$0.00
550526	10/02/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$534.03	\$534.03	\$0.00
550527	10/02/2019	Reconciled		10/31/2019	Accounts Payable	BEL-O PEST SOLUTIONS	\$93.00	\$93.00	\$0.00
550528	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,647.00	\$7,647.00	\$0.00
550529	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60	\$52.60	\$0.00
550530	10/02/2019	Reconciled		10/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$165.12	\$165.12	\$0.00
550531	10/02/2019	Reconciled		10/31/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$190.73	\$190.73	\$0.00
550532	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HARTMANN FARM SUPPLY INC	\$17.94	\$17.94	\$0.00
550533	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$99.72	\$99.72	\$0.00
550534	10/02/2019	Reconciled		10/31/2019	Accounts Payable	JTC PETROLEUM CO	\$52,381.84	\$52,381.84	\$0.00
550535	10/02/2019	Reconciled		10/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,003.93	\$1,003.93	\$0.00
550536	10/02/2019	Reconciled		10/31/2019	Accounts Payable	NAPA	\$164.06	\$164.06	\$0.00
550537	10/02/2019	Reconciled		10/31/2019	Accounts Payable	OATES ASSOCIATES INC	\$2,019.42	\$2,019.42	\$0.00
550538	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAM NOBBE INC.	\$304.66	\$304.66	\$0.00
550539	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CDS OFFICE TECHNOLOGY	\$102.22	\$102.22	\$0.00
550540	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF BELLEVILLE	\$19.81	\$19.81	\$0.00
550541	10/02/2019	Reconciled		10/31/2019	Accounts Payable	COMPU TYPE	\$618.84	\$618.84	\$0.00
550542	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$14,342.36	\$14,342.36	\$0.00
550543	10/02/2019	Reconciled		10/31/2019	Accounts Payable	EAST END X-PRESS LUBE	\$134.83	\$134.83	\$0.00
550544	10/02/2019	Reconciled		10/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,080.95	\$3,080.95	\$0.00
550545	10/02/2019	Reconciled		10/31/2019	Accounts Payable	ENGLISH, CHRISTOPHER	\$119.48	\$119.48	\$0.00
550546	10/02/2019	Reconciled		10/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$14,000.70	\$14,000.70	\$0.00
550547	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HEROS IN STYLE, INC.	\$655.31	\$655.31	\$0.00
550548	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HSBS ST. ELIZABETH'S HOSPITAL	\$15.00	\$15.00	\$0.00
550549	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HUMPHREY, DEBBIE	\$130.71	\$130.71	\$0.00
550550	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00	\$220.00	\$0.00
550551	10/02/2019	Reconciled		10/31/2019	Accounts Payable	LOEPKER, DONNA, F.	\$23.50	\$23.50	\$0.00
550552	10/02/2019	Reconciled		10/31/2019	Accounts Payable	MCKINNEY, CYNTHIA	\$64.00	\$64.00	\$0.00
550553	10/02/2019	Reconciled		10/31/2019	Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00	\$7,100.00	\$0.00
550554	10/02/2019	Reconciled		10/31/2019	Accounts Payable	MS MITCH CONSULTING	\$18,000.00	\$18,000.00	\$0.00
550555	10/02/2019	Reconciled		10/31/2019	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,111.50	\$1,111.50	\$0.00
550556	10/02/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00	\$1,800.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550557	10/02/2019	Reconciled		10/31/2019	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.80	\$123.80	\$0.00
550558	10/02/2019	Reconciled		10/31/2019	Accounts Payable	S. SHAFER EXCAVATING INC	\$118,565.00	\$118,565.00	\$0.00
550559	10/02/2019	Reconciled		10/31/2019	Accounts Payable	SAVE-A-LOT	\$1,582.07	\$1,582.07	\$0.00
550560	10/02/2019	Reconciled		10/31/2019	Accounts Payable	SCHRADER, MONICA	\$99.00	\$99.00	\$0.00
550561	10/02/2019	Reconciled		10/31/2019	Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00	\$0.00
550562	10/02/2019	Reconciled		10/31/2019	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$959.70	\$959.70	\$0.00
550563	10/02/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY EMA	\$54,726.00	\$54,726.00	\$0.00
550564	10/02/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$139,280.35	\$139,280.35	\$0.00
550565	10/02/2019	Reconciled		10/31/2019	Accounts Payable	STERR, ROBBIN, J	\$76.50	\$76.50	\$0.00
550566	10/02/2019	Reconciled		10/31/2019	Accounts Payable	TALX UC EXPRESS	\$625.33	\$625.33	\$0.00
550567	10/02/2019	Reconciled		10/31/2019	Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00	\$350.00	\$0.00
550568	10/02/2019	Reconciled		10/31/2019	Accounts Payable	VICTORIA BISSO	\$46.40	\$46.40	\$0.00
550569	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$55.98	\$55.98	\$0.00
550570	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
550571	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WEIR CHEVROLET, INC.	\$19,800.00	\$19,800.00	\$0.00
550572	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75	\$108,919.75	\$0.00
550573	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WILSON, KAITLYN	\$150.00	\$150.00	\$0.00
550574	10/02/2019	Reconciled		10/31/2019	Accounts Payable	BOYLE BRASHER LLC	\$3.50	\$3.50	\$0.00
550575	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CLAYBORNE, SHANEAL	\$68.19	\$68.19	\$0.00
550576	10/02/2019	Reconciled		10/31/2019	Accounts Payable	GOMRIC, JAMES	\$545.52	\$545.52	\$0.00
550577	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HOFFMAN, JACOB	\$308.16	\$308.16	\$0.00
550578	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HUGHES, YALANDA	\$247.12	\$247.12	\$0.00
550579	10/02/2019	Reconciled		10/31/2019	Accounts Payable	JOHNSON, BLUMBERG & ASSOCIATES ATTN: JASON MERCED	\$50.00	\$50.00	\$0.00
550580	10/04/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$491.73	\$491.73	\$0.00
550581	10/04/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$7.03	\$7.03	\$0.00
550582	10/04/2019	Reconciled		10/31/2019	Accounts Payable	FRESH & GREEN CARPET CLEANING	\$500.00	\$500.00	\$0.00
550583	10/04/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$343.47	\$343.47	\$0.00
550584	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$151.60	\$151.60	\$0.00
550585	10/04/2019	Reconciled		10/31/2019	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96	\$1,436.96	\$0.00
550586	10/04/2019	Reconciled		11/30/2019	Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$1,509.70	\$1,509.70	\$0.00
550587	10/04/2019	Reconciled		10/31/2019	Accounts Payable	REJIS COMMISSION	\$225.00	\$225.00	\$0.00
550588	10/04/2019	Reconciled		10/31/2019	Accounts Payable	BRUCE, CHERYL	\$63.00	\$63.00	\$0.00
550589	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	\$76.15	\$76.15	\$0.00
550590	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ADVANCED MED CAR LLC	\$73.50	\$73.50	\$0.00
550591	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ALBRECHT, KARLEE	\$98.00	\$98.00	\$0.00
550592	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$798.00	\$798.00	\$0.00
550593	10/15/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$388.38	\$388.38	\$0.00
550594	10/15/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$16.76	\$16.76	\$0.00
550595	10/15/2019	Reconciled		10/31/2019	Accounts Payable	BIERMAN, SAMANTHA	\$72.06	\$72.06	\$0.00
550596	10/15/2019	Reconciled		10/31/2019	Accounts Payable	BREVIS CORPORATION	\$106.39	\$106.39	\$0.00
550597	10/15/2019	Reconciled		10/31/2019	Accounts Payable	BUY ON PURPOSE	\$93.13	\$93.13	\$0.00
550598	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$154.54	\$154.54	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550599	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CARLTON, PATRICIA	\$88.00	\$88.00	\$0.00
550600	10/15/2019	Reconciled		11/30/2019	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$328.39	\$328.39	\$0.00
550601	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$101.73	\$101.73	\$0.00
550602	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$597.34	\$597.34	\$0.00
550603	10/15/2019	Reconciled		10/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$59,504.87	\$59,504.87	\$0.00
550604	10/15/2019	Reconciled		10/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$2,000.00	\$2,000.00	\$0.00
550605	10/15/2019	Reconciled		10/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$1,786.50	\$1,786.50	\$0.00
550606	10/15/2019	Reconciled		10/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$3,796.27	\$3,796.27	\$0.00
550607	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CROSSANT, BETTY	\$351.72	\$351.72	\$0.00
550608	10/15/2019	Reconciled		10/31/2019	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$219.99	\$219.99	\$0.00
550609	10/15/2019	Reconciled		10/31/2019	Accounts Payable	DEANNA D RUETER	\$525.18	\$525.18	\$0.00
550610	10/15/2019	Reconciled		10/31/2019	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$381.01	\$381.01	\$0.00
550611	10/15/2019	Reconciled		11/30/2019	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,890.00	\$1,890.00	\$0.00
550612	10/15/2019	Reconciled		11/30/2019	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,268.64	\$12,268.64	\$0.00
550613	10/15/2019	Reconciled		10/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,085.56	\$1,085.56	\$0.00
550614	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ELIZABETH VAN UFFELEN	\$351.14	\$351.14	\$0.00
550615	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FEDERAL EXPRESS	\$19.85	\$19.85	\$0.00
550616	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FFF ENTERPRISES INC	\$1,870.10	\$1,870.10	\$0.00
550617	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FIERGE, MELANIE	\$106.72	\$106.72	\$0.00
550618	10/15/2019	Reconciled		10/31/2019	Accounts Payable	Foley Building Maintenance	\$3,634.68	\$3,634.68	\$0.00
550619	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FOOD OUTREACH INC	\$6,724.61	\$6,724.61	\$0.00
550620	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FOOD OUTREACH INC	\$3,408.62	\$3,408.62	\$0.00
550621	10/15/2019	Reconciled		10/31/2019	Accounts Payable	FRANKLIN HOSPITAL	\$129.26	\$129.26	\$0.00
550622	10/15/2019	Reconciled		10/31/2019	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,413.20	\$1,413.20	\$0.00
550623	10/15/2019	Reconciled		10/31/2019	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$2,074.14	\$2,074.14	\$0.00
550624	10/15/2019	Reconciled		10/31/2019	Accounts Payable	GRUENERT, SUSAN	\$70.76	\$70.76	\$0.00
550625	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$177.00	\$177.00	\$0.00
550626	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$1,253.81	\$1,253.81	\$0.00
550627	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$600.66	\$600.66	\$0.00
550628	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$3,126.35	\$3,126.35	\$0.00
550629	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HENRY SCHEIN	\$464.34	\$464.34	\$0.00
550630	10/15/2019	Reconciled		10/31/2019	Accounts Payable	HOHLT, BARBARA	\$152.05	\$152.05	\$0.00
550631	10/15/2019	Reconciled		11/30/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$8.99	\$8.99	\$0.00
550632	10/15/2019	Reconciled		10/31/2019	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$4,667.30	\$4,667.30	\$0.00
550633	10/15/2019	Reconciled		10/31/2019	Accounts Payable	KORVES, RENEE	\$94.04	\$94.04	\$0.00
550634	10/15/2019	Reconciled		10/31/2019	Accounts Payable	LAND OF LINCOLN LEGAL	\$737.50	\$737.50	\$0.00
550635	10/15/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,471.47	\$1,471.47	\$0.00
550636	10/15/2019	Reconciled		10/31/2019	Accounts Payable	LOTTER, AMANDA	\$300.68	\$300.68	\$0.00
550637	10/15/2019	Reconciled		10/31/2019	Accounts Payable	MEMORIAL HOSPITAL	\$517.04	\$517.04	\$0.00
550638	10/15/2019	Reconciled		10/31/2019	Accounts Payable	MEMORIAL HOSPITAL EAST	\$970.78	\$970.78	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550639	10/15/2019	Reconciled		10/31/2019	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$527.66	\$527.66	\$0.00
550640	10/15/2019	Reconciled		11/30/2019	Accounts Payable	NEOFUNDS BY NEOPOST	\$608.45	\$608.45	\$0.00
550641	10/15/2019	Reconciled		10/31/2019	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$5,706.20	\$5,706.20	\$0.00
550642	10/15/2019	Reconciled		10/31/2019	Accounts Payable	PHILLIPS, JACOB, W.	\$278.98	\$278.98	\$0.00
550643	10/15/2019	Reconciled		10/31/2019	Accounts Payable	POOL ADMINISTRATION INC	\$7,996.11	\$7,996.11	\$0.00
550644	10/15/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$27,780.43	\$27,780.43	\$0.00
550645	10/15/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	\$12,000.00	\$12,000.00	\$0.00
550646	10/15/2019	Reconciled		10/31/2019	Accounts Payable	QUEST DIAGNOSTICS	\$61.50	\$61.50	\$0.00
550647	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SALEM FLORA RADIOLOGY	\$232.16	\$232.16	\$0.00
550648	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$280.13	\$280.13	\$0.00
550649	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SANOFI PASTEUR	\$644.53	\$644.53	\$0.00
550650	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SCHMIDTKE, BRITTANY	\$98.00	\$98.00	\$0.00
550651	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SHRED-IT USA	\$85.87	\$85.87	\$0.00
550652	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SMD WYNNE CORPORATION	\$528.00	\$528.00	\$0.00
550653	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SMILE TEAM DENTAL	\$6,770.80	\$6,770.80	\$0.00
550654	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SONES FAMILY DENTAL	\$2,335.00	\$2,335.00	\$0.00
550655	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$478.46	\$478.46	\$0.00
550656	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50	\$187.50	\$0.00
550657	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
550658	10/15/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$206.34	\$206.34	\$0.00
550659	10/15/2019	Reconciled		10/31/2019	Accounts Payable	SQUIRES, COURTNEY	\$258.92	\$258.92	\$0.00
550660	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$740.24	\$740.24	\$0.00
550661	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$64,515.15	\$64,515.15	\$0.00
550662	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,155.45	\$2,155.45	\$0.00
550663	10/15/2019	Reconciled		11/30/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00	\$43.00	\$0.00
550664	10/15/2019	Reconciled		10/31/2019	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$377.35	\$377.35	\$0.00
550665	10/15/2019	Reconciled		10/31/2019	Accounts Payable	STEIN, CATHY	\$35.00	\$35.00	\$0.00
550666	10/15/2019	Reconciled		10/31/2019	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00
550667	10/15/2019	Reconciled		10/31/2019	Accounts Payable	TEKLAB INC	\$24.00	\$24.00	\$0.00
550668	10/15/2019	Reconciled		10/31/2019	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,534.57	\$1,534.57	\$0.00
550669	10/15/2019	Open			Accounts Payable	VALENTINE, SHARON	\$97.68		
550670	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WAL-MART STORES, INC	\$17.82	\$17.82	\$0.00
550671	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$103.17	\$103.17	\$0.00
550672	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$40.93	\$40.93	\$0.00
550673	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$7,281.99	\$7,281.99	\$0.00
550674	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WAY, ERIN	\$80.04	\$80.04	\$0.00
550675	10/15/2019	Reconciled		10/31/2019	Accounts Payable	WEBSTER, JEFFERY	\$326.20	\$326.20	\$0.00
550676	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$231.34	\$231.34	\$0.00
550677	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$63.63	\$63.63	\$0.00
550678	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SJN	\$500.00	\$500.00	\$0.00
550679	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$3,182.62	\$3,182.62	\$0.00
550680	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$5.90	\$5.90	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550681	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$17.47	\$17.47	\$0.00
550682	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AUFFENBERG FORD INC.	\$203.00	\$203.00	\$0.00
550683	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CDW GOVERNMENT INC.	\$8,993.82	\$8,993.82	\$0.00
550684	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,257.79	\$5,257.79	\$0.00
550685	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	\$255.48	\$255.48	\$0.00
550686	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$6,683.77	\$6,683.77	\$0.00
550687	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DON'S HARDWARE INC	\$11.99	\$11.99	\$0.00
550688	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ENVIRONMENTAL CONSULTANTS, LLC	\$1,090.00	\$1,090.00	\$0.00
550689	10/09/2019	Reconciled		10/31/2019	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$36.03	\$36.03	\$0.00
550690	10/09/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$120.05		
550691	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FASTENAL COMPANY	\$94.25	\$94.25	\$0.00
550692	10/09/2019	Reconciled		10/31/2019	Accounts Payable	GEISSLER ROOFING COMPANY, INC	\$740.00	\$740.00	\$0.00
550693	10/09/2019	Reconciled		10/31/2019	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
550694	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HARMS, JAMES	\$372.81	\$372.81	\$0.00
550695	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$29.99	\$29.99	\$0.00
550696	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$17.18	\$17.18	\$0.00
550697	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$52.98	\$52.98	\$0.00
550698	10/09/2019	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$60.00		
550699	10/09/2019	Reconciled		10/31/2019	Accounts Payable	JTC PETROLEUM CO	\$21,193.41	\$21,193.41	\$0.00
550700	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MANN, PATRICIA	\$24.36	\$24.36	\$0.00
550701	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$172.50	\$172.50	\$0.00
550702	10/09/2019	Reconciled		10/31/2019	Accounts Payable	OATES ASSOCIATES INC	\$18,867.30	\$18,867.30	\$0.00
550703	10/09/2019	Reconciled		10/31/2019	Accounts Payable	QUAD-COUNTY READY MIX CORP.	\$134.00	\$134.00	\$0.00
550704	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SAUERWEIN, NANCY	\$17.40	\$17.40	\$0.00
550705	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SCI ENGINEERING, INC.	\$1,053.45	\$1,053.45	\$0.00
550706	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$18,802.48	\$18,802.48	\$0.00
550707	10/09/2019	Reconciled		10/31/2019	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,591.50	\$1,591.50	\$0.00
550708	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$640.00	\$640.00	\$0.00
550709	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$144.00	\$144.00	\$0.00
550710	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAM NOBBE INC.	\$49.25	\$49.25	\$0.00
550711	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AIRIKA DETMER	\$25.42	\$25.42	\$0.00
550712	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$3,887.26	\$3,887.26	\$0.00
550713	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$510.18	\$510.18	\$0.00
550714	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$2,116.80	\$2,116.80	\$0.00
550715	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ALLYSON HOXSEY	\$180.00	\$180.00	\$0.00
550716	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$459.30	\$459.30	\$0.00
550717	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$461.46	\$461.46	\$0.00
550718	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$545.86	\$545.86	\$0.00
550719	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11	\$3,014.11	\$0.00
550720	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$132.44	\$132.44	\$0.00
550721	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ANSWER MIDWEST, INC.	\$53.00	\$53.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550722	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$101.50	\$101.50	\$0.00
550723	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$866.45	\$866.45	\$0.00
550724	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$135.08	\$135.08	\$0.00
550725	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$1,333.71	\$1,333.71	\$0.00
550726	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AT&T MOBILITY	\$163.71	\$163.71	\$0.00
550727	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AUF DRUG TESTING SERVICES	\$429.00	\$429.00	\$0.00
550728	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AUFFENBERG FORD INC.	\$1,106.98	\$1,106.98	\$0.00
550729	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
550730	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$0.84	\$0.84	\$0.00
550731	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
550732	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	\$1,738.31	\$1,738.31	\$0.00
550733	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BOYLE BRASHER, LLC	\$6,373.55	\$6,373.55	\$0.00
550734	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BUSTERS TIRE MART	\$359.40	\$359.40	\$0.00
550735	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CAMPANELLA, KATIE	\$66.70	\$66.70	\$0.00
550736	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$89.00	\$89.00	\$0.00
550737	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CDW GOVERNMENT INC.	\$16,031.25	\$16,031.25	\$0.00
550738	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,757.19	\$2,757.19	\$0.00
550739	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$665.73	\$665.73	\$0.00
550740	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
550741	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CHILDREN FIRST FOUNDATION	\$54,794.82	\$54,794.82	\$0.00
550742	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$34,622.00	\$34,622.00	\$0.00
550743	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$196.86	\$196.86	\$0.00
550744	10/09/2019	Reconciled		10/31/2019	Accounts Payable	COMMUNITY LINK INC	\$1,226.00	\$1,226.00	\$0.00
550745	10/09/2019	Reconciled		10/31/2019	Accounts Payable	COMPU TYPE	\$316.40	\$316.40	\$0.00
550746	10/09/2019	Reconciled		10/31/2019	Accounts Payable	CUNEO, DR. DAN	\$4,500.00	\$4,500.00	\$0.00
550747	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$658.57	\$658.57	\$0.00
550748	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DANIEL LEWIS	\$212.23	\$212.23	\$0.00
550749	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$4,855.04	\$4,855.04	\$0.00
550750	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$14,017.15	\$14,017.15	\$0.00
550751	10/09/2019	Open			Accounts Payable	DONOVAN, ROSE, NESTER & JOLEY, PC	\$6,500.00		
550752	10/09/2019	Reconciled		10/31/2019	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
550753	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ECOLAB	\$225.54	\$225.54	\$0.00
550754	10/09/2019	Reconciled		10/31/2019	Accounts Payable	EICHENLAUB, MARK	\$397.30	\$397.30	\$0.00
550755	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ENERGY PETROLEUM COMPANY	\$17,413.14	\$17,413.14	\$0.00
550756	10/09/2019	Reconciled		10/31/2019	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00	\$3,616.00	\$0.00
550757	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$305.32	\$305.32	\$0.00
550758	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FACTORY MOTOR PARTS CO	\$429.09	\$429.09	\$0.00
550759	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FARMER BROTHERS COFFEE	\$568.80	\$568.80	\$0.00
550760	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FIDLAR COMPANIES	\$764.81	\$764.81	\$0.00
550761	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$122.23	\$122.23	\$0.00
550762	10/09/2019	Reconciled		10/31/2019	Accounts Payable	Foley Building Maintenance	\$2,204.39	\$2,204.39	\$0.00
550763	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FRED PRYOR SEMINARS	\$149.00	\$149.00	\$0.00
550764	10/09/2019	Reconciled		10/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$688.20	\$688.20	\$0.00
550765	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HEROS IN STYLE, INC.	\$1,442.14	\$1,442.14	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550766	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HIDEG PHARMACY	\$3,700.20	\$3,700.20	\$0.00
550767	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HOLIDAY INN EXPRESS & SUITES	\$17,750.82	\$17,750.82	\$0.00
550768	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$86.52	\$86.52	\$0.00
550769	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,739.84	\$2,739.84	\$0.00
550770	10/09/2019	Reconciled		10/31/2019	Accounts Payable	HUSCH BLACKWELL	\$18,559.70	\$18,559.70	\$0.00
550771	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ICOR TECHNOLOGY INC.	\$60.00	\$60.00	\$0.00
550772	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$31.18	\$31.18	\$0.00
550773	10/09/2019	Reconciled		11/30/2019	Accounts Payable	IPCSA	\$3,265.00	\$3,265.00	\$0.00
550774	10/09/2019	Reconciled		10/31/2019	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$36.48	\$36.48	\$0.00
550775	10/09/2019	Reconciled		11/30/2019	Accounts Payable	KAMAL SABHARWAL INC	\$10,596.00	\$10,596.00	\$0.00
550776	10/09/2019	Reconciled		10/31/2019	Accounts Payable	LABSOURCE INC	\$765.00	\$765.00	\$0.00
550777	10/09/2019	Reconciled		10/31/2019	Accounts Payable	LANGUAGE LINE SERVICE INC	\$33.75	\$33.75	\$0.00
550778	10/09/2019	Reconciled		10/31/2019	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
550779	10/09/2019	Reconciled		10/31/2019	Accounts Payable	LIESE LUMBER COMPANY, INC	\$357.88	\$357.88	\$0.00
550780	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MCINTIRE, CHRISTA	\$59.16	\$59.16	\$0.00
550781	10/09/2019	Reconciled		10/31/2019	Accounts Payable	METRO	\$311.59	\$311.59	\$0.00
550782	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$373.02	\$373.02	\$0.00
550783	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,934.50	\$3,934.50	\$0.00
550784	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NAPA	\$688.71	\$688.71	\$0.00
550785	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NASH FUNERAL HOME	\$900.00	\$900.00	\$0.00
550786	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$250.00	\$250.00	\$0.00
550787	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$300.00	\$300.00	\$0.00
550788	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NORFLEET FORENSICS LLC	\$7,036.00	\$7,036.00	\$0.00
550789	10/09/2019	Reconciled		10/31/2019	Accounts Payable	NORKUS, GREGORY	\$168.78	\$168.78	\$0.00
550790	10/09/2019	Reconciled		10/31/2019	Accounts Payable	PAULSON, KRISTINE L.	\$218.66	\$218.66	\$0.00
550791	10/09/2019	Reconciled		10/31/2019	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
550792	10/09/2019	Reconciled		10/31/2019	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$1,305.00	\$1,305.00	\$0.00
550793	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$73.08	\$73.08	\$0.00
550794	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$140.30	\$140.30	\$0.00
550795	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SANDUSKY, JEFFREY	\$276.08	\$276.08	\$0.00
550796	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SAVE	\$24,943.26	\$24,943.26	\$0.00
550797	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SAWYER, PHILLIP J.	\$2,285.00	\$2,285.00	\$0.00
550798	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,568.72	\$3,568.72	\$0.00
550799	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SHRED-IT USA	\$182.98	\$182.98	\$0.00
550800	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$100.00	\$100.00	\$0.00
550801	10/09/2019	Reconciled		10/31/2019	Accounts Payable	SPRINT	\$129.73	\$129.73	\$0.00
550802	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$181.87	\$181.87	\$0.00
550803	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$16.00	\$16.00	\$0.00
550804	10/09/2019	Reconciled		10/31/2019	Accounts Payable	STERICYCLE, INC.	\$645.97	\$645.97	\$0.00
550805	10/09/2019	Reconciled		10/31/2019	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$10,000.00	\$10,000.00	\$0.00
550806	10/09/2019	Reconciled		10/31/2019	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$149.30	\$149.30	\$0.00
550807	10/09/2019	Reconciled		10/31/2019	Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00	\$175.00	\$0.00
550808	10/09/2019	Reconciled		10/31/2019	Accounts Payable	TRIPPI, JOHN	\$25.50	\$25.50	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550809	10/09/2019	Reconciled		10/31/2019	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$256.20	\$256.20	\$0.00
550810	10/09/2019	Reconciled		10/31/2019	Accounts Payable	UNITED PARCEL SERVICE	\$77.46	\$77.46	\$0.00
550811	10/09/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$380.16	\$380.16	\$0.00
550812	10/09/2019	Reconciled		10/31/2019	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,912.71	\$5,912.71	\$0.00
550813	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
550814	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00	\$5,000.00	\$0.00
550815	10/09/2019	Reconciled		10/31/2019	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$225.00	\$225.00	\$0.00
550816	10/09/2019	Reconciled		10/31/2019	Accounts Payable	KAESBERG, CHRIS	\$915.96	\$915.96	\$0.00
550817	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MARLEN, MATT	\$80.00	\$80.00	\$0.00
550818	10/09/2019	Reconciled		11/30/2019	Accounts Payable	MEDLEY, JOY	\$46.95	\$46.95	\$0.00
550819	10/09/2019	Reconciled		10/31/2019	Accounts Payable	AMY M CLARK	\$38.56	\$38.56	\$0.00
550820	10/09/2019	Open			Accounts Payable	BIANCA L CALLOWAY	\$40.88		
550821	10/09/2019	Reconciled		10/31/2019	Accounts Payable	BRICE M GRIFFIN	\$59.44	\$59.44	\$0.00
550822	10/09/2019	Reconciled		10/31/2019	Accounts Payable	DUANE L PFEIFFER	\$61.76	\$61.76	\$0.00
550823	10/09/2019	Reconciled		10/31/2019	Accounts Payable	EBONY M SUNKINS	\$52.48	\$52.48	\$0.00
550824	10/09/2019	Reconciled		10/31/2019	Accounts Payable	ERNEST J MAYER	\$15.80	\$15.80	\$0.00
550825	10/09/2019	Reconciled		10/31/2019	Accounts Payable	GREGORY W CASTELLI	\$43.20	\$43.20	\$0.00
550826	10/09/2019	Open			Accounts Payable	JACK M PIQUARD	\$24.64		
550827	10/09/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA R MCKENZIE	\$50.16	\$50.16	\$0.00
550828	10/09/2019	Reconciled		10/31/2019	Accounts Payable	KORAN D WILLIAMS	\$40.44	\$40.44	\$0.00
550829	10/09/2019	Open			Accounts Payable	LAUREN K BRAUER	\$31.60		
550830	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MARY T BAIN	\$47.84	\$47.84	\$0.00
550831	10/09/2019	Reconciled		10/31/2019	Accounts Payable	MELODY J CASWELL	\$40.88	\$40.88	\$0.00
550832	10/09/2019	Reconciled		10/31/2019	Accounts Payable	PAULETTE M ROBERG	\$22.32	\$22.32	\$0.00
550833	10/09/2019	Reconciled		11/30/2019	Accounts Payable	VICKI L LEPERE	\$40.88	\$40.88	\$0.00
550834	10/14/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$300.00	\$300.00	\$0.00
550835	10/14/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$202.00	\$202.00	\$0.00
550836	10/14/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$44.86	\$44.86	\$0.00
550837	10/14/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00	\$50.00	\$0.00
550838	10/14/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$38.93	\$38.93	\$0.00
550839	10/14/2019	Reconciled		10/31/2019	Accounts Payable	SHARKEY, PATRICK	\$450.00	\$450.00	\$0.00
550840	10/14/2019	Reconciled		10/31/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$63.75	\$63.75	\$0.00
550841	10/16/2019	Open			Accounts Payable	OLIVIA L HITSMAN	\$20.44		
550842	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$1,486.42	\$1,486.42	\$0.00
550843	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$403.92	\$403.92	\$0.00
550844	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AUFFENBERG FORD INC.	\$7,062.14	\$7,062.14	\$0.00
550845	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BEELMAN LOGISTICS	\$10,719.67	\$10,719.67	\$0.00
550846	10/16/2019	Reconciled		11/30/2019	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$640.00	\$640.00	\$0.00
550847	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$14,972.55	\$14,972.55	\$0.00
550848	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60	\$52.60	\$0.00
550849	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.33	\$21.33	\$0.00
550850	10/16/2019	Reconciled		10/31/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$349.62	\$349.62	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550851	10/16/2019	Reconciled		10/31/2019	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
550852	10/16/2019	Reconciled		10/31/2019	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$307.21	\$307.21	\$0.00
550853	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ETLING, NORMAN	\$60.00	\$60.00	\$0.00
550854	10/16/2019	Reconciled		10/31/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$340.64	\$340.64	\$0.00
550855	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$20.55	\$20.55	\$0.00
550856	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$305.87	\$305.87	\$0.00
550857	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$49.11	\$49.11	\$0.00
550858	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JTC PETROLEUM CO	\$21,271.98	\$21,271.98	\$0.00
550859	10/16/2019	Reconciled		10/31/2019	Accounts Payable	METAL CULVERTS, INC.	\$10,168.42	\$10,168.42	\$0.00
550860	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$151.31	\$151.31	\$0.00
550861	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82	\$139.82	\$0.00
550862	10/16/2019	Reconciled		10/31/2019	Accounts Payable	NAPA	\$52.18	\$52.18	\$0.00
550863	10/16/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT	\$55.44	\$55.44	\$0.00
550864	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$143.48	\$143.48	\$0.00
550865	10/16/2019	Reconciled		10/31/2019	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
550866	10/16/2019	Reconciled		10/31/2019	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,421.00	\$3,421.00	\$0.00
550867	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BEWRY, CHANCEL, A	\$400.00	\$400.00	\$0.00
550868	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$270.84	\$270.84	\$0.00
550870	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$29.80	\$29.80	\$0.00
550871	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$33.65	\$33.65	\$0.00
550872	10/16/2019	Reconciled		10/31/2019	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$59.91	\$59.91	\$0.00
550873	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,919.49	\$1,919.49	\$0.00
550874	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ALPINE SECURITY, LLC.	\$26,390.00	\$26,390.00	\$0.00
550875	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$316.12	\$316.12	\$0.00
550876	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$3,060.85	\$3,060.85	\$0.00
550877	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$506.86	\$506.86	\$0.00
550878	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$758.61	\$758.61	\$0.00
550879	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN IP	\$39.78	\$39.78	\$0.00
550880	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$25.01	\$25.01	\$0.00
550881	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$135.06	\$135.06	\$0.00
550882	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$61.53	\$61.53	\$0.00
550883	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
550884	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AT&T MOBILITY	\$2,319.62	\$2,319.62	\$0.00
550885	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BEL-O PEST SOLUTIONS	\$292.00	\$292.00	\$0.00
550886	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,998.27	\$5,998.27	\$0.00
550887	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$150.00	\$150.00	\$0.00
550888	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,336.24	\$1,336.24	\$0.00
550889	10/16/2019	Reconciled		10/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	\$912.58	\$912.58	\$0.00
550890	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CALL FOR HELP, INC.	\$10,924.00	\$10,924.00	\$0.00
550891	10/16/2019	Reconciled		11/30/2019	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$247.50	\$247.50	\$0.00
550892	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CASEYVILLE TOWNSHIP	\$1,945.87	\$1,945.87	\$0.00
550893	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CDW GOVERNMENT INC.	\$35,939.73	\$35,939.73	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550894	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CHARM-TEX, INC.	\$83.80	\$83.80	\$0.00
550895	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$193.94	\$193.94	\$0.00
550896	10/16/2019	Reconciled		11/30/2019	Accounts Payable	CHATHAM, KAREN	\$252.00	\$252.00	\$0.00
550897	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00	\$45,431.00	\$0.00
550898	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF BELLEVILLE	\$80.53	\$80.53	\$0.00
550899	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CLARK, JANELLE	\$52.32	\$52.32	\$0.00
550900	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$352.19	\$352.19	\$0.00
550901	10/16/2019	Reconciled		10/31/2019	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,628.00	\$18,628.00	\$0.00
550902	10/16/2019	Reconciled		10/31/2019	Accounts Payable	COMPU TYPE	\$240.00	\$240.00	\$0.00
550903	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$90,773.40	\$90,773.40	\$0.00
550904	10/16/2019	Reconciled		10/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,273.19	\$1,273.19	\$0.00
550906	10/16/2019	Reconciled		10/31/2019	Accounts Payable	DIRECT TV	\$87.99	\$87.99	\$0.00
550907	10/16/2019	Reconciled		10/31/2019	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$33,750.00	\$33,750.00	\$0.00
550908	10/16/2019	Reconciled		10/31/2019	Accounts Payable	DROIT, AUSTIN	\$27.84	\$27.84	\$0.00
550909	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$929.26	\$929.26	\$0.00
550910	10/16/2019	Reconciled		10/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$95.40	\$95.40	\$0.00
550911	10/16/2019	Reconciled		10/31/2019	Accounts Payable	EHRET, MARK	\$295.80	\$295.80	\$0.00
550912	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$968.20	\$968.20	\$0.00
550913	10/16/2019	Reconciled		10/31/2019	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,913.06	\$6,913.06	\$0.00
550914	10/16/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$120.00		
550915	10/16/2019	Reconciled		10/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$652.60	\$652.60	\$0.00
550916	10/16/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$199.81	\$199.81	\$0.00
550917	10/16/2019	Reconciled		10/31/2019	Accounts Payable	GovConnection Inc.	\$9,436.89	\$9,436.89	\$0.00
550918	10/16/2019	Reconciled		10/31/2019	Accounts Payable	GRIFFITH, BARBARA, A	\$104.00	\$104.00	\$0.00
550919	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HERALD PUBLICATIONS	\$341.60	\$341.60	\$0.00
550920	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HERBERT, KEN	\$54.00	\$54.00	\$0.00
550921	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HEROS IN STYLE, INC.	\$393.72	\$393.72	\$0.00
550922	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$712.50	\$712.50	\$0.00
550923	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$5.99	\$5.99	\$0.00
550924	10/16/2019	Reconciled		10/31/2019	Accounts Payable	HURST INVESTIGATION SERVICES, INC.	\$150.00	\$150.00	\$0.00
550925	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$14,943.37	\$14,943.37	\$0.00
550926	10/16/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,304.00	\$4,304.00	\$0.00
550927	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
550928	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
550929	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
550930	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
550931	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$200.00	\$200.00	\$0.00
550932	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS STATE TREASURER	\$690.00	\$690.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550933	10/16/2019	Reconciled		10/31/2019	Accounts Payable	INFOR (US), INC.	\$1,848.75	\$1,848.75	\$0.00
550934	10/16/2019	Reconciled		10/31/2019	Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	\$111.00	\$111.00	\$0.00
550935	10/16/2019	Reconciled		10/31/2019	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.76	\$195.76	\$0.00
550936	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$395.54	\$395.54	\$0.00
550937	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
550938	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JOHNNY ON THE SPOT #347	\$716.91	\$716.91	\$0.00
550939	10/16/2019	Open			Accounts Payable	JONES, STANLEY	\$106.72		
550940	10/16/2019	Reconciled		10/31/2019	Accounts Payable	JUDICIAL SYSTEMS, INC.	\$6,925.95	\$6,925.95	\$0.00
550941	10/16/2019	Reconciled		10/31/2019	Accounts Payable	KAHALAH CLAY	\$744.39	\$744.39	\$0.00
550942	10/16/2019	Reconciled		10/31/2019	Accounts Payable	KAHALAH CLAY	\$50.00	\$50.00	\$0.00
550944	10/16/2019	Reconciled		10/31/2019	Accounts Payable	KELLY & KELLEY, LLC	\$1,150.00	\$1,150.00	\$0.00
550945	10/16/2019	Open			Accounts Payable	LANTER DIST CO.	\$78.50		
550946	10/16/2019	Reconciled		10/31/2019	Accounts Payable	LOEPKER, DONNA, F.	\$247.00	\$247.00	\$0.00
550947	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$34,900.00	\$34,900.00	\$0.00
550948	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MAILING METHODS INC	\$8,764.52	\$8,764.52	\$0.00
550949	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MENSING, LARRY	\$20.00	\$20.00	\$0.00
550950	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MEURER BROTHERS INC (S)	\$1,750.00	\$1,750.00	\$0.00
550951	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$573.30	\$573.30	\$0.00
550952	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MOLANDA COMPANY	\$45,126.00	\$45,126.00	\$0.00
550953	10/16/2019	Reconciled		11/30/2019	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00	\$15,625.00	\$0.00
550954	10/16/2019	Reconciled		10/31/2019	Accounts Payable	NAPA	\$106.64	\$106.64	\$0.00
550955	10/16/2019	Reconciled		10/31/2019	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,663.00	\$3,663.00	\$0.00
550956	10/16/2019	Reconciled		10/31/2019	Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$710.48	\$710.48	\$0.00
550957	10/16/2019	Reconciled		10/31/2019	Accounts Payable	NUTOYS LEISURE PRODUCTS INC	\$44,863.00	\$44,863.00	\$0.00
550958	10/16/2019	Reconciled		10/31/2019	Accounts Payable	O'FALLON WEEKLY LLC	\$156.40	\$156.40	\$0.00
550959	10/16/2019	Reconciled		10/31/2019	Accounts Payable	PANNIER, KARL	\$54.00	\$54.00	\$0.00
550960	10/16/2019	Reconciled		10/31/2019	Accounts Payable	PCM	\$79,961.18	\$79,961.18	\$0.00
550961	10/16/2019	Reconciled		11/30/2019	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59	\$1,090.59	\$0.00
550962	10/16/2019	Reconciled		11/30/2019	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
550963	10/16/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$509.00	\$509.00	\$0.00
550964	10/16/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$523.00	\$523.00	\$0.00
550965	10/16/2019	Reconciled		10/31/2019	Accounts Payable	RADIANT SOFTWARE, INC	\$21,750.00	\$21,750.00	\$0.00
550966	10/16/2019	Reconciled		10/31/2019	Accounts Payable	RAY O'HERRON CO. INC.	\$311.49	\$311.49	\$0.00
550967	10/16/2019	Reconciled		10/31/2019	Accounts Payable	REGIONAL COMPUTER CRIMES EDUCATION NIX	\$4,500.00	\$4,500.00	\$0.00
550968	10/16/2019	Reconciled		10/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
550969	10/16/2019	Reconciled		10/31/2019	Accounts Payable	RICE, PHILIP	\$650.00	\$650.00	\$0.00
550970	10/16/2019	Reconciled		10/31/2019	Accounts Payable	RJ KOOL COMPANY	\$523.56	\$523.56	\$0.00
550971	10/16/2019	Reconciled		11/30/2019	Accounts Payable	SCHAEFER, DONALD	\$78.30	\$78.30	\$0.00
550972	10/16/2019	Reconciled		11/30/2019	Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$800.00	\$800.00	\$0.00
550973	10/16/2019	Reconciled		11/30/2019	Accounts Payable	SECRETARY OF STATE	\$808.00	\$808.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550974	10/16/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75	\$5,416.75	\$0.00
550975	10/16/2019	Reconciled		10/31/2019	Accounts Payable	STERICYCLE, INC.	\$358.02	\$358.02	\$0.00
550976	10/16/2019	Reconciled		10/31/2019	Accounts Payable	STERR, ROBBIN, J	\$94.50	\$94.50	\$0.00
550977	10/16/2019	Reconciled		10/31/2019	Accounts Payable	SUPPLY CONCEPTS INC	\$103.74	\$103.74	\$0.00
550978	10/16/2019	Reconciled		10/31/2019	Accounts Payable	SWITZERS, INC.	\$21.90	\$21.90	\$0.00
550979	10/16/2019	Reconciled		10/31/2019	Accounts Payable	TASC INC	\$6,522.00	\$6,522.00	\$0.00
550980	10/16/2019	Reconciled		10/31/2019	Accounts Payable	THE LEBANON ADVERTISER	\$48.80	\$48.80	\$0.00
550981	10/16/2019	Reconciled		10/31/2019	Accounts Payable	THE MONITOR NEWSPAPER	\$1,196.80	\$1,196.80	\$0.00
550982	10/16/2019	Reconciled		10/31/2019	Accounts Payable	THOMSON RUETERS-WEST	\$19,249.00	\$19,249.00	\$0.00
550983	10/16/2019	Reconciled		10/31/2019	Accounts Payable	TIBURON INC	\$3,591.00	\$3,591.00	\$0.00
550984	10/16/2019	Reconciled		10/31/2019	Accounts Payable	UNITED PARCEL SERVICE	\$38.36	\$38.36	\$0.00
550985	10/16/2019	Reconciled		10/31/2019	Accounts Payable	UNITED WAY	\$148,484.72	\$148,484.72	\$0.00
550986	10/16/2019	Reconciled		10/31/2019	Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,625.00	\$1,625.00	\$0.00
550987	10/16/2019	Reconciled		10/31/2019	Accounts Payable	US FOODS, INC	\$3,647.15	\$3,647.15	\$0.00
550988	10/16/2019	Reconciled		10/31/2019	Accounts Payable	VASQUEZ, GARY	\$132.24	\$132.24	\$0.00
550989	10/16/2019	Reconciled		10/31/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$167.01	\$167.01	\$0.00
550990	10/16/2019	Reconciled		10/31/2019	Accounts Payable	WIRELESS USA INC.	\$345.69	\$345.69	\$0.00
550991	10/16/2019	Reconciled		10/31/2019	Accounts Payable	SWOFFORD, SHANE	\$7.00	\$7.00	\$0.00
550992	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALAN D MEINEN	\$40.88	\$40.88	\$0.00
550993	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALEC J SUAREZ	\$26.24	\$26.24	\$0.00
550994	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALEXIS M KELLEY	\$38.56	\$38.56	\$0.00
550995	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ALEXIS V JONES	\$14.64	\$14.64	\$0.00
550996	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALFRED L SPINKS JR	\$12.32	\$12.32	\$0.00
550997	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALFREDA D BANKS	\$18.12	\$18.12	\$0.00
550998	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALICE A KUEHN	\$29.72	\$29.72	\$0.00
550999	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALICIA CATE HOSHOR	\$38.56	\$38.56	\$0.00
551000	10/18/2019	Open			Accounts Payable	ALLISON W MUNTON	\$36.24		
551001	10/18/2019	Open			Accounts Payable	AMANDA J OCONNOR	\$18.12		
551002	10/18/2019	Reconciled		11/30/2019	Accounts Payable	AMY B LINDSAY	\$16.96	\$16.96	\$0.00
551003	10/18/2019	Open			Accounts Payable	AMY K BRINK	\$18.12		
551004	10/18/2019	Open			Accounts Payable	AMY L SEELY	\$16.96		
551005	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANASTASIA M COLLINS	\$18.12	\$18.12	\$0.00
551006	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANDRE D COULTER	\$26.96	\$26.96	\$0.00
551007	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANDREA J SAMUDIO	\$25.08	\$25.08	\$0.00
551008	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANDREA M RENNER	\$31.60	\$31.60	\$0.00
551009	10/18/2019	Open			Accounts Payable	ANDREW S DIESS	\$12.32		
551010	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANGELA D KECK	\$29.28	\$29.28	\$0.00
551011	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANTHONY L CONRATH	\$16.96	\$16.96	\$0.00
551012	10/18/2019	Open			Accounts Payable	ARMATHIA L NASH	\$24.64		
551013	10/18/2019	Open			Accounts Payable	ARTHUR D KNECHT III	\$18.12		
551014	10/18/2019	Open			Accounts Payable	ASHLEY N SHAW-BOUQUET	\$24.64		
551015	10/18/2019	Open			Accounts Payable	AUDREY A PEET	\$38.56		
551016	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AUSTIN G VUNETICH	\$18.12	\$18.12	\$0.00
551017	10/18/2019	Open			Accounts Payable	BAYLEE M PASKAITIS	\$19.28		
551018	10/18/2019	Reconciled		11/30/2019	Accounts Payable	BENTLEY D HITE	\$40.44	\$40.44	\$0.00
551019	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRADLEY M MCCARTNEY	\$36.24	\$36.24	\$0.00
551020	10/18/2019	Reconciled		11/30/2019	Accounts Payable	BRADLY A BLUME	\$22.32	\$22.32	\$0.00
551021	10/18/2019	Reconciled		11/30/2019	Accounts Payable	BRANDI E CRAWFORD	\$20.44	\$20.44	\$0.00
551022	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRENDA C COOK	\$12.32	\$12.32	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551023	10/18/2019	Reconciled		11/30/2019	Accounts Payable	BRENDA K GOUDEY	\$20.44	\$20.44	\$0.00
551024	10/18/2019	Reconciled		11/30/2019	Accounts Payable	BRETT G BOWLBY	\$22.76	\$22.76	\$0.00
551025	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRIAN N FINCK	\$57.84	\$57.84	\$0.00
551026	10/18/2019	Open			Accounts Payable	BRIANNA L HILES	\$11.16		
551027	10/18/2019	Open			Accounts Payable	BRITTANY M EVANS	\$14.64		
551028	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRITTANY N WHITTIER	\$16.96	\$16.96	\$0.00
551029	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRITTNEY L CUMMINGS	\$30.88	\$30.88	\$0.00
551030	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRUCE W KLUCKER	\$43.92	\$43.92	\$0.00
551031	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRYAN K OKEEFE	\$15.80	\$15.80	\$0.00
551032	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRYAN L MOHR	\$19.28	\$19.28	\$0.00
551033	10/18/2019	Reconciled		11/30/2019	Accounts Payable	CARLA A SCOTT	\$18.12	\$18.12	\$0.00
551034	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CARMEN A MOORE	\$14.64	\$14.64	\$0.00
551035	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CARMIN L WILLIAMS	\$12.32	\$12.32	\$0.00
551036	10/18/2019	Open			Accounts Payable	CAROL J HENDERSON	\$47.84		
551037	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CAROLE R GRIFFIN	\$40.44	\$40.44	\$0.00
551038	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CAROLYN M SEAY	\$26.24	\$26.24	\$0.00
551039	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CARRIE M KREHER	\$19.28	\$19.28	\$0.00
551040	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CASEY M OREN	\$22.32	\$22.32	\$0.00
551041	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES A LADUE JR	\$22.76	\$22.76	\$0.00
551042	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES J JENNINGS	\$38.56	\$38.56	\$0.00
551043	10/18/2019	Reconciled		11/30/2019	Accounts Payable	CHARLES K GUNDLACH	\$11.16	\$11.16	\$0.00
551044	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES M FLOYD	\$12.32	\$12.32	\$0.00
551045	10/18/2019	Reconciled		11/30/2019	Accounts Payable	CHARLES W PALMER	\$16.96	\$16.96	\$0.00
551046	10/18/2019	Open			Accounts Payable	CHRISTIAN A BALDWIN	\$12.32		
551047	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CHRISTINA M BRANNAMAN	\$13.48	\$13.48	\$0.00
551048	10/18/2019	Open			Accounts Payable	CHRISTOPHER J WALKER	\$26.96		
551049	10/18/2019	Open			Accounts Payable	CHRISTOPHER M MCCALL	\$22.76		
551050	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CLARE E FORHAN	\$50.16	\$50.16	\$0.00
551051	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CLARENCE H LINDHORST JR	\$26.24	\$26.24	\$0.00
551052	10/18/2019	Reconciled		11/30/2019	Accounts Payable	COLLEEN M POWERS	\$18.12	\$18.12	\$0.00
551053	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CONNIE O PARK	\$68.72	\$68.72	\$0.00
551054	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CONRAD E BALDWIN	\$26.24	\$26.24	\$0.00
551055	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CONSTANCE A DICKEY	\$84.96	\$84.96	\$0.00
551057	10/18/2019	Open			Accounts Payable	COREY F WADE	\$15.80		
551058	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CORNELIO G DELACRUZ	\$47.84	\$47.84	\$0.00
551059	10/18/2019	Open			Accounts Payable	COURTNEY A MORRIS	\$21.60		
551060	10/18/2019	Reconciled		10/31/2019	Accounts Payable	COURTNEY P SCHULT	\$25.08	\$25.08	\$0.00
551061	10/18/2019	Open			Accounts Payable	CRAIG A CARTER	\$26.96		
551062	10/18/2019	Reconciled		11/30/2019	Accounts Payable	CRAIG A FIEGEL	\$23.92	\$23.92	\$0.00
551063	10/18/2019	Open			Accounts Payable	CRAIG L HAMILTON	\$24.64		
551064	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CURTIS E CHERRY JR	\$22.76	\$22.76	\$0.00
551065	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DALE C MUCKENSTURM	\$24.64	\$24.64	\$0.00
551066	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DANIEL C TERRY	\$14.64	\$14.64	\$0.00
551067	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DARIAN M BULLOCK	\$23.92	\$23.92	\$0.00
551068	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DARIEN C JACOBS	\$38.56	\$38.56	\$0.00
551069	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DARRELL RICE	\$50.16	\$50.16	\$0.00
551070	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DARRYL E SHAMBLE	\$16.96	\$16.96	\$0.00
551071	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DAVID E ZIMMERMANN	\$61.76	\$61.76	\$0.00
551072	10/18/2019	Reconciled		11/30/2019	Accounts Payable	DAVID J MOSHER	\$12.32	\$12.32	\$0.00
551073	10/18/2019	Reconciled		11/30/2019	Accounts Payable	DAVID M NICHOLAS	\$45.52	\$45.52	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551074	10/18/2019	Open			Accounts Payable	DAVID W KUHN	\$19.28		
551075	10/18/2019	Open			Accounts Payable	DAVONNA D YOUNG	\$47.84		
551076	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEBBIE J SCHOENING	\$40.88	\$40.88	\$0.00
551077	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEBORAH A DIEFENBACH	\$50.16	\$50.16	\$0.00
551078	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEBRA K STEELE	\$47.84	\$47.84	\$0.00
551079	10/18/2019	Reconciled		11/30/2019	Accounts Payable	DEBRAH D ABBOTT	\$25.08	\$25.08	\$0.00
551080	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEMORRIO C LOVELESS	\$29.28	\$29.28	\$0.00
551081	10/18/2019	Open			Accounts Payable	DENNIS ALAN WHITE	\$23.92		
551082	10/18/2019	Reconciled		11/30/2019	Accounts Payable	DENNIS M SCHILDROTH	\$18.12	\$18.12	\$0.00
551083	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEREK A BIRCH	\$16.96	\$16.96	\$0.00
551084	10/18/2019	Open			Accounts Payable	DIANA K ALARCON	\$24.64		
551085	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DIANE M MITTS	\$29.28	\$29.28	\$0.00
551086	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DONALD G COOK JR	\$12.32	\$12.32	\$0.00
551087	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DONALD L HINKLE JR	\$61.32	\$61.32	\$0.00
551088	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DONNA C BLOOD	\$47.84	\$47.84	\$0.00
551089	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DONNA J TIPTON	\$31.60	\$31.60	\$0.00
551090	10/18/2019	Open			Accounts Payable	DONNA L ELMORE	\$22.76		
551091	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DORI L STAYTON	\$31.60	\$31.60	\$0.00
551092	10/18/2019	Reconciled		11/30/2019	Accounts Payable	DORIS A GLAUBER	\$20.44	\$20.44	\$0.00
551093	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DORIS L BITTLE	\$23.92	\$23.92	\$0.00
551094	10/18/2019	Open			Accounts Payable	DWAYNE L MADISON	\$19.28		
551095	10/18/2019	Reconciled		10/31/2019	Accounts Payable	EDGAR R WILLIAMS	\$25.08	\$25.08	\$0.00
551096	10/18/2019	Open			Accounts Payable	ELIENE M HERDERHORST	\$25.08		
551097	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ELISE M RODRIGUEZ	\$21.60	\$21.60	\$0.00
551098	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ELIZABETH A REICHENBACH	\$19.28	\$19.28	\$0.00
551099	10/18/2019	Reconciled		10/31/2019	Accounts Payable	EMILY A PHILLIPS	\$15.80	\$15.80	\$0.00
551100	10/18/2019	Open			Accounts Payable	EMMITTE J PRINCE JR	\$11.16		
551101	10/18/2019	Open			Accounts Payable	ERIKA S GAMEZ	\$20.44		
551102	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ERIN C WARMA	\$19.28	\$19.28	\$0.00
551103	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ERNEST SMITH	\$47.84	\$47.84	\$0.00
551104	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ESSENCE M ANTHONY	\$38.56	\$38.56	\$0.00
551105	10/18/2019	Reconciled		10/31/2019	Accounts Payable	EUGENE H STEIN	\$96.12	\$96.12	\$0.00
551106	10/18/2019	Reconciled		10/31/2019	Accounts Payable	FRANCIS A WALIGORSKI	\$68.28	\$68.28	\$0.00
551107	10/18/2019	Reconciled		10/31/2019	Accounts Payable	FREDDY J DANCY	\$33.92	\$33.92	\$0.00
551108	10/18/2019	Open			Accounts Payable	GABRIELLE M HICKEY	\$16.96		
551109	10/18/2019	Open			Accounts Payable	GARETH S YOUNG	\$23.92		
551110	10/18/2019	Open			Accounts Payable	GARY V HORSLEY II	\$45.52		
551111	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GENORA CROFFETTSANDERS	\$26.24	\$26.24	\$0.00
551112	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GEORGE C EDWARDS	\$47.84	\$47.84	\$0.00
551113	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GERALD L BRADFORD	\$52.48	\$52.48	\$0.00
551114	10/18/2019	Reconciled		11/30/2019	Accounts Payable	GLENN E JORDAN	\$38.56	\$38.56	\$0.00
551115	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GORDON E WATTERS	\$23.92	\$23.92	\$0.00
551116	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GREG J SUTTER	\$40.88	\$40.88	\$0.00
551117	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GREGORY L JOHNSON	\$12.32	\$12.32	\$0.00
551118	10/18/2019	Reconciled		11/30/2019	Accounts Payable	HALEY M HORTON	\$26.96	\$26.96	\$0.00
551119	10/18/2019	Open			Accounts Payable	HAMDAN N GHANNAM	\$18.12		
551120	10/18/2019	Reconciled		10/31/2019	Accounts Payable	HAROLD WOODS	\$15.80	\$15.80	\$0.00
551121	10/18/2019	Reconciled		10/31/2019	Accounts Payable	HEATHER J LEOPARD	\$13.48	\$13.48	\$0.00
551122	10/18/2019	Reconciled		11/30/2019	Accounts Payable	HOLLY C JOSEPH	\$43.20	\$43.20	\$0.00
551123	10/18/2019	Reconciled		11/30/2019	Accounts Payable	HUNG T PHAN	\$15.80	\$15.80	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551124	10/18/2019	Reconciled		10/31/2019	Accounts Payable	IVY L SHATTUCK	\$14.64	\$14.64	\$0.00
551125	10/18/2019	Open			Accounts Payable	IZACH H AXELSEN	\$22.32		
551126	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JACOB A JUUL	\$19.28	\$19.28	\$0.00
551127	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JACOB H JUENGER	\$36.68	\$36.68	\$0.00
551128	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JACQUELINE A DECLUE	\$27.40	\$27.40	\$0.00
551129	10/18/2019	Open			Accounts Payable	JAMES A HARRISON	\$26.24		
551130	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JAMES A NEER	\$14.64	\$14.64	\$0.00
551131	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JAMES H KRENER III	\$31.60	\$31.60	\$0.00
551132	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JAMES T ROSBORG	\$14.64	\$14.64	\$0.00
551133	10/18/2019	Open			Accounts Payable	JAMES W WOLSFELT	\$13.48		
551134	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JARED P SHELEY	\$38.56	\$38.56	\$0.00
551135	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JASMYNE A HARRIS	\$15.80	\$15.80	\$0.00
551136	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JASON E STAUFFER	\$68.28	\$68.28	\$0.00
551137	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JEFFREY M DUDKOWSKI	\$40.88	\$40.88	\$0.00
551138	10/18/2019	Open			Accounts Payable	JELANI F RILEY	\$16.96		
551139	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JENNIFER M BEHME	\$47.84	\$47.84	\$0.00
551140	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JERMAINE V MORRIS	\$18.12	\$18.12	\$0.00
551141	10/18/2019	Open			Accounts Payable	JEROME J ROGERS	\$45.52		
551142	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JESSE R HILL	\$26.96	\$26.96	\$0.00
551143	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JIMMY D EPPS	\$16.96	\$16.96	\$0.00
551144	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JIMMY J HENSHAW	\$40.88	\$40.88	\$0.00
551145	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JOHN A SEVERINO	\$12.32	\$12.32	\$0.00
551146	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JOHN F SCHOENFELD JR	\$52.48	\$52.48	\$0.00
551147	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JOHN G COSTELLO	\$40.88	\$40.88	\$0.00
551148	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JORDAN T KETTLER	\$26.96	\$26.96	\$0.00
551149	10/18/2019	Open			Accounts Payable	JOSHUA M BUECHLER	\$11.16		
551150	10/18/2019	Open			Accounts Payable	JULIE A LINSKEY	\$13.48		
551151	10/18/2019	Reconciled		11/30/2019	Accounts Payable	JULIE A TONSING	\$22.76	\$22.76	\$0.00
551152	10/18/2019	Open			Accounts Payable	JULIE M SPRIGGS-SCHLOESSER	\$13.48		
551153	10/18/2019	Open			Accounts Payable	JULIE R MUELLER	\$13.48		
551154	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JUSTIN G BRISK	\$32.04	\$32.04	\$0.00
551155	10/18/2019	Reconciled		10/31/2019	Accounts Payable	JUSTIN P BRUMMER	\$27.40	\$27.40	\$0.00
551156	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KAITLYN H TRUONG	\$21.60	\$21.60	\$0.00
551157	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KAREN A STONEWATER	\$47.40	\$47.40	\$0.00
551158	10/18/2019	Reconciled		11/30/2019	Accounts Payable	KARLA S GRUENEWALD	\$15.80	\$15.80	\$0.00
551159	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KARLIE L LANGLEY	\$13.48	\$13.48	\$0.00
551160	10/18/2019	Reconciled		11/30/2019	Accounts Payable	KATELYNN L LANGLEY	\$13.48	\$13.48	\$0.00
551161	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KATHLEEN A PAJARES	\$19.28	\$19.28	\$0.00
551162	10/18/2019	Open			Accounts Payable	KATHY ANDERSON-FOSTER	\$11.16		
551163	10/18/2019	Reconciled		11/30/2019	Accounts Payable	KATHY L FREELY	\$33.92	\$33.92	\$0.00
551164	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KAYLA L ELAM	\$15.80	\$15.80	\$0.00
551165	10/18/2019	Open			Accounts Payable	KEAIRRA M GIVENS	\$13.48		
551166	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KELLI D SAMBO	\$50.16	\$50.16	\$0.00
551167	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KENDRICK E MCKNUCKLES JR	\$50.16	\$50.16	\$0.00
551168	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KEONDRA MORGAN	\$50.16	\$50.16	\$0.00
551169	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KERRI E RICHARDS-RAY	\$22.32	\$22.32	\$0.00
551170	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KHALIQUE T MCRATH	\$45.52	\$45.52	\$0.00
551171	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KIESHA S HENSE	\$36.24	\$36.24	\$0.00
551172	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KIM R VYERS	\$36.24	\$36.24	\$0.00
551173	10/18/2019	Reconciled		10/31/2019	Accounts Payable	KINTE A SCOTT	\$21.60	\$21.60	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551174	10/18/2019	Reconciled		11/30/2019	Accounts Payable	KIRK A BRUEGGEMAN	\$16.96	\$16.96	\$0.00
551175	10/18/2019	Open			Accounts Payable	KYLE D KOHLBERG	\$21.60		
551176	10/18/2019	Open			Accounts Payable	LAMEESHA N WILLIAMS	\$23.92		
551177	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LAURA J WILLIAMS	\$47.84	\$47.84	\$0.00
551178	10/18/2019	Open			Accounts Payable	LAURI L PIERSON	\$18.12		
551179	10/18/2019	Reconciled		11/30/2019	Accounts Payable	LAVONDA J GILLESPIE	\$14.64	\$14.64	\$0.00
551180	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LEA D MCDONALD	\$82.64	\$82.64	\$0.00
551181	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LINDA K HOPPE	\$36.24	\$36.24	\$0.00
551182	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LINDA M MUNIE	\$19.28	\$19.28	\$0.00
551183	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LISA A BURGESS	\$38.56	\$38.56	\$0.00
551184	10/18/2019	Reconciled		10/31/2019	Accounts Payable	LISA A LITTLE	\$82.64	\$82.64	\$0.00
551185	10/18/2019	Reconciled		11/30/2019	Accounts Payable	LONDRACUS M HENDERSON	\$22.76	\$22.76	\$0.00
551186	10/18/2019	Open			Accounts Payable	LYNN F LIEFER	\$47.40		
551187	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MARIA L RICHARDSON	\$24.64	\$24.64	\$0.00
551188	10/18/2019	Open			Accounts Payable	MARIA T DARDEEN	\$19.28		
551189	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MARIANNE D DEATON	\$29.28	\$29.28	\$0.00
551190	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARK A CLICK JR	\$28.56	\$28.56	\$0.00
551191	10/18/2019	Open			Accounts Payable	MARK A WRIGHT	\$31.60		
551192	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARK B SOBOL	\$14.64	\$14.64	\$0.00
551193	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARK W SUTHERLAND	\$43.20	\$43.20	\$0.00
551194	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARKELL C ROBINSON	\$14.64	\$14.64	\$0.00
551195	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARSHEL MCCAIN	\$36.24	\$36.24	\$0.00
551196	10/18/2019	Open			Accounts Payable	MARY C COTTON	\$18.12		
551197	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MARY E STEELE	\$19.28	\$19.28	\$0.00
551198	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MARY L HINKLE	\$25.08	\$25.08	\$0.00
551199	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MARY PATRICIA KUEBEL	\$15.80	\$15.80	\$0.00
551200	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MARY R FRIERDICH	\$12.32	\$12.32	\$0.00
551201	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MATTHEW E LOSSOS	\$14.64	\$14.64	\$0.00
551202	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MEAGAN L IAFELICE	\$33.92	\$33.92	\$0.00
551203	10/18/2019	Open			Accounts Payable	MELANIE A JACKSON	\$18.12		
551204	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MELINDA M LINDER	\$27.40	\$27.40	\$0.00
551205	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MERCY J FERRELL	\$20.44	\$20.44	\$0.00
551206	10/18/2019	Open			Accounts Payable	MICHAEL A COBB	\$15.80		
551207	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL E RILEY	\$45.52	\$45.52	\$0.00
551208	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL G SCOTT	\$26.96	\$26.96	\$0.00
551209	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL G THOMPSON	\$43.20	\$43.20	\$0.00
551210	10/18/2019	Open			Accounts Payable	MICHAEL J BARKOVIK	\$43.20		
551211	10/18/2019	Open			Accounts Payable	MICHAEL L PROFFITT	\$24.64		
551212	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL S GRIESEMER	\$18.12	\$18.12	\$0.00
551213	10/18/2019	Reconciled		11/30/2019	Accounts Payable	MICHELLE E MCCALL	\$23.92	\$23.92	\$0.00
551214	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MIRIAM J FOWLER	\$20.44	\$20.44	\$0.00
551215	10/18/2019	Open			Accounts Payable	MITCHELL T GUTHRIE	\$18.12		
551216	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MORRISA A HARRIS-MEDDOWS	\$30.88	\$30.88	\$0.00
551217	10/18/2019	Reconciled		11/30/2019	Accounts Payable	NANCY B HANNAN	\$36.24	\$36.24	\$0.00
551218	10/18/2019	Reconciled		10/31/2019	Accounts Payable	NICHOLAS J MORSE	\$16.96	\$16.96	\$0.00
551219	10/18/2019	Reconciled		10/31/2019	Accounts Payable	NICOLE L JONES	\$14.64	\$14.64	\$0.00
551220	10/18/2019	Reconciled		11/30/2019	Accounts Payable	NOAH S JACKSON	\$36.24	\$36.24	\$0.00
551221	10/18/2019	Reconciled		10/31/2019	Accounts Payable	PAMELA R BUSH	\$31.60	\$31.60	\$0.00
551222	10/18/2019	Reconciled		10/31/2019	Accounts Payable	PAUL J HEFNER	\$25.08	\$25.08	\$0.00
551223	10/18/2019	Reconciled		11/30/2019	Accounts Payable	PAULA K TOENJES	\$40.88	\$40.88	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551224	10/18/2019	Reconciled		10/31/2019	Accounts Payable	PEGGY L MURPHY	\$26.96	\$26.96	\$0.00
551225	10/18/2019	Reconciled		10/31/2019	Accounts Payable	QUIANA C HARRIS	\$14.64	\$14.64	\$0.00
551226	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RANDALL GLENN MCNARY	\$25.08	\$25.08	\$0.00
551227	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RANDY E BERTELSMAN	\$15.80	\$15.80	\$0.00
551228	10/18/2019	Open			Accounts Payable	RANEL M JACKSON	\$54.36		
551229	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RAYMOND C CURTIS	\$27.40	\$27.40	\$0.00
551230	10/18/2019	Reconciled		11/30/2019	Accounts Payable	RAYMOND C YATES	\$22.76	\$22.76	\$0.00
551231	10/18/2019	Reconciled		10/31/2019	Accounts Payable	REBECCA L WAGNER	\$71.04	\$71.04	\$0.00
551232	10/18/2019	Reconciled		11/30/2019	Accounts Payable	RENA J BARTON-GOTTO	\$16.96	\$16.96	\$0.00
551233	10/18/2019	Reconciled		11/30/2019	Accounts Payable	RITA M LAKE	\$40.88	\$40.88	\$0.00
551234	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RITA V SLIDER	\$16.96	\$16.96	\$0.00
551235	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT A WALDEN	\$24.64	\$24.64	\$0.00
551236	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT B JOHNSON	\$47.84	\$47.84	\$0.00
551237	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT H CHOUINARD	\$11.16	\$11.16	\$0.00
551238	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT M BARBEAU	\$15.80	\$15.80	\$0.00
551239	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT M BOATMAN	\$29.28	\$29.28	\$0.00
551240	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT M CATES	\$18.12	\$18.12	\$0.00
551241	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT M TURNER	\$14.64	\$14.64	\$0.00
551242	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT P FEDER	\$15.80	\$15.80	\$0.00
551243	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT R YARKOSKY	\$38.56	\$38.56	\$0.00
551244	10/18/2019	Open			Accounts Payable	ROBERT T WALLACE	\$11.16		
551245	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT W BRANDON	\$40.88	\$40.88	\$0.00
551246	10/18/2019	Open			Accounts Payable	ROBERTA A HAMILTON	\$50.16		
551247	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROBYN S TEBBE	\$22.76	\$22.76	\$0.00
551248	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ROCHELLE LEWIS	\$26.24	\$26.24	\$0.00
551249	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROGER A MAURER	\$43.20	\$43.20	\$0.00
551250	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ROGER D WYSONG	\$24.64	\$24.64	\$0.00
551251	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RONALD A KAYS	\$71.76	\$71.76	\$0.00
551252	10/18/2019	Reconciled		10/31/2019	Accounts Payable	RUTH E LEWIS	\$14.64	\$14.64	\$0.00
551253	10/18/2019	Reconciled		11/30/2019	Accounts Payable	RYAN S FREIVOGEL	\$24.64	\$24.64	\$0.00
551254	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SANDRA A MORRIS	\$19.28	\$19.28	\$0.00
551255	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SANDRA G HAHN	\$41.32	\$41.32	\$0.00
551256	10/18/2019	Open			Accounts Payable	SANDRA L VAZQUEZ	\$25.08		
551257	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SANDRA M WEEKFALL	\$21.60	\$21.60	\$0.00
551258	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SARAH A TUCKER	\$36.24	\$36.24	\$0.00
551259	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SARAH K HAAS	\$25.08	\$25.08	\$0.00
551260	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SCOTT A CLAYTON	\$45.52	\$45.52	\$0.00
551261	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SCOTT A WONGLER	\$45.52	\$45.52	\$0.00
551262	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SCOTT G STEPHENS	\$54.80	\$54.80	\$0.00
551263	10/18/2019	Open			Accounts Payable	SCOTT RAY	\$16.96		
551264	10/18/2019	Open			Accounts Payable	SHANAN N HESSELDENZ	\$21.60		
551265	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SHARON A LUDWIG	\$12.32	\$12.32	\$0.00
551266	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SHAWN A LAND	\$25.08	\$25.08	\$0.00
551267	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SHAWN E BISHOP	\$38.56	\$38.56	\$0.00
551268	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SHEILA A ESSEN	\$12.32	\$12.32	\$0.00
551269	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SHELBREONNA J STENNIS	\$21.60	\$21.60	\$0.00
551270	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SHELLY M CARTER	\$24.64	\$24.64	\$0.00
551271	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SHERRI L EBRECHT	\$19.28	\$19.28	\$0.00
551272	10/18/2019	Reconciled		11/30/2019	Accounts Payable	SHIRLEY J TROTTER	\$23.92	\$23.92	\$0.00
551273	10/18/2019	Reconciled		10/31/2019	Accounts Payable	STEPHANIE L SCALES	\$13.48	\$13.48	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551274	10/18/2019	Reconciled		10/31/2019	Accounts Payable	STEPHEN P BRUMMER	\$27.40	\$27.40	\$0.00
551275	10/18/2019	Reconciled		10/31/2019	Accounts Payable	STEVEN C DAHM	\$50.88	\$50.88	\$0.00
551276	10/18/2019	Reconciled		10/31/2019	Accounts Payable	STEVEN K FLACH	\$15.80	\$15.80	\$0.00
551277	10/18/2019	Reconciled		11/30/2019	Accounts Payable	STEVEN M MILLER	\$19.28	\$19.28	\$0.00
551278	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SUMMER N GENTILLE	\$43.20	\$43.20	\$0.00
551279	10/18/2019	Open			Accounts Payable	SUSAN D SCHMIDT	\$14.64		
551280	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SUSAN E RAMSEY	\$23.92	\$23.92	\$0.00
551281	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SUSAN M HULL	\$26.96	\$26.96	\$0.00
551282	10/18/2019	Open			Accounts Payable	SYLVENA C LOVE	\$22.76		
551283	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TABITHA J VOLIVA	\$38.56	\$38.56	\$0.00
551284	10/18/2019	Reconciled		11/30/2019	Accounts Payable	TAMARA S ANDREASEN	\$21.60	\$21.60	\$0.00
551285	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TAMEKA L PHELPS	\$20.44	\$20.44	\$0.00
551286	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TAMMY L BURTON	\$22.76	\$22.76	\$0.00
551287	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TANJALA O JOHNSON	\$26.24	\$26.24	\$0.00
551288	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TARA A TAYLOR	\$31.60	\$31.60	\$0.00
551289	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TAWNYA S DINH	\$40.88	\$40.88	\$0.00
551290	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TAYLOR J KENNEDY	\$64.80	\$64.80	\$0.00
551291	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TENILLE M TRAYLOR	\$36.24	\$36.24	\$0.00
551292	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TERESA A WINGERTER	\$45.52	\$45.52	\$0.00
551293	10/18/2019	Reconciled		11/30/2019	Accounts Payable	TERESA M PRINCE	\$29.28	\$29.28	\$0.00
551294	10/18/2019	Reconciled		11/30/2019	Accounts Payable	TERRYLEE B RAYBURN	\$24.64	\$24.64	\$0.00
551295	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TEZA WIN	\$14.64	\$14.64	\$0.00
551296	10/18/2019	Reconciled		11/30/2019	Accounts Payable	THEOPHILUS I AFOGHO	\$16.96	\$16.96	\$0.00
551297	10/18/2019	Reconciled		11/30/2019	Accounts Payable	THOMAS F HOTTENROTT JR	\$20.44	\$20.44	\$0.00
551298	10/18/2019	Open			Accounts Payable	THOMAS M FEE III	\$20.44		
551299	10/18/2019	Reconciled		10/31/2019	Accounts Payable	THOMAS VANASCH	\$24.64	\$24.64	\$0.00
551300	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TIERA L POWELL	\$50.16	\$50.16	\$0.00
551301	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TIMOTHY D SHIRK	\$25.08	\$25.08	\$0.00
551302	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TIMOTHY E NICHOLSON JR	\$26.24	\$26.24	\$0.00
551303	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TIMOTHY E STRAWN	\$23.92	\$23.92	\$0.00
551304	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TOMMY L TOLSON	\$15.80	\$15.80	\$0.00
551305	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TONIA D TOWNSENDMALONEY	\$36.24	\$36.24	\$0.00
551306	10/18/2019	Reconciled		11/30/2019	Accounts Payable	TRACI T PHAN	\$15.80	\$15.80	\$0.00
551307	10/18/2019	Reconciled		11/30/2019	Accounts Payable	TYLER M MUREN	\$13.48	\$13.48	\$0.00
551308	10/18/2019	Reconciled		10/31/2019	Accounts Payable	VANESSA L MATTISON	\$24.64	\$24.64	\$0.00
551309	10/18/2019	Open			Accounts Payable	VICKI R SCHWEITZER	\$12.32		
551310	10/18/2019	Reconciled		10/31/2019	Accounts Payable	VICKIE J DRESSEL	\$40.88	\$40.88	\$0.00
551311	10/18/2019	Reconciled		10/31/2019	Accounts Payable	VICKIE L SCHELLING	\$36.96	\$36.96	\$0.00
551312	10/18/2019	Open			Accounts Payable	VIRGINIA L LEWIS	\$23.92		
551313	10/18/2019	Open			Accounts Payable	WARREN E HILL	\$47.84		
551314	10/18/2019	Reconciled		10/31/2019	Accounts Payable	WAYNE SPIRES	\$18.12	\$18.12	\$0.00
551315	10/18/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAM E CHAPMAN II	\$19.28	\$19.28	\$0.00
551316	10/18/2019	Open			Accounts Payable	WILLIAM G BROADHURST	\$18.12		
551317	10/18/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAM J BAUMAN	\$40.88	\$40.88	\$0.00
551318	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ZACHARY M LICKLIDER	\$20.44	\$20.44	\$0.00
551319	10/18/2019	Reconciled		11/30/2019	Accounts Payable	ZYRAN O HARRIS	\$14.64	\$14.64	\$0.00
551320	10/21/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$374.97	\$374.97	\$0.00
551321	10/22/2019	Reconciled		11/30/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$96.75	\$96.75	\$0.00
551322	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$103.00	\$103.00	\$0.00
551323	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551324	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF BELLEVILLE	\$32.60	\$32.60	\$0.00
551325	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CLAUDIA J DUVALL	\$550.00	\$550.00	\$0.00
551326	10/23/2019	Reconciled		11/30/2019	Accounts Payable	J B REALTY INVESTMENT INC	\$500.00	\$500.00	\$0.00
551327	10/23/2019	Reconciled		11/30/2019	Accounts Payable	O'FALLON WATER & SEWER	\$110.62	\$110.62	\$0.00
551328	10/23/2019	Reconciled		11/30/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$66.65	\$66.65	\$0.00
551329	10/23/2019	Reconciled		10/31/2019	Accounts Payable	WUEBBELS, ERIC	\$400.00	\$400.00	\$0.00
551330	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$72.82	\$72.82	\$0.00
551331	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AUFFENBERG FORD INC.	\$1,114.19	\$1,114.19	\$0.00
551332	10/23/2019	Reconciled		10/31/2019	Accounts Payable	BEELMAN LOGISTICS	\$2,888.63	\$2,888.63	\$0.00
551333	10/23/2019	Reconciled		10/31/2019	Accounts Payable	BELLEVILLE FENCE COMPANY	\$7,628.00	\$7,628.00	\$0.00
551334	10/23/2019	Reconciled		10/31/2019	Accounts Payable	BTC,LLC	\$1,066.00	\$1,066.00	\$0.00
551335	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
551336	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,222.40	\$2,222.40	\$0.00
551337	10/23/2019	Reconciled		10/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$4,095.20	\$4,095.20	\$0.00
551338	10/23/2019	Reconciled		10/31/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$248.48	\$248.48	\$0.00
551339	10/23/2019	Reconciled		10/31/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$36.30	\$36.30	\$0.00
551340	10/23/2019	Reconciled		10/31/2019	Accounts Payable	Foley Building Maintenance	\$2,395.05	\$2,395.05	\$0.00
551341	10/23/2019	Reconciled		10/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$17.97	\$17.97	\$0.00
551342	10/23/2019	Reconciled		11/30/2019	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$149.19	\$149.19	\$0.00
551343	10/23/2019	Reconciled		10/31/2019	Accounts Payable	JTC PETROLEUM CO	\$20,676.50	\$20,676.50	\$0.00
551344	10/23/2019	Reconciled		10/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$120.00	\$120.00	\$0.00
551345	10/23/2019	Reconciled		10/31/2019	Accounts Payable	NAPA	\$786.00	\$786.00	\$0.00
551346	10/23/2019	Reconciled		10/31/2019	Accounts Payable	OATES ASSOCIATES INC	\$17,012.04	\$17,012.04	\$0.00
551347	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
551348	10/23/2019	Reconciled		11/30/2019	Accounts Payable	ST. LOUIS SAFETY INC	\$194.01	\$194.01	\$0.00
551349	10/23/2019	Reconciled		11/30/2019	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$26.31	\$26.31	\$0.00
551350	10/23/2019	Reconciled		10/31/2019	Accounts Payable	TERMINAL SUPPLY INC	\$159.74	\$159.74	\$0.00
551351	10/23/2019	Reconciled		11/30/2019	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,614.00	\$2,614.00	\$0.00
551352	10/23/2019	Reconciled		11/30/2019	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$9,813.48	\$9,813.48	\$0.00
551353	10/23/2019	Reconciled		10/31/2019	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$81,220.36	\$81,220.36	\$0.00
551354	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$44.40	\$44.40	\$0.00
551355	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$878.11	\$878.11	\$0.00
551356	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$54.31	\$54.31	\$0.00
551357	10/23/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$103.34	\$103.34	\$0.00
551358	10/23/2019	Reconciled		10/31/2019	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$45,565.62	\$45,565.62	\$0.00
551359	10/23/2019	Reconciled		10/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	\$4,440.57	\$4,440.57	\$0.00
551360	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CASEY, LARRY	\$108.00	\$108.00	\$0.00
551361	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CDS OFFICE TECHNOLOGY	\$102.22	\$102.22	\$0.00
551362	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CHAMPION, JODI, B	\$128.00	\$128.00	\$0.00
551363	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATION	\$69.32	\$69.32	\$0.00
551364	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$353.37	\$353.37	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551365	10/23/2019	Reconciled		10/31/2019	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00	\$875.00	\$0.00
551366	10/23/2019	Reconciled		10/31/2019	Accounts Payable	DAESCH, KURT, VON	\$84.99	\$84.99	\$0.00
551367	10/23/2019	Reconciled		10/31/2019	Accounts Payable	DUK C. KIM, M.D.	\$700.00	\$700.00	\$0.00
551368	10/23/2019	Reconciled		10/31/2019	Accounts Payable	EAST END X-PRESS LUBE	\$78.86	\$78.86	\$0.00
551369	10/23/2019	Reconciled		10/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$551.16	\$551.16	\$0.00
551370	10/23/2019	Reconciled		11/30/2019	Accounts Payable	EHRET, MARK	\$107.30	\$107.30	\$0.00
551371	10/23/2019	Reconciled		10/31/2019	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
551372	10/23/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$100.00		
551373	10/23/2019	Reconciled		10/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$920.70	\$920.70	\$0.00
551374	10/23/2019	Reconciled		10/31/2019	Accounts Payable	FUNK, BRIANNE	\$54.00	\$54.00	\$0.00
551375	10/23/2019	Reconciled		10/31/2019	Accounts Payable	GOMRIC MINTON, JENNIFER	\$810.56	\$810.56	\$0.00
551376	10/23/2019	Reconciled		10/31/2019	Accounts Payable	HERBERT, KEN	\$324.00	\$324.00	\$0.00
551377	10/23/2019	Reconciled		10/31/2019	Accounts Payable	HEROS IN STYLE, INC.	\$839.22	\$839.22	\$0.00
551378	10/23/2019	Reconciled		10/31/2019	Accounts Payable	HIDEG PHARMACY	\$60.25	\$60.25	\$0.00
551379	10/23/2019	Reconciled		10/31/2019	Accounts Payable	HUSCH BLACKWELL	\$2,795.30	\$2,795.30	\$0.00
551380	10/23/2019	Reconciled		10/31/2019	Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$5,068.00	\$5,068.00	\$0.00
551381	10/23/2019	Reconciled		11/30/2019	Accounts Payable	IDENTIFIX, INC.	\$1,428.00	\$1,428.00	\$0.00
551382	10/23/2019	Reconciled		11/30/2019	Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$350.00	\$350.00	\$0.00
551383	10/23/2019	Reconciled		11/30/2019	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
551384	10/23/2019	Reconciled		11/30/2019	Accounts Payable	LANDSCAPE & FENCE SOLUTIONS, INC.	\$1,000.00	\$1,000.00	\$0.00
551385	10/23/2019	Reconciled		11/30/2019	Accounts Payable	LOEPKER, DONNA, F.	\$11.50	\$11.50	\$0.00
551386	10/23/2019	Reconciled		10/31/2019	Accounts Payable	METRO	\$2,550.00	\$2,550.00	\$0.00
551387	10/23/2019	Reconciled		10/31/2019	Accounts Payable	MILLIMAN INC	\$8,500.00	\$8,500.00	\$0.00
551388	10/23/2019	Reconciled		11/30/2019	Accounts Payable	MOTOR CONTROL SPECIALTIES, INC	\$1,495.46	\$1,495.46	\$0.00
551389	10/23/2019	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$150.00		
551390	10/23/2019	Reconciled		11/30/2019	Accounts Payable	NATIONAL EMBLEM	\$1,182.14	\$1,182.14	\$0.00
551391	10/23/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE ESSENTIALS INC	\$893.73	\$893.73	\$0.00
551392	10/23/2019	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$4,792.05		
551393	10/23/2019	Reconciled		10/31/2019	Accounts Payable	PEI	\$20.00	\$20.00	\$0.00
551394	10/23/2019	Reconciled		10/31/2019	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$972.65	\$972.65	\$0.00
551395	10/23/2019	Reconciled		11/30/2019	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$3,714.75	\$3,714.75	\$0.00
551396	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SAVE-A-LOT	\$1,882.63	\$1,882.63	\$0.00
551397	10/23/2019	Reconciled		11/30/2019	Accounts Payable	SCHAEFER, DONALD	\$111.70	\$111.70	\$0.00
551398	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SHELDON, SCOTT	\$108.00	\$108.00	\$0.00
551399	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SPRINT	\$42.11	\$42.11	\$0.00
551400	10/23/2019	Reconciled		10/31/2019	Accounts Payable	STERR, ROBBIN, J	\$184.50	\$184.50	\$0.00
551401	10/23/2019	Reconciled		11/30/2019	Accounts Payable	SUPPLY CONCEPTS INC	\$109.61	\$109.61	\$0.00
551402	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SWITZERS, INC.	\$539.65	\$539.65	\$0.00
551403	10/23/2019	Reconciled		10/31/2019	Accounts Payable	SWITZERS, INC.	\$21.90	\$21.90	\$0.00
551404	10/23/2019	Reconciled		11/30/2019	Accounts Payable	TIM FISK	\$54.00	\$54.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551405	10/23/2019	Reconciled		10/31/2019	Accounts Payable	TRIPPI, JOHN	\$342.20	\$342.20	\$0.00
551406	10/23/2019	Reconciled		11/30/2019	Accounts Payable	UNITED PARCEL SERVICE	\$25.14	\$25.14	\$0.00
551407	10/23/2019	Reconciled		10/31/2019	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$63.00	\$63.00	\$0.00
551408	10/23/2019	Reconciled		10/31/2019	Accounts Payable	US FOODS, INC	\$668.84	\$668.84	\$0.00
551409	10/23/2019	Reconciled		10/31/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$110,861.75	\$110,861.75	\$0.00
551410	10/23/2019	Reconciled		11/30/2019	Accounts Payable	AUNT KAT	\$135.00	\$135.00	\$0.00
551411	10/23/2019	Reconciled		11/30/2019	Accounts Payable	LEE, PATRICIA , SUSAN	\$312.04	\$312.04	\$0.00
551412	10/28/2019	Reconciled		11/30/2019	Accounts Payable	TAYLOR, CHESTINA	\$58.00	\$58.00	\$0.00
551413	10/28/2019	Reconciled		11/30/2019	Accounts Payable	CONSTANCE C SHELTON	\$21.60	\$21.60	\$0.00
551414	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ANDRIA A MAY	\$220.48	\$220.48	\$0.00
551415	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CHERIE D MOERY-METZKA	\$194.40	\$194.40	\$0.00
551416	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CHRIS D LUGGE	\$111.60	\$111.60	\$0.00
551417	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CLAYTON L HALUCH	\$68.28	\$68.28	\$0.00
551418	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DAVID J SEYFERTH	\$383.60	\$383.60	\$0.00
551419	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DAWNICKA L LOWRY	\$295.88	\$295.88	\$0.00
551420	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DENNIS A MAGGIO	\$22.76	\$22.76	\$0.00
551421	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DIANE M MARTENS	\$190.32	\$190.32	\$0.00
551422	10/30/2019	Reconciled		11/30/2019	Accounts Payable	EDDIE J PRESTON	\$239.20	\$239.20	\$0.00
551423	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JANEL M LEFTWICH	\$334.88	\$334.88	\$0.00
551424	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JENNIFER D MANTIA	\$203.52	\$203.52	\$0.00
551425	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JONATHAN K WAITUKAITIS	\$237.60	\$237.60	\$0.00
551426	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MARK A POTEET	\$250.36	\$250.36	\$0.00
551427	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MELINDA G HARMON	\$108.00	\$108.00	\$0.00
551428	10/30/2019	Reconciled		11/30/2019	Accounts Payable	NICHOLAS D HARVELL	\$301.40	\$301.40	\$0.00
551429	10/30/2019	Reconciled		11/30/2019	Accounts Payable	THOMAS A PARTELOW JR	\$203.52	\$203.52	\$0.00
551430	10/30/2019	Open			Accounts Payable	THOMAS P ODONNELL	\$253.68		
551431	10/30/2019	Reconciled		11/30/2019	Accounts Payable	TINA L SOOTS	\$250.64	\$250.64	\$0.00
551432	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$275.64	\$275.64	\$0.00
551433	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AUFFENBERG FORD INC.	\$86.88	\$86.88	\$0.00
551434	10/30/2019	Reconciled		11/30/2019	Accounts Payable	BEELMAN LOGISTICS	\$1,648.18	\$1,648.18	\$0.00
551435	10/30/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE FENCE COMPANY	\$4,218.00	\$4,218.00	\$0.00
551436	10/30/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	\$1,112.96	\$1,112.96	\$0.00
551437	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,734.40	\$2,734.40	\$0.00
551438	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60	\$52.60	\$0.00
551439	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$5,866.50	\$5,866.50	\$0.00
551440	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,305.31	\$1,305.31	\$0.00
551441	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FASTENAL COMPANY	\$130.24	\$130.24	\$0.00
551442	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$11.98	\$11.98	\$0.00
551443	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$176.41	\$176.41	\$0.00
551444	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$625.12	\$625.12	\$0.00
551445	10/30/2019	Reconciled		11/30/2019	Accounts Payable	OFFICE DEPOT	\$72.94	\$72.94	\$0.00
551446	10/30/2019	Reconciled		11/30/2019	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$302.25	\$302.25	\$0.00
551447	10/30/2019	Reconciled		11/30/2019	Accounts Payable	R&R AUTO GLASS	\$40.00	\$40.00	\$0.00
551448	10/30/2019	Reconciled		11/30/2019	Accounts Payable	THE HOME CITY ICE CO	\$254.50	\$254.50	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551449	10/30/2019	Reconciled		11/30/2019	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,945.00	\$1,945.00	\$0.00
551450	10/30/2019	Reconciled		11/30/2019	Accounts Payable	WILLIAM NOBBE INC.	\$7,983.73	\$7,983.73	\$0.00
551451	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,948.31	\$1,948.31	\$0.00
551452	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ALLYSON HOXSEY	\$180.00	\$180.00	\$0.00
551453	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$200.86	\$200.86	\$0.00
551454	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$528.53	\$528.53	\$0.00
551455	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$351.89	\$351.89	\$0.00
551456	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$503.35	\$503.35	\$0.00
551457	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN MESSAGING	\$12.32	\$12.32	\$0.00
551458	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$152.63	\$152.63	\$0.00
551459	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$231.11	\$231.11	\$0.00
551460	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$2,828.89	\$2,828.89	\$0.00
551461	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$569.77	\$569.77	\$0.00
551462	10/30/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$6.14	\$6.14	\$0.00
551463	10/30/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE AUTO BODY INC	\$502.60	\$502.60	\$0.00
551464	10/30/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	\$186.48	\$186.48	\$0.00
551465	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CAR CHEM GUY	\$53.96	\$53.96	\$0.00
551466	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CDS OFFICE TECHNOLOGY	\$195.07	\$195.07	\$0.00
551467	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50	\$94.50	\$0.00
551468	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$43.36	\$43.36	\$0.00
551469	10/30/2019	Reconciled		11/30/2019	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$49,664.94	\$49,664.94	\$0.00
551470	10/30/2019	Reconciled		11/30/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$724.71	\$724.71	\$0.00
551471	10/30/2019	Reconciled		11/30/2019	Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$675.00	\$675.00	\$0.00
551472	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,349.93	\$1,349.93	\$0.00
551473	10/30/2019	Reconciled		11/30/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,540.10	\$1,540.10	\$0.00
551474	10/30/2019	Reconciled		11/30/2019	Accounts Payable	EXTRA PACKAGING, LLC	\$990.73	\$990.73	\$0.00
551475	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FEDEX	\$31.31	\$31.31	\$0.00
551476	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$241.64	\$241.64	\$0.00
551477	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FOODLAND	\$553.40	\$553.40	\$0.00
551478	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,776.00	\$4,776.00	\$0.00
551479	10/30/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$47.23	\$47.23	\$0.00
551480	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$8,780.40	\$8,780.40	\$0.00
551481	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.16	\$47.16	\$0.00
551482	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$18,842.90	\$18,842.90	\$0.00
551483	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HAYS COMPANY INC	\$2,992.00	\$2,992.00	\$0.00
551484	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$2,028.10	\$2,028.10	\$0.00
551485	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$27,587.92	\$27,587.92	\$0.00
551486	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$216.87	\$216.87	\$0.00
551487	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS STATE POLICE	\$56.50	\$56.50	\$0.00
551488	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$110.09	\$110.09	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551489	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JANUS SOFTWARE, INC.	\$19,805.00	\$19,805.00	\$0.00
551490	10/30/2019	Reconciled		11/30/2019	Accounts Payable	KEELEY & SONS, INC.	\$24,865.00	\$24,865.00	\$0.00
551491	10/30/2019	Reconciled		11/30/2019	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
551492	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MARTIN GLASS COMPANY	\$60.00	\$60.00	\$0.00
551493	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MID-AMERICA AIRPORT	\$2,405.78	\$2,405.78	\$0.00
551494	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$192.00	\$192.00	\$0.00
551495	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MOTOROLA	\$27,775.50	\$27,775.50	\$0.00
551496	10/30/2019	Reconciled		11/30/2019	Accounts Payable	NAPA	\$463.50	\$463.50	\$0.00
551497	10/30/2019	Reconciled		11/30/2019	Accounts Payable	NMS LABS	\$6,627.25	\$6,627.25	\$0.00
551498	10/30/2019	Reconciled		11/30/2019	Accounts Payable	OFFICE ESSENTIALS INC	\$2,707.20	\$2,707.20	\$0.00
551499	10/30/2019	Reconciled		11/30/2019	Accounts Payable	QBE INSURANCE CORPORATION	\$58,753.03	\$58,753.03	\$0.00
551500	10/30/2019	Reconciled		11/30/2019	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
551501	10/30/2019	Reconciled		11/30/2019	Accounts Payable	SCHRADER, MONICA	\$49.50	\$49.50	\$0.00
551502	10/30/2019	Reconciled		11/30/2019	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$54.00	\$54.00	\$0.00
551503	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$915.11	\$915.11	\$0.00
551504	10/30/2019	Reconciled		11/30/2019	Accounts Payable	ST. LOUIS COMPOSTING, INC	\$600.00	\$600.00	\$0.00
551505	10/30/2019	Reconciled		11/30/2019	Accounts Payable	SUPPLY CONCEPTS INC	\$11.54	\$11.54	\$0.00
551506	10/30/2019	Reconciled		11/30/2019	Accounts Payable	TOWN HALL SPORTS	\$244.00	\$244.00	\$0.00
551507	10/30/2019	Reconciled		11/30/2019	Accounts Payable	UNITED PARCEL SERVICE	\$20.68	\$20.68	\$0.00
551508	10/30/2019	Reconciled		11/30/2019	Accounts Payable	VERIZON WIRELESS	\$159.97	\$159.97	\$0.00
551509	10/30/2019	Reconciled		11/30/2019	Accounts Payable	WAL-MART STORES, INC	\$646.89	\$646.89	\$0.00
551510	10/30/2019	Reconciled		11/30/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
551511	10/30/2019	Reconciled		11/30/2019	Accounts Payable	WELCH, KARA	\$540.00	\$540.00	\$0.00
551512	10/30/2019	Reconciled		11/30/2019	Accounts Payable	GONZALEZ GOMEZ, ALONSO	\$246.53	\$246.53	\$0.00
551513	10/30/2019	Reconciled		11/30/2019	Accounts Payable	HUMPHREY, DEBORAH	\$239.68	\$239.68	\$0.00
551514	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JOHNSON, YVETTE	\$318.88	\$318.88	\$0.00
551515	10/30/2019	Reconciled		11/30/2019	Accounts Payable	JOHNSTON, MICHELLE	\$109.56	\$109.56	\$0.00
551516	10/30/2019	Open			Accounts Payable	KEENE, CURTIS	\$68.19		
551517	10/30/2019	Reconciled		11/30/2019	Accounts Payable	LEN, JOSEPH	\$68.19	\$68.19	\$0.00
551518	10/30/2019	Reconciled		11/30/2019	Accounts Payable	MISSEY, MICHAEL	\$139.39	\$139.39	\$0.00
551519	10/30/2019	Reconciled		11/30/2019	Accounts Payable	SHAFFER, BARBARA	\$68.48	\$68.48	\$0.00
551520	10/31/2019	Reconciled		11/30/2019	Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$79,010.00	\$79,010.00	\$0.00
Type Check Totals:					999 Transactions		\$2,927,716.92	\$2,913,541.85	\$0.00
<u>EFT</u>									
8095	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$1,284.08)		
8096	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,284.08		
8097	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$58.05		
8098	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
8099	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$29.96		
8100	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$25.25		
8101	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$16.39		
8102	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
8103	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,313.65		
8104	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8105	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$594.89		
8106	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$99.94		
8107	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$80.67		
8108	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$16.51		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8109	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.97		
8110	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$56.70		
8111	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8112	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$49.23		
8113	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$165.34		
8114	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$22.58		
8115	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$255.51		
8116	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$374.84		
8117	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$287.18		
8118	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$161.79		
8119	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$109.26		
8120	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.76		
8121	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$598.75		
8122	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$21.66		
8123	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$26.29		
8124	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$460.59		
8125	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
8126	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$75.36		
8127	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,119.58		
8128	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$270.34		
8129	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$61.65		
8130	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$395.00		
8131	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$395.00		
8132	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
8133	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
8134	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$251.00		
8135	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$27.52		
8136	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$26.49		
8138	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$42.28		
8139	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$29.97		
8140	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$227.44		
8141	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$53.64		
8142	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$96.06		
8143	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$188.85		
8144	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,143.91		
8145	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$61.02		
8146	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$57.01		
8147	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$120.07		
8148	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$214.94		
8149	10/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$396.51		
8150	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$376.69		
8151	10/09/2019	Open			Accounts Payable	UMB CARD SERVICE	\$10,285.43		
8152	10/10/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,551.93		
8153	10/22/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,753.05		
8154	10/23/2019	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
8155	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$863.34		
8156	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.27		
8157	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.27		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8158	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.71		
8159	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
8160	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$289.91		
8161	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$99.57		
8162	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
8163	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8164	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$16.00		
8165	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$547.02		
8166	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$473.49		
8167	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$582.75		
8168	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$65.64		
8169	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$16.64		
8170	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$966.94		
8171	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$251.94		
8172	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$169.81		
8173	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$256.90		
8174	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$92.64		
8175	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
8176	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$970.00		
8177	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8178	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$9.68		
8179	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$27.38		
8180	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$513.23		
8181	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$11.90		
8182	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$36.97		
8183	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
8184	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$658.00		
8185	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$24.31		
8186	10/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$185.70		
8187	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$106.24		
8188	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$104.06		
8189	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$150.63		
8190	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$107.88		
8191	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$145.50		
8192	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$52.40		
8193	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8194	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$191.22		
8195	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
8196	10/23/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$78,046.74		
8197	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$299.50		
8198	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$299.50		
8199	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$299.50		
8200	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$319.00		
8201	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$319.00		
8202	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$319.00		
8203	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
8204	10/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$357.55		
Type EFT Totals:					109 Transactions		\$278,294.35		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$14,175.07	\$0.00	
					Reconciled	914	\$2,913,541.85	\$2,913,541.85	
					Stopped	0	\$0.00	\$0.00	
					Total	999	\$2,927,716.92	\$2,913,541.85	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	109	\$278,294.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	109	\$278,294.35	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	194	\$292,469.42	\$0.00	
					Reconciled	914	\$2,913,541.85	\$2,913,541.85	
					Stopped	0	\$0.00	\$0.00	
					Total	1108	\$3,206,011.27	\$2,913,541.85	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
477029	10/11/2019	Reconciled		10/31/2019	Payroll Check	KLAUS JR., JOHN, E.	\$604.24	\$604.24	\$0.00
477030	10/11/2019	Reconciled		10/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	\$246.01	\$246.01	\$0.00
477031	10/11/2019	Reconciled		10/31/2019	Payroll Check	VAUGHN, WENDELL E.	\$1,149.68	\$1,149.68	\$0.00
477032	10/11/2019	Reconciled		10/31/2019	Payroll Check	GRANGER, JENNIPHER	\$737.03	\$737.03	\$0.00
477033	10/11/2019	Reconciled		10/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	\$785.53	\$785.53	\$0.00
477034	10/11/2019	Reconciled		10/31/2019	Payroll Check	RAGSDALE, MORGAN, C.	\$717.62	\$717.62	\$0.00
477035	10/11/2019	Reconciled		10/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97	\$222.97	\$0.00
477036	10/11/2019	Reconciled		10/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	\$1,349.07	\$1,349.07	\$0.00
477037	10/11/2019	Reconciled		10/31/2019	Payroll Check	SAMBO, JOHN, C	\$222.48	\$222.48	\$0.00
477038	10/11/2019	Reconciled		10/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.81	\$324.81	\$0.00
477039	10/11/2019	Reconciled		10/31/2019	Payroll Check	VINSON SR., ANTHONY	\$222.28	\$222.28	\$0.00
477040	10/11/2019	Reconciled		10/31/2019	Payroll Check	PAULETTE, VINCENT, C.	\$720.80	\$720.80	\$0.00
477041	10/11/2019	Reconciled		10/31/2019	Payroll Check	WINTERS, ANTHONY, J.	\$664.19	\$664.19	\$0.00
477042	10/11/2019	Reconciled		10/31/2019	Payroll Check	VERDU, EUGENE	\$270.04	\$270.04	\$0.00
477043	10/11/2019	Reconciled		10/31/2019	Payroll Check	GARTNEY, ANTHONY	\$895.40	\$895.40	\$0.00
477044	10/11/2019	Reconciled		11/30/2019	Payroll Check	AUBUCHON, JEANNE L.	\$2.74	\$2.74	\$0.00
477045	10/11/2019	Reconciled		10/31/2019	Payroll Check	HAMMEL, JEFFREY S.	\$240.24	\$240.24	\$0.00
477046	10/11/2019	Reconciled		11/30/2019	Payroll Check	ROUSSEAU, MICHAEL J.	\$178.22	\$178.22	\$0.00
477047	10/11/2019	Reconciled		10/31/2019	Payroll Check	SKINNER, GREGORY M.	\$4.25	\$4.25	\$0.00
477048	10/11/2019	Reconciled		10/31/2019	Payroll Check	SCHAEGLER, ROSEMARY, E.	\$960.63	\$960.63	\$0.00
477049	10/11/2019	Reconciled		10/31/2019	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
477050	10/11/2019	Reconciled		10/31/2019	Payroll Check	REEB, RICHARD J.	\$1,410.56	\$1,410.56	\$0.00
477051	10/11/2019	Reconciled		10/31/2019	Payroll Check	EMBRICH, TERRY, L.	\$1,095.96	\$1,095.96	\$0.00
477052	10/11/2019	Reconciled		10/31/2019	Payroll Check	ROCHE, DAVID M.	\$1,532.38	\$1,532.38	\$0.00
477053	10/11/2019	Reconciled		10/31/2019	Payroll Check	BEGGS, ROBERT R.	\$1,043.78	\$1,043.78	\$0.00
477054	10/11/2019	Reconciled		10/31/2019	Payroll Check	GOODWIN, MICHAEL	\$823.19	\$823.19	\$0.00
477055	10/11/2019	Reconciled		10/31/2019	Payroll Check	MEIER, JAMES E.	\$257.47	\$257.47	\$0.00
477056	10/11/2019	Reconciled		10/31/2019	Payroll Check	FLYNN, BRIAN D.	\$199.51	\$199.51	\$0.00
477057	10/11/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$142.86		
477058	10/11/2019	Reconciled		10/31/2019	Payroll Check	KOSKI, KENNETH J.	\$397.76	\$397.76	\$0.00
477059	10/11/2019	Reconciled		10/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	\$838.80	\$838.80	\$0.00
477060	10/11/2019	Reconciled		10/31/2019	Payroll Check	MEINDERS, BLAKE G.	\$333.67	\$333.67	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477061	10/11/2019	Reconciled		10/31/2019	Payroll Check	MENGES, EUGENE C.	\$155.96	\$155.96	\$0.00
477062	10/11/2019	Reconciled		10/31/2019	Payroll Check	PEEBLES, MARK S.	\$252.11	\$252.11	\$0.00
477063	10/11/2019	Reconciled		10/31/2019	Payroll Check	PHILO, THOMAS	\$1,950.88	\$1,950.88	\$0.00
477064	10/11/2019	Open			Payroll Check	RICE, PHIL R.	\$7.19		
477065	10/11/2019	Reconciled		10/31/2019	Payroll Check	ROUSTIO, RICHARD	\$174.01	\$174.01	\$0.00
477066	10/11/2019	Reconciled		10/31/2019	Payroll Check	SMITH, DEREK	\$1,012.46	\$1,012.46	\$0.00
477067	10/11/2019	Reconciled		10/31/2019	Payroll Check	STURGEON, PAUL RICHARD	\$449.68	\$449.68	\$0.00
477068	10/11/2019	Reconciled		10/31/2019	Payroll Check	GATES, LAPORCHIA	\$849.41	\$849.41	\$0.00
477069	10/11/2019	Reconciled		10/31/2019	Payroll Check	CARNEY, MARINAN	\$490.24	\$490.24	\$0.00
477070	10/11/2019	Reconciled		10/31/2019	Payroll Check	WUERZ, EDMUND G.	\$1,294.56	\$1,294.56	\$0.00
477071	10/11/2019	Reconciled		10/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,069.81	\$1,069.81	\$0.00
477072	10/11/2019	Reconciled		10/31/2019	Payroll Check	MCCALL, YVONNE D.	\$974.05	\$974.05	\$0.00
477073	10/11/2019	Reconciled		10/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,753.56	\$2,753.56	\$0.00
477074	10/11/2019	Reconciled		10/31/2019	Payroll Check	BROWN JR., GERALD E.	\$2,160.05	\$2,160.05	\$0.00
477075	10/11/2019	Reconciled		10/31/2019	Payroll Check	CREGGER, BRIAN K.	\$2,701.46	\$2,701.46	\$0.00
477076	10/11/2019	Reconciled		10/31/2019	Payroll Check	DOBLER, MATTHEW J.	\$2,416.55	\$2,416.55	\$0.00
477077	10/11/2019	Reconciled		10/31/2019	Payroll Check	HAAKE, ALAN J.	\$2,401.52	\$2,401.52	\$0.00
477078	10/11/2019	Reconciled		10/31/2019	Payroll Check	STOCKETT, DANIEL E.	\$2,592.57	\$2,592.57	\$0.00
477079	10/11/2019	Reconciled		10/31/2019	Payroll Check	JENKS, JASON M.	\$1,663.01	\$1,663.01	\$0.00
477080	10/11/2019	Reconciled		10/31/2019	Payroll Check	HAUSER, ABBY, L.	\$555.31	\$555.31	\$0.00
477081	10/11/2019	Reconciled		10/31/2019	Payroll Check	HERNDON, STEVEN, C	\$1,541.92	\$1,541.92	\$0.00
477082	10/11/2019	Reconciled		10/31/2019	Payroll Check	ABERNATHY, NATHAN	\$1,107.06	\$1,107.06	\$0.00
477083	10/11/2019	Reconciled		10/31/2019	Payroll Check	MC PEAK, SEAN P.	\$1,848.21	\$1,848.21	\$0.00
477084	10/11/2019	Reconciled		10/31/2019	Payroll Check	MOYER, JASON S.	\$1,987.35	\$1,987.35	\$0.00
477085	10/11/2019	Reconciled		10/31/2019	Payroll Check	WALKER, KEONDRA	\$0.00	\$0.00	\$0.00
477086	10/11/2019	Reconciled		10/31/2019	Payroll Check	BOGGS, BRENDA	\$611.60	\$611.60	\$0.00
477087	10/11/2019	Reconciled		10/31/2019	Payroll Check	YORK, MONIQUE J.	\$1,260.64	\$1,260.64	\$0.00
477088	10/11/2019	Reconciled		10/31/2019	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
477089	10/11/2019	Reconciled		10/31/2019	Payroll Check	HARMS, JAMES	\$1,932.95	\$1,932.95	\$0.00
477090	10/11/2019	Reconciled		10/31/2019	Payroll Check	PARKER, DENNIS E.	\$1,699.98	\$1,699.98	\$0.00
477091	10/11/2019	Reconciled		10/31/2019	Payroll Check	BONDS, RAYMOND	\$1,464.89	\$1,464.89	\$0.00
477092	10/11/2019	Reconciled		10/31/2019	Payroll Check	BRANSON JR., VERTIS	\$1,503.53	\$1,503.53	\$0.00
477093	10/11/2019	Reconciled		10/31/2019	Payroll Check	BROWN, JAMES	\$1,463.53	\$1,463.53	\$0.00
477094	10/11/2019	Reconciled		10/31/2019	Payroll Check	COLLINS, KEVIN L.	\$1,498.21	\$1,498.21	\$0.00
477095	10/11/2019	Reconciled		10/31/2019	Payroll Check	CROCKETT, KEITH L.	\$1,422.69	\$1,422.69	\$0.00
477096	10/11/2019	Reconciled		10/31/2019	Payroll Check	FREDERICK, TIMOTHY R	\$1,434.76	\$1,434.76	\$0.00
477097	10/11/2019	Reconciled		10/31/2019	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
477098	10/11/2019	Reconciled		10/31/2019	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
477099	10/11/2019	Reconciled		10/31/2019	Payroll Check	RADAKE, DAVID W.	\$1,578.92	\$1,578.92	\$0.00
477100	10/11/2019	Reconciled		10/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
477101	10/11/2019	Reconciled		10/31/2019	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
477102	10/11/2019	Reconciled		10/31/2019	Payroll Check	WEAVER, KENNETH A.	\$1,437.69	\$1,437.69	\$0.00
477103	10/11/2019	Reconciled		10/31/2019	Payroll Check	WILSON, CHARLES	\$691.99	\$691.99	\$0.00
477104	10/11/2019	Reconciled		10/31/2019	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
477105	10/11/2019	Reconciled		10/31/2019	Payroll Check	JONES, EUGENE, W.	\$1,217.92	\$1,217.92	\$0.00
477106	10/11/2019	Reconciled		10/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,322.47	\$1,322.47	\$0.00
477107	10/11/2019	Reconciled		10/31/2019	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
477108	10/11/2019	Reconciled		10/31/2019	Payroll Check	ARMOUR, TYRUS	\$992.71	\$992.71	\$0.00
477109	10/11/2019	Reconciled		10/31/2019	Payroll Check	COLEMAN, PATRICIA , A	\$520.68	\$520.68	\$0.00
477110	10/11/2019	Reconciled		10/31/2019	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477111	10/11/2019	Reconciled		10/31/2019	Payroll Check	VALLINA, JOSEPH A.	\$1,424.98	\$1,424.98	\$0.00
477112	10/11/2019	Reconciled		10/31/2019	Payroll Check	LATHAN, MARCUS	\$1,003.58	\$1,003.58	\$0.00
477113	10/11/2019	Reconciled		10/31/2019	Payroll Check	WILLIAMS, JONATHAN	\$1,028.40	\$1,028.40	\$0.00
477114	10/11/2019	Reconciled		10/31/2019	Payroll Check	SEITZ, ROBERTA S.	\$1,499.73	\$1,499.73	\$0.00
477115	10/11/2019	Reconciled		10/31/2019	Payroll Check	THOMAS, AUSTIN	\$1,517.75	\$1,517.75	\$0.00
477116	10/11/2019	Reconciled		10/31/2019	Payroll Check	SCHAEFER, KEVIN D.	\$678.90	\$678.90	\$0.00
477117	10/11/2019	Reconciled		10/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	\$77.95	\$77.95	\$0.00
477118	10/11/2019	Reconciled		10/31/2019	Payroll Check	MORGAN, DARLENE , W.	\$73.77	\$73.77	\$0.00
477120	10/15/2019	Reconciled		10/31/2019	Payroll Check	MOSLEY JR., LONNIE	\$675.42	\$675.42	\$0.00
477121	10/15/2019	Reconciled		10/31/2019	Payroll Check	WATSON, H. RICHARD	\$2,645.50	\$2,645.50	\$0.00
477122	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CIGNA GROUP INSURANCE	\$125.82	\$125.82	\$0.00
477123	10/11/2019	Reconciled		10/31/2019	Accounts Payable	IAM & AW DISTRICT 9	\$1,680.00	\$1,680.00	\$0.00
477124	10/11/2019	Reconciled		10/31/2019	Accounts Payable	IL FRATERNAL ORDER	\$6,019.00	\$6,019.00	\$0.00
477125	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
477126	10/11/2019	Reconciled		10/31/2019	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
477127	10/11/2019	Reconciled		11/30/2019	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,808.00	\$1,808.00	\$0.00
477128	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MIDLAND FUNDING LLC	\$286.11	\$286.11	\$0.00
477129	10/11/2019	Reconciled		10/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,619.00	\$8,619.00	\$0.00
477130	10/11/2019	Reconciled		10/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11	\$1,168.11	\$0.00
477131	10/11/2019	Reconciled		10/31/2019	Accounts Payable	RUSSELL C. SIMON	\$1,404.78	\$1,404.78	\$0.00
477132	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SAMSON, DONALD, M	\$50.00	\$50.00	\$0.00
477133	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40	\$41.40	\$0.00
477134	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
477135	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
477136	10/11/2019	Reconciled		10/31/2019	Accounts Payable	THEA RUBIN	\$85.43	\$85.43	\$0.00
477137	10/11/2019	Reconciled		10/31/2019	Accounts Payable	UNITED WAY	\$310.84	\$310.84	\$0.00
477138	10/11/2019	Reconciled		10/31/2019	Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$119.14	\$119.14	\$0.00
477139	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GRIFFIN, DEIDRA	\$24.00	\$24.00	\$0.00
477140	10/25/2019	Reconciled		10/31/2019	Payroll Check	BARNUM, ANN , M.	\$1,306.58	\$1,306.58	\$0.00
477141	10/25/2019	Reconciled		10/31/2019	Payroll Check	HURST, LEWIS D.	\$466.61	\$466.61	\$0.00
477142	10/25/2019	Reconciled		11/30/2019	Payroll Check	KLAUS JR., JOHN, E.	\$604.23	\$604.23	\$0.00
477143	10/25/2019	Reconciled		10/31/2019	Payroll Check	NEAL, AMY, S.	\$826.28	\$826.28	\$0.00
477144	10/25/2019	Reconciled		10/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	\$242.40	\$242.40	\$0.00
477145	10/25/2019	Reconciled		10/31/2019	Payroll Check	VAUGHN, WENDELL E.	\$1,023.86	\$1,023.86	\$0.00
477146	10/25/2019	Reconciled		10/31/2019	Payroll Check	WILBORN, JOEY	\$882.53	\$882.53	\$0.00
477147	10/25/2019	Reconciled		10/31/2019	Payroll Check	GRANGER, JENNIPHER	\$709.59	\$709.59	\$0.00
477148	10/25/2019	Reconciled		10/31/2019	Payroll Check	KEYS, EMILY	\$690.19	\$690.19	\$0.00
477149	10/25/2019	Reconciled		10/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	\$732.85	\$732.85	\$0.00
477150	10/25/2019	Reconciled		10/31/2019	Payroll Check	RAGSDALE, MORGAN, C.	\$686.94	\$686.94	\$0.00
477151	10/25/2019	Reconciled		10/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98	\$222.98	\$0.00
477152	10/25/2019	Reconciled		10/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	\$1,265.66	\$1,265.66	\$0.00
477153	10/25/2019	Reconciled		10/31/2019	Payroll Check	SAMBO, JOHN, C	\$222.49	\$222.49	\$0.00
477154	10/25/2019	Reconciled		10/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.79	\$324.79	\$0.00
477155	10/25/2019	Reconciled		10/31/2019	Payroll Check	VINSON SR., ANTHONY	\$222.29	\$222.29	\$0.00
477156	10/25/2019	Reconciled		10/31/2019	Payroll Check	PAULETTE, VINCENT, C.	\$736.79	\$736.79	\$0.00
477157	10/25/2019	Reconciled		10/31/2019	Payroll Check	WINTERS, ANTHONY, J.	\$723.99	\$723.99	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477158	10/25/2019	Reconciled		11/30/2019	Payroll Check	BOOKER, FRANK B.	\$131.09	\$131.09	\$0.00
477159	10/25/2019	Reconciled		11/30/2019	Payroll Check	POOLE, ROGER , E.	\$131.09	\$131.09	\$0.00
477160	10/25/2019	Reconciled		10/31/2019	Payroll Check	VEST , JAMES , V	\$87.40	\$87.40	\$0.00
477161	10/25/2019	Reconciled		10/31/2019	Payroll Check	WADE, JAMES, P.	\$87.40	\$87.40	\$0.00
477162	10/25/2019	Reconciled		10/31/2019	Payroll Check	VERDU, EUGENE	\$270.03	\$270.03	\$0.00
477163	10/25/2019	Reconciled		10/31/2019	Payroll Check	GARTNEY, ANTHONY	\$765.25	\$765.25	\$0.00
477164	10/25/2019	Reconciled		10/31/2019	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
477165	10/25/2019	Reconciled		11/30/2019	Payroll Check	AUBUCHON, JEANNE L.	\$1.21	\$1.21	\$0.00
477166	10/25/2019	Reconciled		10/31/2019	Payroll Check	CAREY, JULIAN C.	\$0.00	\$0.00	\$0.00
477167	10/25/2019	Reconciled		10/31/2019	Payroll Check	HAMMEL, JEFFREY S.	\$0.00	\$0.00	\$0.00
477168	10/25/2019	Reconciled		10/31/2019	Payroll Check	ROUSSEAU, MICHAEL J.	\$1.21	\$1.21	\$0.00
477169	10/25/2019	Reconciled		11/30/2019	Payroll Check	SKINNER, GREGORY M.	\$2.41	\$2.41	\$0.00
477170	10/25/2019	Reconciled		11/30/2019	Payroll Check	SCHAEGLER, ROSEMARY, E.	\$814.21	\$814.21	\$0.00
477171	10/25/2019	Reconciled		10/31/2019	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
477172	10/25/2019	Reconciled		10/31/2019	Payroll Check	REEB, RICHARD J.	\$1,373.90	\$1,373.90	\$0.00
477173	10/25/2019	Reconciled		10/31/2019	Payroll Check	EMBRICH, TERRY, L.	\$1,038.99	\$1,038.99	\$0.00
477174	10/25/2019	Reconciled		10/31/2019	Payroll Check	ROCHE, DAVID M.	\$1,355.32	\$1,355.32	\$0.00
477175	10/25/2019	Reconciled		11/30/2019	Payroll Check	BEGGS, ROBERT R.	\$1,032.36	\$1,032.36	\$0.00
477176	10/25/2019	Reconciled		10/31/2019	Payroll Check	GOODWIN, MICHAEL	\$616.72	\$616.72	\$0.00
477177	10/25/2019	Reconciled		11/30/2019	Payroll Check	MEIER, JAMES E.	\$343.28	\$343.28	\$0.00
477178	10/25/2019	Reconciled		10/31/2019	Payroll Check	FLYNN, BRIAN D.	\$199.50	\$199.50	\$0.00
477179	10/25/2019	Reconciled		10/31/2019	Payroll Check	HARRISON, MADELYN J.	\$0.00	\$0.00	\$0.00
477180	10/25/2019	Reconciled		10/31/2019	Payroll Check	KEEFE, THOMAS Q.	\$0.00	\$0.00	\$0.00
477181	10/25/2019	Reconciled		10/31/2019	Payroll Check	KOSKI, KENNETH J.	\$409.76	\$409.76	\$0.00
477182	10/25/2019	Reconciled		10/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	\$714.24	\$714.24	\$0.00
477183	10/25/2019	Reconciled		11/30/2019	Payroll Check	MEINDERS, BLAKE G.	\$95.31	\$95.31	\$0.00
477184	10/25/2019	Reconciled		10/31/2019	Payroll Check	MENGES, EUGENE C.	\$0.00	\$0.00	\$0.00
477185	10/25/2019	Reconciled		10/31/2019	Payroll Check	PEEBLES, MARK S.	\$2.74	\$2.74	\$0.00
477186	10/25/2019	Reconciled		10/31/2019	Payroll Check	PHILO, THOMAS	\$1,733.65	\$1,733.65	\$0.00
477187	10/25/2019	Open			Payroll Check	RICE, PHIL R.	\$23.40		
477188	10/25/2019	Reconciled		10/31/2019	Payroll Check	ROUSTIO, RICHARD	\$0.00	\$0.00	\$0.00
477189	10/25/2019	Reconciled		10/31/2019	Payroll Check	STURGEON, PAUL RICHARD	\$261.18	\$261.18	\$0.00
477190	10/25/2019	Reconciled		10/31/2019	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
477191	10/25/2019	Reconciled		10/31/2019	Payroll Check	PECK, JENIFER , M	\$0.00	\$0.00	\$0.00
477192	10/25/2019	Reconciled		10/31/2019	Payroll Check	CARNEY, MARINAN	\$460.01	\$460.01	\$0.00
477193	10/25/2019	Reconciled		11/30/2019	Payroll Check	DEITZ, MARCY	\$65.55	\$65.55	\$0.00
477194	10/25/2019	Reconciled		10/31/2019	Payroll Check	HEBERER, KENT , L.	\$69.26	\$69.26	\$0.00
477195	10/25/2019	Reconciled		10/31/2019	Payroll Check	HOWELL, STEVEN, E.	\$69.26	\$69.26	\$0.00
477196	10/25/2019	Reconciled		11/30/2019	Payroll Check	MEISTER JR., GEORGE C.	\$69.27	\$69.27	\$0.00
477197	10/25/2019	Reconciled		10/31/2019	Payroll Check	PENNY, SCOTT E.	\$65.55	\$65.55	\$0.00
477198	10/25/2019	Reconciled		10/31/2019	Payroll Check	WUERZ, EDMUND G.	\$1,183.16	\$1,183.16	\$0.00
477199	10/25/2019	Reconciled		10/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,095.19	\$1,095.19	\$0.00
477200	10/25/2019	Reconciled		10/31/2019	Payroll Check	MCCALL, YVONNE D.	\$855.98	\$855.98	\$0.00
477201	10/25/2019	Reconciled		10/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	\$3,368.66	\$3,368.66	\$0.00
477202	10/25/2019	Reconciled		10/31/2019	Payroll Check	BROWN JR., GERALD E.	\$2,201.04	\$2,201.04	\$0.00
477203	10/25/2019	Reconciled		10/31/2019	Payroll Check	CREGGER, BRIAN K.	\$2,679.47	\$2,679.47	\$0.00
477204	10/25/2019	Reconciled		10/31/2019	Payroll Check	DOBLER, MATTHEW J.	\$2,114.88	\$2,114.88	\$0.00
477205	10/25/2019	Reconciled		10/31/2019	Payroll Check	HAAKE, ALAN J.	\$1,862.51	\$1,862.51	\$0.00
477206	10/25/2019	Reconciled		10/31/2019	Payroll Check	STOCKETT, DANIEL E.	\$2,277.85	\$2,277.85	\$0.00
477207	10/25/2019	Reconciled		10/31/2019	Payroll Check	JENKS, JASON M.	\$1,719.65	\$1,719.65	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477208	10/25/2019	Reconciled		10/31/2019	Payroll Check	CRUZ, FRANCISCO	\$1,495.62	\$1,495.62	\$0.00
477209	10/25/2019	Reconciled		10/31/2019	Payroll Check	HAUSER, ABBY, L.	\$503.89	\$503.89	\$0.00
477210	10/25/2019	Reconciled		10/31/2019	Payroll Check	HERNDON, STEVEN, C	\$1,517.49	\$1,517.49	\$0.00
477211	10/25/2019	Reconciled		10/31/2019	Payroll Check	ABERNATHY, NATHAN	\$1,805.35	\$1,805.35	\$0.00
477212	10/25/2019	Reconciled		10/31/2019	Payroll Check	MC PEAK, SEAN P.	\$1,757.61	\$1,757.61	\$0.00
477213	10/25/2019	Reconciled		10/31/2019	Payroll Check	MOYER, JASON S.	\$1,849.12	\$1,849.12	\$0.00
477214	10/25/2019	Reconciled		10/31/2019	Payroll Check	BAXTER, AMY	\$463.58	\$463.58	\$0.00
477215	10/25/2019	Reconciled		10/31/2019	Payroll Check	CHATHAM, GREY	\$0.00	\$0.00	\$0.00
477216	10/25/2019	Reconciled		11/30/2019	Payroll Check	FOWLER, CORI	\$213.81	\$213.81	\$0.00
477217	10/25/2019	Reconciled		10/31/2019	Payroll Check	YORK, MONIQUE J.	\$1,222.91	\$1,222.91	\$0.00
477218	10/25/2019	Reconciled		10/31/2019	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
477219	10/25/2019	Reconciled		10/31/2019	Payroll Check	HARMS, JAMES	\$1,618.68	\$1,618.68	\$0.00
477220	10/25/2019	Reconciled		10/31/2019	Payroll Check	PARKER, DENNIS E.	\$1,377.17	\$1,377.17	\$0.00
477221	10/25/2019	Reconciled		10/31/2019	Payroll Check	BONDS, RAYMOND	\$1,373.78	\$1,373.78	\$0.00
477222	10/25/2019	Reconciled		10/31/2019	Payroll Check	BRANSON JR., VERTIS	\$1,415.30	\$1,415.30	\$0.00
477223	10/25/2019	Reconciled		10/31/2019	Payroll Check	BROWN, JAMES	\$1,359.44	\$1,359.44	\$0.00
477224	10/25/2019	Reconciled		10/31/2019	Payroll Check	COLLINS, KEVIN L.	\$1,405.53	\$1,405.53	\$0.00
477225	10/25/2019	Reconciled		10/31/2019	Payroll Check	CROCKETT, KEITH L.	\$1,313.29	\$1,313.29	\$0.00
477226	10/25/2019	Reconciled		11/30/2019	Payroll Check	FREDERICK, TIMOTHY R	\$1,237.14	\$1,237.14	\$0.00
477227	10/25/2019	Reconciled		10/31/2019	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
477228	10/25/2019	Reconciled		10/31/2019	Payroll Check	RADAKE, DAVID W.	\$1,470.88	\$1,470.88	\$0.00
477229	10/25/2019	Reconciled		10/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
477230	10/25/2019	Reconciled		10/31/2019	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
477231	10/25/2019	Reconciled		10/31/2019	Payroll Check	WEAVER, KENNETH A.	\$1,064.88	\$1,064.88	\$0.00
477232	10/25/2019	Reconciled		10/31/2019	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
477233	10/25/2019	Reconciled		10/31/2019	Payroll Check	JONES, EUGENE, W.	\$1,045.11	\$1,045.11	\$0.00
477234	10/25/2019	Reconciled		10/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,200.15	\$1,200.15	\$0.00
477235	10/25/2019	Reconciled		10/31/2019	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
477236	10/25/2019	Reconciled		11/30/2019	Payroll Check	ARMOUR, TYRUS	\$979.64	\$979.64	\$0.00
477237	10/25/2019	Reconciled		10/31/2019	Payroll Check	COLEMAN, PATRICIA , A	\$520.68	\$520.68	\$0.00
477238	10/25/2019	Reconciled		10/31/2019	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
477239	10/25/2019	Reconciled		10/31/2019	Payroll Check	VALLINA, JOSEPH A.	\$1,209.30	\$1,209.30	\$0.00
477240	10/25/2019	Reconciled		10/31/2019	Payroll Check	LATHAN, MARCUS	\$857.34	\$857.34	\$0.00
477241	10/25/2019	Reconciled		10/31/2019	Payroll Check	WILLIAMS, JONATHAN	\$1,032.33	\$1,032.33	\$0.00
477242	10/25/2019	Reconciled		10/31/2019	Payroll Check	SEITZ, ROBERTA S.	\$1,541.50	\$1,541.50	\$0.00
477243	10/25/2019	Reconciled		10/31/2019	Payroll Check	THOMAS, AUSTIN	\$2,088.92	\$2,088.92	\$0.00
477244	10/25/2019	Reconciled		10/31/2019	Payroll Check	SCHAEFER, KEVIN D.	\$463.41	\$463.41	\$0.00
477245	10/25/2019	Reconciled		10/31/2019	Payroll Check	ALLEN, EDNA R.	\$0.00	\$0.00	\$0.00
477246	10/25/2019	Reconciled		10/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
477247	10/25/2019	Reconciled		10/31/2019	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
477248	10/30/2019	Reconciled		11/30/2019	Payroll Check	MOSLEY JR., LONNIE	\$288.23	\$288.23	\$0.00
477249	10/30/2019	Reconciled		10/31/2019	Payroll Check	WATSON, H. RICHARD	\$2,301.01	\$2,301.01	\$0.00
477250	10/25/2019	Reconciled		11/30/2019	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,169.53	\$2,169.53	\$0.00
477251	10/25/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$243.84	\$243.84	\$0.00
477252	10/25/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
477253	10/25/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,981.70	\$1,981.70	\$0.00

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477254	10/25/2019	Reconciled		11/30/2019	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
477255	10/25/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,808.00		
477256	10/25/2019	Reconciled		11/30/2019	Accounts Payable	LABORER'S LOCAL 100	\$631.96	\$631.96	\$0.00
477257	10/25/2019	Reconciled		11/30/2019	Accounts Payable	LABORER'S LOCAL 100	\$239.12	\$239.12	\$0.00
477258	10/25/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$286.11		
477259	10/25/2019	Reconciled		10/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11	\$1,168.11	\$0.00
477260	10/25/2019	Reconciled		11/30/2019	Accounts Payable	RUSSELL C. SIMON	\$1,404.78	\$1,404.78	\$0.00
477261	10/25/2019	Reconciled		10/31/2019	Accounts Payable	SAMSON, DONALD, M	\$50.00	\$50.00	\$0.00
477262	10/25/2019	Reconciled		10/31/2019	Accounts Payable	SHER & SHABSIN, P.C.	\$179.78	\$179.78	\$0.00
477263	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ATTORNEYS FOR PLAINTIFF ST. CLAIR COUNTY EMPLOYEES	\$147,124.21	\$147,124.21	\$0.00
477264	10/25/2019	Reconciled		10/31/2019	Accounts Payable	MEDICAL TRUST ST. CLAIR COUNTY GENERAL FUND	\$67.70	\$67.70	\$0.00
477265	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
477266	10/25/2019	Reconciled		11/30/2019	Accounts Payable	STATE DISBURSEMENT UNIT	\$137.71	\$137.71	\$0.00
477267	10/25/2019	Reconciled		11/30/2019	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
477268	10/25/2019	Reconciled		10/31/2019	Accounts Payable	THEA RUBIN	\$85.43	\$85.43	\$0.00
477269	10/25/2019	Reconciled		10/31/2019	Accounts Payable	UNITED WAY	\$299.99	\$299.99	\$0.00
477270	10/25/2019	Open			Accounts Payable	HOERNER, KEVIN, A.	\$361.68		
477271	10/28/2019	Reconciled		11/30/2019	Payroll Check	VALENTINE, DANIELLE	\$535.60	\$535.60	\$0.00
Type Check Totals:						242 Transactions	\$346,828.40	\$344,199.16	\$0.00
<u>EFT</u>									
209115	10/11/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
209116	10/11/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
209117	10/11/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
209118	10/11/2019	Open			Payroll Check	ANDERSON, ROBERT	\$887.57		
209119	10/11/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,546.32		
209120	10/11/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,046.72		
209121	10/11/2019	Open			Payroll Check	BOND, KEITH	\$829.10		
209122	10/11/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$70.52		
209123	10/11/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,204.61		
209124	10/11/2019	Open			Payroll Check	ELBE, VERA , M.	\$401.90		
209125	10/11/2019	Open			Payroll Check	FISHER, TIMOTHY	\$1,068.46		
209126	10/11/2019	Open			Payroll Check	GASS, ADAM	\$864.23		
209127	10/11/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$827.84		
209128	10/11/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$826.81		
209129	10/11/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,202.85		
209130	10/11/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
209131	10/11/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$840.24		
209132	10/11/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,041.42		
209133	10/11/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$993.24		
209134	10/11/2019	Open			Payroll Check	LUGGE, JOHN	\$856.18		
209135	10/11/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,207.25		
209136	10/11/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
209137	10/11/2019	Open			Payroll Check	MOORE, ROEVEINA	\$913.66		
209138	10/11/2019	Open			Payroll Check	MORALES, DAISY	\$954.84		
209139	10/11/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,157.70		
209140	10/11/2019	Open			Payroll Check	MYATT, KRISTEN	\$849.07		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209141	10/11/2019	Open			Payroll Check	PAGE, TAMARCUS	\$959.51		
209142	10/11/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,580.10		
209143	10/11/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$984.39		
209144	10/11/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$373.27		
209145	10/11/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$912.06		
209146	10/11/2019	Open			Payroll Check	STADLEMAN, KEITH	\$172.66		
209147	10/11/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$761.95		
209148	10/11/2019	Open			Payroll Check	VICKERS, RYAN	\$880.41		
209149	10/11/2019	Open			Payroll Check	YORK, ANGELA, K.	\$991.65		
209150	10/11/2019	Open			Payroll Check	BECHERER, LAUREN	\$275.08		
209151	10/11/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,038.26		
209152	10/11/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$873.03		
209153	10/11/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,083.21		
209154	10/11/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,479.31		
209155	10/11/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,640.92		
209156	10/11/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$950.47		
209157	10/11/2019	Open			Payroll Check	GUMBER, ERIC, J	\$286.81		
209158	10/11/2019	Open			Payroll Check	HEFFERNAN, MARK	\$994.85		
209159	10/11/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$992.04		
209160	10/11/2019	Open			Payroll Check	OLMSTED, MILTON	\$959.96		
209161	10/11/2019	Open			Payroll Check	PROBST, LUKE H.	\$782.17		
209162	10/11/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,150.99		
209163	10/11/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$958.17		
209164	10/11/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$766.74		
209165	10/11/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$974.47		
209166	10/11/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$741.69		
209167	10/11/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$890.67		
209168	10/11/2019	Open			Payroll Check	WOODS , JON	\$522.94		
209169	10/11/2019	Open			Payroll Check	GRAY, LISA	\$912.22		
209170	10/11/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,854.82		
209171	10/11/2019	Open			Payroll Check	MOSBY, SUSAN	\$791.57		
209172	10/11/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.95		
209173	10/11/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$234.82		
209174	10/11/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,894.32		
209175	10/11/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,403.80		
209176	10/11/2019	Open			Payroll Check	AGNE, ELYSIA	\$781.11		
209177	10/11/2019	Open			Payroll Check	AGNE, JENNIFER	\$643.51		
209178	10/11/2019	Open			Payroll Check	BALL, JESSICA	\$728.37		
209179	10/11/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$765.06		
209180	10/11/2019	Open			Payroll Check	BIVINS, PAULA	\$662.47		
209181	10/11/2019	Open			Payroll Check	BREDE, LORI A.	\$1,015.82		
209182	10/11/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$698.38		
209183	10/11/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$899.73		
209184	10/11/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$855.44		
209185	10/11/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$846.40		
209186	10/11/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$736.09		
209187	10/11/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$825.47		
209188	10/11/2019	Open			Payroll Check	FLAKES, LATOSHI	\$703.21		
209189	10/11/2019	Open			Payroll Check	FOSTER, MICHELLE	\$717.63		
209190	10/11/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$756.31		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209191	10/11/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$755.05		
209192	10/11/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$970.06		
209193	10/11/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$669.29		
209194	10/11/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$728.36		
209195	10/11/2019	Open			Payroll Check	HANSBERRY, EVAN	\$717.64		
209196	10/11/2019	Open			Payroll Check	HENKEY, CONNIE	\$728.38		
209197	10/11/2019	Open			Payroll Check	HENRY, ELIZABETH	\$767.16		
209198	10/11/2019	Open			Payroll Check	HILL, BARBARA	\$1,113.59		
209199	10/11/2019	Open			Payroll Check	HILMES, KAREN E.	\$840.00		
209200	10/11/2019	Open			Payroll Check	JOYCE, SHARON R.	\$755.65		
209201	10/11/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
209202	10/11/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$963.90		
209203	10/11/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$716.25		
209204	10/11/2019	Open			Payroll Check	KENNEDY, DAVID	\$717.63		
209205	10/11/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.31		
209206	10/11/2019	Open			Payroll Check	KIRKSEY, DIANE	\$718.14		
209207	10/11/2019	Open			Payroll Check	LANG II, DAVID J.	\$822.04		
209208	10/11/2019	Open			Payroll Check	MALONE, JOANN F.	\$977.24		
209209	10/11/2019	Open			Payroll Check	MANNING, ROBIN R.	\$943.77		
209210	10/11/2019	Open			Payroll Check	Massey, JOYCE	\$728.37		
209211	10/11/2019	Open			Payroll Check	MCABEE, MICHELLE	\$732.69		
209212	10/11/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$789.42		
209213	10/11/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$810.65		
209214	10/11/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$728.37		
209215	10/11/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$756.71		
209216	10/11/2019	Open			Payroll Check	MENDEZ, RACHEL	\$756.41		
209217	10/11/2019	Open			Payroll Check	MENDIOLA, JANICE	\$805.76		
209218	10/11/2019	Open			Payroll Check	PARKER, VICKIE L.	\$842.45		
209219	10/11/2019	Open			Payroll Check	REICHLING, LISA	\$703.29		
209220	10/11/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$940.54		
209221	10/11/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
209222	10/11/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$1,003.33		
209223	10/11/2019	Open			Payroll Check	SHANNON, MYRTLE	\$650.26		
209224	10/11/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	\$798.07		
209225	10/11/2019	Open			Payroll Check	SMITH, DAVID, J.	\$749.85		
209226	10/11/2019	Open			Payroll Check	SMITH, MICHELLE	\$684.74		
209227	10/11/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,146.08		
209228	10/11/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
209229	10/11/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$987.95		
209230	10/11/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,386.60		
209231	10/11/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$717.63		
209232	10/11/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,442.27		
209233	10/11/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,574.84		
209234	10/11/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
209235	10/11/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$911.42		
209236	10/11/2019	Open			Payroll Check	WHITE, SHA'NISE	\$766.90		
209237	10/11/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$805.18		
209238	10/11/2019	Open			Payroll Check	YON, KIMBERLY	\$1,143.74		
209239	10/11/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,304.52		
209240	10/11/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209241	10/11/2019	Open			Payroll Check	BOYD, THOMAS	\$952.66		
209242	10/11/2019	Open			Payroll Check	HAMILTON, KARLA	\$634.93		
209243	10/11/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$746.87		
209244	10/11/2019	Open			Payroll Check	NICHOLS, JAMES	\$921.58		
209245	10/11/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.52		
209246	10/11/2019	Open			Payroll Check	WITT, DANNY	\$222.28		
209247	10/11/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,438.82		
209248	10/11/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,556.04		
209249	10/11/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,455.05		
209250	10/11/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.04		
209251	10/11/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.62		
209252	10/11/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.98		
209253	10/11/2019	Open			Payroll Check	PFLUG, SUSAN	\$351.77		
209254	10/11/2019	Open			Payroll Check	TAYLOR, MONICA	\$2,157.90		
209255	10/11/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,088.50		
209256	10/11/2019	Open			Payroll Check	HAZZARD, AMBER	\$838.10		
209257	10/11/2019	Open			Payroll Check	HUGHES , YALANDA	\$902.87		
209258	10/11/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$879.48		
209259	10/11/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,556.85		
209260	10/11/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,344.50		
209261	10/11/2019	Open			Payroll Check	LEHMAN, SARAH	\$925.49		
209262	10/11/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,203.32		
209263	10/11/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$807.14		
209264	10/11/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,206.48		
209265	10/11/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$842.84		
209266	10/11/2019	Open			Payroll Check	PURVIANCE , DEBORAH	\$879.57		
209267	10/11/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,399.58		
209268	10/11/2019	Open			Payroll Check	THURLOW, DINA L	\$2,124.07		
209269	10/11/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$864.63		
209270	10/11/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,433.82		
209271	10/11/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,312.59		
209272	10/11/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$3,121.07		
209273	10/11/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$810.37		
209274	10/11/2019	Open			Payroll Check	CRAFT, EMILY	\$1,401.81		
209275	10/11/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,640.68		
209276	10/11/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.33		
209277	10/11/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,926.44		
209278	10/11/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,501.73		
209279	10/11/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,112.57		
209280	10/11/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,393.82		
209281	10/11/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$768.50		
209282	10/11/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,245.24		
209283	10/11/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,899.31		
209284	10/11/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$794.83		
209285	10/11/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,975.38		
209286	10/11/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$907.01		
209287	10/11/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,376.17		
209288	10/11/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,539.93		
209289	10/11/2019	Open			Payroll Check	SCHREADER, GARY J.	\$2,078.30		
209290	10/11/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,190.52		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209291	10/11/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,322.08		
209292	10/11/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
209293	10/11/2019	Open			Payroll Check	ZOU, LI	\$1,280.67		
209294	10/11/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,299.83		
209295	10/11/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$935.54		
209296	10/11/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,068.29		
209297	10/11/2019	Open			Payroll Check	HARPER, LINDA R.	\$876.16		
209298	10/11/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$527.90		
209299	10/11/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$469.65		
209300	10/11/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.41		
209301	10/11/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,202.18		
209302	10/11/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,790.44		
209303	10/11/2019	Open			Payroll Check	CAREY, JULIAN C.	\$238.39		
209304	10/11/2019	Open			Payroll Check	CRISMON, KATHY S.	\$924.38		
209305	10/11/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$1,159.87		
209306	10/11/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$129.49		
209307	10/11/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,285.74		
209308	10/11/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,598.55		
209309	10/11/2019	Open			Payroll Check	LANG, THOMAS J.	\$1,069.22		
209310	10/11/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$397.76		
209311	10/11/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,530.15		
209312	10/11/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,415.35		
209313	10/11/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,499.25		
209314	10/11/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,694.32		
209315	10/11/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,386.61		
209316	10/11/2019	Open			Payroll Check	SAX, DONALD	\$759.09		
209317	10/11/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,376.55		
209318	10/11/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,548.59		
209319	10/11/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$1,029.01		
209320	10/11/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,390.01		
209321	10/11/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$722.18		
209322	10/11/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,638.55		
209323	10/11/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,512.29		
209324	10/11/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,488.67		
209325	10/11/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,070.24		
209326	10/11/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$773.55		
209327	10/11/2019	Open			Payroll Check	KRATKY, JANN	\$728.80		
209328	10/11/2019	Open			Payroll Check	LECLAIR, RICHARD	\$336.24		
209329	10/11/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,168.56		
209330	10/11/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$899.40		
209331	10/11/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,072.48		
209332	10/11/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,078.43		
209333	10/11/2019	Open			Payroll Check	SOUTH, JEFFREY	\$911.13		
209334	10/11/2019	Open			Payroll Check	THOMAS, JASON, A.	\$858.50		
209335	10/11/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,653.02		
209336	10/11/2019	Open			Payroll Check	WARNER, RYAN	\$406.40		
209337	10/11/2019	Open			Payroll Check	HOLMES, TOMMY	\$1,140.34		
209338	10/11/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,050.57		
209339	10/11/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,687.74		
209340	10/11/2019	Open			Payroll Check	DENTON, ROBERT	\$1,353.07		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209341	10/11/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,306.26		
209342	10/11/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$354.62		
209343	10/11/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,276.39		
209344	10/11/2019	Open			Payroll Check	CRAIG, KAREN M.	\$2,070.93		
209345	10/11/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.35		
209346	10/11/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$20.73		
209347	10/11/2019	Open			Payroll Check	KERNAN, ARA	\$1,282.57		
209348	10/11/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$349.93		
209349	10/11/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$263.42		
209350	10/11/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,321.04		
209351	10/11/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,299.93		
209352	10/11/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,121.50		
209353	10/11/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,383.24		
209354	10/11/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,072.68		
209355	10/11/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,890.48		
209356	10/11/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$910.64		
209357	10/11/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,485.60		
209358	10/11/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$877.74		
209359	10/11/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,169.51		
209360	10/11/2019	Open			Payroll Check	WATSON, MARKITTA	\$982.87		
209361	10/11/2019	Open			Payroll Check	WORLEY, AMIE	\$1,054.95		
209362	10/11/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,648.58		
209363	10/11/2019	Open			Payroll Check	BALDUS, CARRIE	\$959.77		
209364	10/11/2019	Open			Payroll Check	BARTH, ROBERT	\$1,292.36		
209365	10/11/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,004.75		
209366	10/11/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$745.22		
209367	10/11/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$851.57		
209368	10/11/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,732.99		
209369	10/11/2019	Open			Payroll Check	CARR, JESSICA	\$1,358.75		
209370	10/11/2019	Open			Payroll Check	CASTRALE, MARY M.	\$937.78		
209371	10/11/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,751.03		
209372	10/11/2019	Open			Payroll Check	DALAN, JUDITH E.	\$2,194.34		
209373	10/11/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,338.01		
209374	10/11/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,516.43		
209375	10/11/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.32		
209376	10/11/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,332.74		
209377	10/11/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,689.27		
209378	10/11/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,723.99		
209379	10/11/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,112.56		
209380	10/11/2019	Open			Payroll Check	GAINES, BRENT, M.	\$8.42		
209381	10/11/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.67		
209382	10/11/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,205.81		
209383	10/11/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,200.78		
209384	10/11/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,733.82		
209385	10/11/2019	Open			Payroll Check	HORTON, ANGELIA	\$870.94		
209386	10/11/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.09		
209387	10/11/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$938.13		
209388	10/11/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$934.26		
209389	10/11/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,118.46		
209390	10/11/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,353.73		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209391	10/11/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,521.25		
209392	10/11/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
209393	10/11/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,284.42		
209394	10/11/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.00		
209395	10/11/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,343.67		
209396	10/11/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,621.58		
209397	10/11/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,998.78		
209398	10/11/2019	Open			Payroll Check	PARKER, KARLYN A.	\$928.91		
209399	10/11/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,063.74		
209400	10/11/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,241.31		
209401	10/11/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,599.17		
209402	10/11/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,347.33		
209403	10/11/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$830.10		
209404	10/11/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,394.81		
209405	10/11/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
209406	10/11/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,245.19		
209407	10/11/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,058.48		
209408	10/11/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,450.47		
209409	10/11/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,505.45		
209410	10/11/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,723.99		
209411	10/11/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,390.74		
209412	10/11/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,627.63		
209413	10/11/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,231.95		
209414	10/11/2019	Open			Payroll Check	BEVELY, SHEREE	\$1,031.00		
209415	10/11/2019	Open			Payroll Check	BURROW , JO DEE	\$1,566.04		
209416	10/11/2019	Open			Payroll Check	HAIDA, PATRICIA	\$1,097.18		
209417	10/11/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,308.18		
209418	10/11/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$568.39		
209419	10/11/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,327.14		
209420	10/11/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
209421	10/11/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,373.35		
209422	10/11/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,409.54		
209423	10/11/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,196.10		
209424	10/11/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,194.83		
209425	10/11/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$918.26		
209426	10/11/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$864.26		
209427	10/11/2019	Open			Payroll Check	BONE, BRADLEY	\$864.24		
209428	10/11/2019	Open			Payroll Check	COLEMAN, ARIELL	\$1,004.81		
209429	10/11/2019	Open			Payroll Check	CROWE, KARREY, C.	\$819.49		
209430	10/11/2019	Open			Payroll Check	EHRET, MARK, G.	\$336.50		
209431	10/11/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,172.71		
209432	10/11/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,178.91		
209433	10/11/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,894.91		
209434	10/11/2019	Open			Payroll Check	MENSING, LARRY, D.	\$908.21		
209435	10/11/2019	Open			Payroll Check	VASQUEZ, GARY	\$218.46		
209436	10/11/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,395.63		
209437	10/11/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,178.85		
209438	10/11/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,654.34		
209439	10/11/2019	Open			Payroll Check	POLSON, YVONNE	\$119.71		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209440	10/11/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,912.54		
209441	10/11/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.58		
209442	10/11/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,651.77		
209443	10/11/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$1,111.47		
209444	10/11/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
209445	10/11/2019	Open			Payroll Check	HICKS, JAMIE	\$777.09		
209446	10/11/2019	Open			Payroll Check	WILLET, DONNA	\$953.00		
209447	10/11/2019	Open			Payroll Check	ANTHONY, FLORENE	\$961.77		
209448	10/11/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,376.18		
209449	10/11/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,792.43		
209450	10/11/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
209451	10/11/2019	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,446.49		
209452	10/11/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.30		
209453	10/11/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.62		
209454	10/11/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,626.32		
209455	10/11/2019	Open			Payroll Check	FULTON, JOHN A.	\$2,137.59		
209456	10/11/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,315.94		
209457	10/11/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,659.59		
209458	10/11/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,503.33		
209459	10/11/2019	Open			Payroll Check	GREEN, MATTHEW J	\$2,782.19		
209460	10/11/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,634.85		
209461	10/11/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$2,455.02		
209462	10/11/2019	Open			Payroll Check	HUMPHREY, DON A.	\$2,115.02		
209463	10/11/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.52		
209464	10/11/2019	Open			Payroll Check	MILLER, JOHN P.	\$2,258.15		
209465	10/11/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,731.42		
209466	10/11/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,633.72		
209467	10/11/2019	Open			Payroll Check	PEA, JOHN T.	\$2,139.97		
209468	10/11/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,619.11		
209469	10/11/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
209470	10/11/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,577.31		
209471	10/11/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,399.61		
209472	10/11/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,119.37		
209473	10/11/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$2,047.60		
209474	10/11/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,504.16		
209475	10/11/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,631.26		
209476	10/11/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,554.99		
209477	10/11/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
209478	10/11/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,067.56		
209479	10/11/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,446.88		
209480	10/11/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,580.62		
209481	10/11/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,981.06		
209482	10/11/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,494.81		
209483	10/11/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,648.58		
209484	10/11/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,468.73		
209485	10/11/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,449.55		
209486	10/11/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,307.25		
209487	10/11/2019	Open			Payroll Check	FULTS, DARREN J.	\$2,040.66		
209488	10/11/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,408.52		
209489	10/11/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,790.13		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209490	10/11/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,401.90		
209491	10/11/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,759.43		
209492	10/11/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
209493	10/11/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$2,168.79		
209494	10/11/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,717.69		
209495	10/11/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,955.00		
209496	10/11/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,235.70		
209497	10/11/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,714.33		
209498	10/11/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,839.90		
209499	10/11/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$937.38		
209500	10/11/2019	Open			Payroll Check	COLLINS, RAMONE	\$1,382.00		
209501	10/11/2019	Open			Payroll Check	KEMP, MELISSA A.	\$794.38		
209502	10/11/2019	Open			Payroll Check	MYERS, DONNA	\$892.26		
209503	10/11/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$794.38		
209504	10/11/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,222.26		
209505	10/11/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,736.69		
209506	10/11/2019	Open			Payroll Check	BROWN, DENISE, M	\$855.79		
209507	10/11/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,775.78		
209508	10/11/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,621.80		
209509	10/11/2019	Open			Payroll Check	CARTER, WILL	\$1,470.69		
209510	10/11/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,383.59		
209511	10/11/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$794.41		
209512	10/11/2019	Open			Payroll Check	COLLINS, SHAN M.	\$2,346.00		
209513	10/11/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,541.34		
209514	10/11/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,436.84		
209515	10/11/2019	Open			Payroll Check	GARNER, GRANT	\$1,253.33		
209516	10/11/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,302.41		
209517	10/11/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
209518	10/11/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,783.09		
209519	10/11/2019	Open			Payroll Check	IKE, RHYANNON	\$1,478.48		
209520	10/11/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,303.16		
209521	10/11/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,541.35		
209522	10/11/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.05		
209523	10/11/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,268.78		
209524	10/11/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,468.52		
209525	10/11/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,585.29		
209526	10/11/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,474.89		
209527	10/11/2019	Open			Payroll Check	MEISE, MORGAN	\$794.38		
209528	10/11/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,821.79		
209529	10/11/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,730.38		
209530	10/11/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,652.22		
209531	10/11/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,281.17		
209532	10/11/2019	Open			Payroll Check	PANNIER, KARL L.	\$2,061.61		
209533	10/11/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$555.31		
209534	10/11/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,953.22		
209535	10/11/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$654.62		
209536	10/11/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,821.11		
209537	10/11/2019	Open			Payroll Check	SMITH, RICHARD	\$1,596.48		
209538	10/11/2019	Open			Payroll Check	STROUD, SCOTT	\$1,250.03		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209539	10/11/2019	Open			Payroll Check	THARPE II, VERNON	\$1,268.11		
209540	10/11/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,564.68		
209541	10/11/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,176.61		
209542	10/11/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
209543	10/11/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,987.22		
209544	10/11/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,158.51		
209545	10/11/2019	Open			Payroll Check	DALE , RICHARD , W.	\$834.90		
209546	10/11/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,229.68		
209547	10/11/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,842.09		
209548	10/11/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,690.45		
209549	10/11/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,037.26		
209550	10/11/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,075.04		
209551	10/11/2019	Open			Payroll Check	HAMON, TERRY	\$1,183.02		
209552	10/11/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,797.28		
209553	10/11/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,456.07		
209554	10/11/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,364.16		
209555	10/11/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
209556	10/11/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,124.78		
209557	10/11/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,651.91		
209558	10/11/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
209559	10/11/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,970.95		
209560	10/11/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,011.53		
209561	10/11/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,166.84		
209562	10/11/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$1,626.27		
209563	10/11/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,724.62		
209564	10/11/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,393.69		
209565	10/11/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$2,022.07		
209566	10/11/2019	Open			Payroll Check	REID, CAMERON A.	\$1,898.99		
209567	10/11/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,464.35		
209568	10/11/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,741.27		
209569	10/11/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,744.04		
209570	10/11/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,698.89		
209571	10/11/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$535.68		
209572	10/11/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,726.25		
209573	10/11/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,530.44		
209574	10/11/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$2,075.79		
209575	10/11/2019	Open			Payroll Check	ADAMS, YOLANDA	\$842.21		
209576	10/11/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$875.75		
209577	10/11/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$928.32		
209578	10/11/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,055.88		
209579	10/11/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$935.84		
209580	10/11/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,061.91		
209581	10/11/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$1,036.37		
209582	10/11/2019	Open			Payroll Check	CARLTON, PATRICIA	\$789.13		
209583	10/11/2019	Open			Payroll Check	CHATHAM, GREY	\$175.12		
209584	10/11/2019	Open			Payroll Check	COATS, MARGARET R.	\$1,125.81		
209585	10/11/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,054.62		
209586	10/11/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,265.32		
209587	10/11/2019	Open			Payroll Check	DODD, WENDY L.	\$1,170.65		
209588	10/11/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,269.51		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209589	10/11/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,237.83		
209590	10/11/2019	Open			Payroll Check	GASAWSKI, GARY	\$1,102.72		
209591	10/11/2019	Open			Payroll Check	GATES, MICHAEL L.	\$1,036.91		
209592	10/11/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,232.06		
209593	10/11/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$1,138.88		
209594	10/11/2019	Open			Payroll Check	GRAU, MARY E.	\$859.00		
209595	10/11/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$388.18		
209596	10/11/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$929.00		
209597	10/11/2019	Open			Payroll Check	HANNON, ROBIN A.	\$1,086.08		
209598	10/11/2019	Open			Payroll Check	HENSON, LIBBY, R.	\$828.31		
209599	10/11/2019	Open			Payroll Check	HICKEY, LINDA P.	\$935.51		
209600	10/11/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,741.65		
209601	10/11/2019	Open			Payroll Check	HOWARD, TAWANA	\$643.13		
209602	10/11/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$334.81		
209603	10/11/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	\$164.45		
209604	10/11/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,095.18		
209605	10/11/2019	Open			Payroll Check	LANG, MICHELLE	\$1,163.29		
209606	10/11/2019	Open			Payroll Check	LESNIAK, IASIA	\$903.11		
209607	10/11/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,044.81		
209608	10/11/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$831.71		
209609	10/11/2019	Open			Payroll Check	MELTON, SHANNON	\$1,001.15		
209610	10/11/2019	Open			Payroll Check	MUELLER, ANDREA	\$243.06		
209611	10/11/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,256.61		
209612	10/11/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,944.25		
209613	10/11/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$601.99		
209614	10/11/2019	Open			Payroll Check	OJEDA, TARA, M	\$1,159.90		
209615	10/11/2019	Open			Payroll Check	PARKER, JANEL, R	\$411.94		
209616	10/11/2019	Open			Payroll Check	PETERS, MARK	\$172.11		
209617	10/11/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,194.85		
209618	10/11/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,472.34		
209619	10/11/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$1,145.68		
209620	10/11/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$348.43		
209621	10/11/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$818.87		
209622	10/11/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.73		
209623	10/11/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,018.92		
209624	10/11/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,407.32		
209625	10/11/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$630.90		
209626	10/11/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$437.07		
209627	10/11/2019	Open			Payroll Check	THURIG, KAREN S.	\$141.22		
209628	10/11/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,342.70		
209629	10/11/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$842.84		
209630	10/11/2019	Open			Payroll Check	WARNER, BONNIE	\$1,118.75		
209631	10/11/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,217.56		
209632	10/11/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.67		
209633	10/11/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,479.08		
209634	10/11/2019	Open			Payroll Check	WINKLER, MARGARET	\$1,147.56		
209635	10/11/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,355.80		
209636	10/11/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,207.39		
209637	10/11/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,296.93		
209638	10/11/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.78		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209639	10/11/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.99		
209640	10/11/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,230.91		
209641	10/11/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,216.14		
209642	10/11/2019	Open			Payroll Check	CLAY, VICTORIA	\$626.32		
209643	10/11/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.78		
209644	10/11/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,301.07		
209645	10/11/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,720.54		
209646	10/11/2019	Open			Payroll Check	FARRIA, KAREN	\$1,089.29		
209647	10/11/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,690.28		
209648	10/11/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$957.59		
209649	10/11/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$748.52		
209650	10/11/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,551.95		
209651	10/11/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$864.46		
209652	10/11/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,017.43		
209653	10/11/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,601.44		
209654	10/11/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$930.75		
209655	10/11/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,021.19		
209656	10/11/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,492.20		
209657	10/11/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.52		
209658	10/11/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,294.47		
209659	10/11/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.14		
209660	10/11/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$967.67		
209661	10/11/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,652.71		
209662	10/11/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,103.59		
209663	10/11/2019	Open			Payroll Check	REESE, LEE	\$1,097.31		
209664	10/11/2019	Open			Payroll Check	SANDERS, REGENA C.	\$703.22		
209665	10/11/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,398.63		
209666	10/11/2019	Open			Payroll Check	SCOTT, SHERRY	\$966.36		
209667	10/11/2019	Open			Payroll Check	SIMS, JACQUELINE	\$870.50		
209668	10/11/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,393.80		
209669	10/11/2019	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,655.83		
209670	10/11/2019	Open			Payroll Check	WILSON, NANCY	\$1,451.80		
209671	10/11/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,074.11		
209672	10/11/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
209673	10/11/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,668.05		
209674	10/11/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,183.99		
209675	10/11/2019	Open			Payroll Check	GAIN, MANDY	\$229.99		
209676	10/11/2019	Open			Payroll Check	GILBERT, TANYA, M.	\$63.24		
209677	10/11/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,401.06		
209678	10/11/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$901.04		
209679	10/11/2019	Open			Payroll Check	JETT, ASHLEY, M.	\$1,362.65		
209680	10/11/2019	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,334.02		
209681	10/11/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$850.86		
209682	10/11/2019	Open			Payroll Check	PARKER, MARK, E.	\$783.90		
209683	10/11/2019	Open			Payroll Check	RAMIREZ, MARIA	\$843.30		
209684	10/11/2019	Open			Payroll Check	SPATES, STAR	\$864.53		
209685	10/11/2019	Open			Payroll Check	THERIEN, KATHERINE, J.	\$208.78		
209686	10/11/2019	Open			Payroll Check	WEAVER, CHERI	\$1,432.68		
209687	10/11/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,771.48		
209688	10/11/2019	Open			Payroll Check	BLACK, MARC	\$2,058.29		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209689	10/11/2019	Open			Payroll Check	ETLING , NORMAN, G	\$2,280.24		
209690	10/11/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.49		
209691	10/11/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,867.72		
209692	10/11/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$712.86		
209693	10/11/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
209694	10/11/2019	Open			Payroll Check	MANN, PATRICIA	\$1,073.92		
209695	10/11/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,816.32		
209696	10/11/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,333.45		
209697	10/11/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$949.70		
209698	10/11/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,250.58		
209699	10/11/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,525.14		
209700	10/11/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,204.85		
209701	10/11/2019	Open			Payroll Check	DUGAR, SHARON	\$1,141.08		
209702	10/11/2019	Open			Payroll Check	EASTERN, RICKY	\$1,132.21		
209703	10/11/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,467.39		
209704	10/11/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,288.40		
209705	10/11/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,208.16		
209706	10/11/2019	Open			Payroll Check	KING, ERIC L.	\$1,168.53		
209707	10/11/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,124.85		
209708	10/11/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,421.68		
209709	10/11/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,118.86		
209710	10/11/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,805.32		
209711	10/11/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,392.40		
209712	10/11/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,244.24		
209713	10/11/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,286.28		
209714	10/11/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
209715	10/11/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,301.31		
209716	10/11/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.98		
209717	10/11/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,066.60		
209718	10/11/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,090.60		
209719	10/11/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,076.75		
209720	10/11/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,457.66		
209721	10/11/2019	Open			Payroll Check	BURT, DIAMOND	\$1,094.99		
209722	10/11/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$1,025.81		
209723	10/11/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,508.51		
209724	10/11/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,587.04		
209725	10/11/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,719.99		
209726	10/11/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,354.95		
209727	10/11/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$934.01		
209728	10/11/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,218.29		
209729	10/11/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,208.55		
209730	10/11/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.99		
209731	10/11/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.28		
209732	10/11/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,417.10		
209733	10/11/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,378.16		
209734	10/11/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,334.09		
209735	10/11/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.76		
209736	10/11/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,417.09		
209737	10/11/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$923.41		
209738	10/11/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,202.97		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209739	10/11/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$2,137.84		
209740	10/11/2019	Open			Payroll Check	NUNN, TERESA	\$807.30		
209741	10/11/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,539.36		
209742	10/11/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,064.97		
209743	10/11/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,513.35		
209744	10/11/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
209745	10/11/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$930.40		
209746	10/11/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,188.15		
209747	10/11/2019	Open			Payroll Check	SALVI, AMY	\$1,317.67		
209748	10/11/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,697.55		
209749	10/11/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.82		
209750	10/11/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$879.56		
209751	10/11/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,534.45		
209752	10/11/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,215.74		
209753	10/11/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,205.50		
209754	10/11/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,601.33		
209755	10/11/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,371.65		
209756	10/11/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,660.45		
209757	10/11/2019	Open			Payroll Check	WASITIS, JANICE	\$838.08		
209758	10/11/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,256.44		
209759	10/11/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
209760	10/11/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,320.49		
209761	10/11/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,350.89		
209762	10/11/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,072.36		
209763	10/11/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,133.70		
209764	10/11/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,014.27		
209765	10/11/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,117.52		
209766	10/11/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,350.25		
209767	10/11/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,394.44		
209768	10/11/2019	Open			Payroll Check	MCNEESE, DORIAN	\$940.24		
209769	10/11/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,157.47		
209770	10/11/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,163.87		
209771	10/11/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,187.82		
209772	10/11/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$973.87		
209773	10/11/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,105.70		
209774	10/11/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,661.79		
209775	10/11/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.96		
209776	10/11/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,128.21		
209777	10/11/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
209778	10/11/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,027.29		
209779	10/11/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,027.29		
209780	10/11/2019	Open			Payroll Check	LEN, JOSEPH	\$1,055.26		
209781	10/11/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,164.09		
209782	10/11/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,382.32		
209783	10/11/2019	Open			Payroll Check	JUNG, ANGELA K.	\$1,158.82		
209784	10/11/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,330.51		
209785	10/11/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,517.87		
209786	10/11/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,302.55		
209787	10/11/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
209788	10/11/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,018.89		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209789	10/11/2019	Open			Payroll Check	SIMMONS, HERBERT	\$3,016.81		
209790	10/11/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$208.40		
209791	10/11/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,965.86		
209792	10/11/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,666.29		
209793	10/11/2019	Open			Payroll Check	ELLIS, ANN, T.	\$972.42		
209794	10/11/2019	Open			Payroll Check	FEHER, DONALD R.	\$848.68		
209795	10/11/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,872.03		
209796	10/11/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,568.64		
209797	10/11/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,209.35		
209798	10/11/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,527.63		
209799	10/11/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,179.47		
209800	10/11/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,842.81		
209801	10/11/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,298.68		
209802	10/11/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,347.14		
209803	10/11/2019	Open			Payroll Check	CLINTON, RAEALYN	\$993.95		
209804	10/11/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,257.43		
209805	10/11/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,166.33		
209806	10/11/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,098.90		
209807	10/11/2019	Open			Payroll Check	GOODING, SHELBI	\$1,544.73		
209808	10/11/2019	Open			Payroll Check	HAYES, MELISSA N.	\$996.66		
209809	10/11/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,204.47		
209810	10/11/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,479.08		
209811	10/11/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,302.30		
209812	10/11/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$1,035.89		
209813	10/11/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,318.84		
209814	10/11/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$1,038.95		
209815	10/11/2019	Open			Payroll Check	OTTEN, TINA	\$473.56		
209816	10/11/2019	Open			Payroll Check	PENET, KIIRA	\$1,175.68		
209817	10/11/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,253.29		
209818	10/11/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,215.46		
209819	10/11/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.70		
209820	10/11/2019	Open			Payroll Check	SAX, BRANDI	\$1,384.78		
209821	10/11/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,514.84		
209822	10/11/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,224.10		
209823	10/11/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,319.25		
209824	10/11/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$972.62		
209825	10/11/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,247.67		
209826	10/11/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,151.96		
209827	10/11/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$980.00		
209828	10/11/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,406.67		
209829	10/11/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$141.36		
209830	10/11/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,852.35		
209831	10/11/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,255.33		
209832	10/11/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,332.98		
209833	10/11/2019	Open			Payroll Check	ISBELL, EUGENE	\$98.58		
209834	10/11/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		
209835	10/11/2019	Open			Payroll Check	BURKE, RICHARD , J	\$2,097.49		
209836	10/11/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,478.03		
209837	10/11/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,461.18		
209838	10/11/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,511.61		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209839	10/11/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,706.43		
209840	10/11/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.33		
209841	10/11/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,112.51		
209842	10/11/2019	Open			Payroll Check	KANE, DEXTER	\$249.79		
209843	10/11/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,295.73		
209844	10/11/2019	Open			Payroll Check	MAGUIRE, JOHN	\$359.18		
209845	10/11/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$1,141.66		
209846	10/11/2019	Open			Payroll Check	MILLER, SCOTT A.	\$2,007.82		
209847	10/11/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
209848	10/11/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,425.08		
209849	10/11/2019	Open			Payroll Check	RAU, JEFFREY	\$1,024.39		
209850	10/11/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,588.37		
209851	10/11/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$878.08		
209852	10/11/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.38		
209853	10/11/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$764.27		
209854	10/11/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.37		
209855	10/11/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,297.88		
209856	10/11/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$948.57		
209857	10/11/2019	Open			Payroll Check	ALLEN, EDNA R.	\$63.76		
209858	10/11/2019	Open			Payroll Check	LEWIS, JOE	\$1,182.10		
209859	10/11/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.48		
209860	10/11/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,136.93		
209861	10/11/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,440.65		
209862	10/11/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,193.63		
209863	10/11/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,822.23		
209864	10/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,213.86		
209865	10/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
209866	10/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,163.21		
209867	10/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,248.34		
209868	10/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.54		
209869	10/15/2019	Open			Payroll Check	WILSON, JAMES, M.	\$707.08		
209870	10/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,674.80		
209871	10/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,482.45		
209872	10/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.17		
209873	10/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.17		
209874	10/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.43		
209875	10/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.42		
209876	10/15/2019	Open			Payroll Check	DANCY, WILLIE	\$537.17		
209877	10/15/2019	Open			Payroll Check	DAWSON, KEVIN	\$675.44		
209878	10/15/2019	Open			Payroll Check	DINGES, JERRY J.	\$321.12		
209879	10/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.42		
209880	10/15/2019	Open			Payroll Check	GOMRIC, STEVEN	\$675.42		
209881	10/15/2019	Open			Payroll Check	GREENWALD, SCOTT	\$662.86		
209882	10/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
209883	10/15/2019	Open			Payroll Check	HAYWOOD, JAMES	\$697.61		
209884	10/15/2019	Open			Payroll Check	KERN, MARK A.	\$2,322.98		
209885	10/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.42		
209886	10/15/2019	Open			Payroll Check	MEILE, RICHARD	\$675.43		
209887	10/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.17		
209888	10/15/2019	Open			Payroll Check	MOLL, JANA	\$510.17		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209889	10/15/2019	Open			Payroll Check	MOSLEY JR., ROY	\$637.17		
209890	10/15/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.17		
209891	10/15/2019	Open			Payroll Check	PRUETT, DEAN	\$675.43		
209892	10/15/2019	Open			Payroll Check	REEB, STEPHEN E.	\$697.63		
209893	10/15/2019	Open			Payroll Check	SEIBERT, PAUL	\$187.17		
209894	10/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.17		
209895	10/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.44		
209896	10/15/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
209897	10/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.46		
209898	10/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$637.17		
209899	10/15/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.18		
209900	10/15/2019	Open			Payroll Check	WEST, JOHN W.	\$239.64		
209901	10/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,845.90		
209902	10/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,770.65		
209903	10/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,909.85		
209904	10/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,712.91		
209905	10/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
209906	10/25/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
209907	10/25/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
209908	10/25/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
209909	10/25/2019	Open			Payroll Check	ANDERSON, ROBERT	\$857.00		
209910	10/25/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$871.35		
209911	10/25/2019	Open			Payroll Check	BOND, KEITH	\$853.08		
209912	10/25/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$75.64		
209913	10/25/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,080.34		
209914	10/25/2019	Open			Payroll Check	ELBE, VERNIA , M.	\$401.90		
209915	10/25/2019	Open			Payroll Check	FISHER, TIMOTHY	\$943.56		
209916	10/25/2019	Open			Payroll Check	GASS, ADAM	\$812.62		
209917	10/25/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$800.29		
209918	10/25/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$678.73		
209919	10/25/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,054.62		
209920	10/25/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
209921	10/25/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$812.68		
209922	10/25/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,010.60		
209923	10/25/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$964.59		
209924	10/25/2019	Open			Payroll Check	LUGGE, JOHN	\$804.56		
209925	10/25/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.61		
209926	10/25/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
209927	10/25/2019	Open			Payroll Check	MOORE, ROEVEINA	\$885.54		
209928	10/25/2019	Open			Payroll Check	MORALES, DAISY	\$763.28		
209929	10/25/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$838.22		
209930	10/25/2019	Open			Payroll Check	MYATT, KRISTEN	\$819.83		
209931	10/25/2019	Open			Payroll Check	PAGE, TAMARCUS	\$923.37		
209932	10/25/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,392.31		
209933	10/25/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$817.23		
209934	10/25/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$384.33		
209935	10/25/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$899.73		
209936	10/25/2019	Open			Payroll Check	STADLEMAN, KEITH	\$567.82		
209937	10/25/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$746.78		
209938	10/25/2019	Open			Payroll Check	VICKERS, RYAN	\$852.28		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209939	10/25/2019	Open			Payroll Check	YORK, ANGELA, K.	\$829.19		
209940	10/25/2019	Open			Payroll Check	BECHERER, LAUREN	\$73.40		
209941	10/25/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$996.25		
209942	10/25/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$845.43		
209943	10/25/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,111.19		
209944	10/25/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,428.42		
209945	10/25/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,571.81		
209946	10/25/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$1,023.62		
209947	10/25/2019	Open			Payroll Check	GUMBER, ERIC, J	\$277.28		
209948	10/25/2019	Open			Payroll Check	HEFFERNAN, MARK	\$961.49		
209949	10/25/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$942.75		
209950	10/25/2019	Open			Payroll Check	OLMSTED, MILTON	\$1,107.52		
209951	10/25/2019	Open			Payroll Check	PROBST, LUKE H.	\$619.85		
209952	10/25/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.59		
209953	10/25/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,033.36		
209954	10/25/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$766.74		
209955	10/25/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$922.68		
209956	10/25/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$631.14		
209957	10/25/2019	Open			Payroll Check	WOODS , JON	\$660.80		
209958	10/25/2019	Open			Payroll Check	GRAY, LISA	\$765.25		
209959	10/25/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,535.08		
209960	10/25/2019	Open			Payroll Check	MOSBY, SUSAN	\$553.83		
209961	10/25/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$878.26		
209962	10/25/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,790.94		
209963	10/25/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,348.15		
209964	10/25/2019	Open			Payroll Check	AGNE, ELYSIA	\$626.26		
209965	10/25/2019	Open			Payroll Check	AGNE, JENNIFER	\$700.94		
209966	10/25/2019	Open			Payroll Check	BALL, JESSICA	\$700.92		
209967	10/25/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$737.62		
209968	10/25/2019	Open			Payroll Check	BIVINS, PAULA	\$546.83		
209969	10/25/2019	Open			Payroll Check	BREDE, LORI A.	\$984.54		
209970	10/25/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$671.45		
209971	10/25/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$826.56		
209972	10/25/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$827.85		
209973	10/25/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$677.07		
209974	10/25/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$590.11		
209975	10/25/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$678.96		
209976	10/25/2019	Open			Payroll Check	FLAKES, LATOSHI	\$674.31		
209977	10/25/2019	Open			Payroll Check	FOSTER, MICHELLE	\$690.10		
209978	10/25/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$635.47		
209979	10/25/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$590.30		
209980	10/25/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$940.51		
209981	10/25/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$700.93		
209982	10/25/2019	Open			Payroll Check	HANSBERRY, EVAN	\$690.19		
209983	10/25/2019	Open			Payroll Check	HENKEY, CONNIE	\$700.48		
209984	10/25/2019	Open			Payroll Check	HENRY, ELIZABETH	\$739.72		
209985	10/25/2019	Open			Payroll Check	HENRY, LU ANN	\$680.06		
209986	10/25/2019	Open			Payroll Check	HILL, BARBARA	\$1,086.16		
209987	10/25/2019	Open			Payroll Check	HILMES, KAREN E.	\$811.00		
209988	10/25/2019	Open			Payroll Check	JOYCE, SHARON R.	\$646.75		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209989	10/25/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
209990	10/25/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$808.80		
209991	10/25/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$700.48		
209992	10/25/2019	Open			Payroll Check	KENNEDY, DAVID	\$685.64		
209993	10/25/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$972.24		
209994	10/25/2019	Open			Payroll Check	KIRKSEY, DIANE	\$742.15		
209995	10/25/2019	Open			Payroll Check	LANG II, DAVID J.	\$659.96		
209996	10/25/2019	Open			Payroll Check	MALONE, JOANN F.	\$829.03		
209997	10/25/2019	Open			Payroll Check	MANNING, ROBIN R.	\$816.96		
209998	10/25/2019	Open			Payroll Check	Massey, JOYCE	\$700.78		
209999	10/25/2019	Open			Payroll Check	MCABEE, MICHELLE	\$191.61		
210000	10/25/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$615.75		
210001	10/25/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$636.86		
210002	10/25/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$700.84		
210003	10/25/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$705.17		
210004	10/25/2019	Open			Payroll Check	MENDEZ, RACHEL	\$728.94		
210005	10/25/2019	Open			Payroll Check	MENDIOLA, JANICE	\$779.43		
210006	10/25/2019	Open			Payroll Check	PARKER, VICKIE L.	\$794.32		
210007	10/25/2019	Open			Payroll Check	REICHLING, LISA	\$555.64		
210008	10/25/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$793.30		
210009	10/25/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
210010	10/25/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$853.54		
210011	10/25/2019	Open			Payroll Check	SHANNON, MYRTLE	\$705.11		
210012	10/25/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	\$822.08		
210013	10/25/2019	Open			Payroll Check	SMITH, DAVID, J.	\$698.22		
210014	10/25/2019	Open			Payroll Check	SMITH, MICHELLE	\$574.71		
210015	10/25/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,010.85		
210016	10/25/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
210017	10/25/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.64		
210018	10/25/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,396.81		
210019	10/25/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$741.63		
210020	10/25/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,279.36		
210021	10/25/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,426.70		
210022	10/25/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
210023	10/25/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$1,028.84		
210024	10/25/2019	Open			Payroll Check	WHITE, SHA'NISE	\$602.82		
210025	10/25/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$655.46		
210026	10/25/2019	Open			Payroll Check	YON, KIMBERLY	\$1,021.96		
210027	10/25/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,257.27		
210028	10/25/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
210029	10/25/2019	Open			Payroll Check	BOYD, THOMAS	\$806.16		
210030	10/25/2019	Open			Payroll Check	HAMILTON, KARLA	\$658.93		
210031	10/25/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$689.19		
210032	10/25/2019	Open			Payroll Check	NICHOLS, JAMES	\$771.69		
210033	10/25/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$849.85		
210034	10/25/2019	Open			Payroll Check	WITT, DANNY	\$222.29		
210035	10/25/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,454.82		
210036	10/25/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,355.74		
210037	10/25/2019	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
210038	10/25/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,403.97		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210039	10/25/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,491.08		
210040	10/25/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
210041	10/25/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.98		
210042	10/25/2019	Open			Payroll Check	PFLUG, SUSAN	\$367.77		
210043	10/25/2019	Open			Payroll Check	TAYLOR, MONICA	\$1,946.06		
210044	10/25/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,075.20		
210045	10/25/2019	Open			Payroll Check	HAZZARD JAMES, AMBER	\$878.10		
210046	10/25/2019	Open			Payroll Check	HUGHES , YALANDA	\$875.15		
210047	10/25/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$865.65		
210048	10/25/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,448.38		
210049	10/25/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,368.49		
210050	10/25/2019	Open			Payroll Check	LEHMAN, SARAH	\$891.31		
210051	10/25/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.87		
210052	10/25/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$792.50		
210053	10/25/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,059.65		
210054	10/25/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$866.83		
210055	10/25/2019	Open			Payroll Check	PURVIANCE , DEBORAH	\$711.60		
210056	10/25/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,265.73		
210057	10/25/2019	Open			Payroll Check	THURLOW, DINA L	\$1,899.49		
210058	10/25/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$850.78		
210059	10/25/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,014.81		
210060	10/25/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,020.35		
210061	10/25/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,876.18		
210062	10/25/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$663.81		
210063	10/25/2019	Open			Payroll Check	CRAFT, EMILY	\$1,348.99		
210064	10/25/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,596.33		
210065	10/25/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.41		
210066	10/25/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,758.24		
210067	10/25/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,287.05		
210068	10/25/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,136.57		
210069	10/25/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,310.03		
210070	10/25/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$643.80		
210071	10/25/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,065.32		
210072	10/25/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,742.29		
210073	10/25/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$743.11		
210074	10/25/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,899.37		
210075	10/25/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$855.05		
210076	10/25/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,153.40		
210077	10/25/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,563.93		
210078	10/25/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,763.32		
210079	10/25/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,175.26		
210080	10/25/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,060.25		
210081	10/25/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
210082	10/25/2019	Open			Payroll Check	ZOU, LI	\$1,210.88		
210083	10/25/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,230.99		
210084	10/25/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$883.94		
210085	10/25/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$703.48		
210086	10/25/2019	Open			Payroll Check	HARPER, LINDA R.	\$750.71		
210087	10/25/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
210088	10/25/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,390.38		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210089	10/25/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,057.37		
210090	10/25/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,610.18		
210091	10/25/2019	Open			Payroll Check	CRISMON, KATHY S.	\$896.99		
210092	10/25/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$997.27		
210093	10/25/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$449.29		
210094	10/25/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
210095	10/25/2019	Open			Payroll Check	KERNAN, JOHN	\$120.39		
210096	10/25/2019	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
210097	10/25/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,160.90		
210098	10/25/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,453.44		
210099	10/25/2019	Open			Payroll Check	LANG, THOMAS J.	\$960.23		
210100	10/25/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.08		
210101	10/25/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$420.85		
210102	10/25/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,413.58		
210103	10/25/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,259.50		
210104	10/25/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,447.14		
210105	10/25/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,565.35		
210106	10/25/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,398.61		
210107	10/25/2019	Open			Payroll Check	SAX, DONALD	\$574.03		
210108	10/25/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,254.61		
210109	10/25/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,358.16		
210110	10/25/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$996.70		
210111	10/25/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,202.34		
210112	10/25/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.08		
210113	10/25/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,447.12		
210114	10/25/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,249.50		
210115	10/25/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,450.62		
210116	10/25/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$882.93		
210117	10/25/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$721.95		
210118	10/25/2019	Open			Payroll Check	KRATKY, JANN	\$700.00		
210119	10/25/2019	Open			Payroll Check	LECLAIR, RICHARD	\$339.77		
210120	10/25/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,143.29		
210121	10/25/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$711.73		
210122	10/25/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,096.49		
210123	10/25/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,005.50		
210124	10/25/2019	Open			Payroll Check	SOUTH, JEFFREY	\$704.42		
210125	10/25/2019	Open			Payroll Check	THOMAS, JASON, A.	\$871.16		
210126	10/25/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,473.43		
210127	10/25/2019	Open			Payroll Check	WARNER, RYAN	\$454.97		
210128	10/25/2019	Open			Payroll Check	HOLMES, TOMMY	\$990.21		
210129	10/25/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,000.64		
210130	10/25/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,451.65		
210131	10/25/2019	Open			Payroll Check	DENTON, ROBERT	\$1,148.25		
210132	10/25/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,262.68		
210133	10/25/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$124.54		
210134	10/25/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,227.06		
210135	10/25/2019	Open			Payroll Check	CRAIG, KAREN M.	\$1,990.41		
210136	10/25/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.36		
210137	10/25/2019	Open			Payroll Check	KERNAN, ARA	\$1,231.88		
210138	10/25/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$121.62		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210139	10/25/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$11.55		
210140	10/25/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,292.63		
210141	10/25/2019	Open			Payroll Check	NESTER, GREGORY, J.	\$1,277.85		
210142	10/25/2019	Open			Payroll Check	SMITH, DEREK	\$1,235.99		
210143	10/25/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,111.52		
210144	10/25/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,354.90		
210145	10/25/2019	Open			Payroll Check	TEAL, SANDRA J.	\$940.87		
210146	10/25/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,679.27		
210147	10/25/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$881.64		
210148	10/25/2019	Open			Payroll Check	GATES, LAPORCHIA	\$687.16		
210149	10/25/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,433.63		
210150	10/25/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.49		
210151	10/25/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,060.79		
210152	10/25/2019	Open			Payroll Check	WATSON, MARKITTA	\$802.09		
210153	10/25/2019	Open			Payroll Check	WORLEY, AMIE	\$890.59		
210154	10/25/2019	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$1,495.80		
210155	10/25/2019	Open			Payroll Check	BALDUS, CARRIE	\$767.99		
210156	10/25/2019	Open			Payroll Check	BARTH, ROBERT	\$1,266.56		
210157	10/25/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$968.00		
210158	10/25/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$624.42		
210159	10/25/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$823.99		
210160	10/25/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,679.06		
210161	10/25/2019	Open			Payroll Check	CARR, JESSICA	\$1,348.99		
210162	10/25/2019	Open			Payroll Check	CASTRALE, MARY M.	\$813.30		
210163	10/25/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,734.56		
210164	10/25/2019	Open			Payroll Check	DALAN, JUDITH E.	\$1,981.05		
210165	10/25/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,222.43		
210166	10/25/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,337.87		
210167	10/25/2019	Open			Payroll Check	DETMER, AIRIKA, L	\$1,172.15		
210168	10/25/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,199.51		
210169	10/25/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,402.41		
210170	10/25/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,679.06		
210171	10/25/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,030.07		
210172	10/25/2019	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
210173	10/25/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,073.26		
210174	10/25/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,083.91		
210175	10/25/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,178.43		
210176	10/25/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,569.66		
210177	10/25/2019	Open			Payroll Check	HORTON, ANGELIA	\$696.78		
210178	10/25/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.08		
210179	10/25/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$910.44		
210180	10/25/2019	Open			Payroll Check	KUEHN, KAREN, L.	\$898.74		
210181	10/25/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,049.85		
210182	10/25/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.08		
210183	10/25/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,476.68		
210184	10/25/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,256.44		
210185	10/25/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,568.69		
210186	10/25/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,149.03		
210187	10/25/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,328.98		
210188	10/25/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,893.51		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210189	10/25/2019	Open			Payroll Check	PARKER, KARLYN A.	\$896.50		
210190	10/25/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,120.16		
210191	10/25/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,432.19		
210192	10/25/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,301.82		
210193	10/25/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$817.89		
210194	10/25/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,066.71		
210195	10/25/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
210196	10/25/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,921.00		
210197	10/25/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$1,990.10		
210198	10/25/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,412.76		
210199	10/25/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,298.87		
210200	10/25/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,543.17		
210201	10/25/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,206.00		
210202	10/25/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,415.78		
210203	10/25/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,203.75		
210204	10/25/2019	Open			Payroll Check	BEVELY, SHEREE	\$839.37		
210205	10/25/2019	Open			Payroll Check	BURROW , JO DEE	\$1,401.93		
210206	10/25/2019	Open			Payroll Check	HAIDA, PATRICIA	\$986.69		
210207	10/25/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,185.42		
210208	10/25/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$493.33		
210209	10/25/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,155.17		
210210	10/25/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
210211	10/25/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,413.35		
210212	10/25/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,224.62		
210213	10/25/2019	Open			Payroll Check	MUNOZ, YOSLIN	\$1,168.18		
210214	10/25/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,046.63		
210215	10/25/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$813.26		
210216	10/25/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$812.60		
210217	10/25/2019	Open			Payroll Check	BONE, BRADLEY	\$812.59		
210218	10/25/2019	Open			Payroll Check	COLEMAN, ARIELL	\$965.79		
210219	10/25/2019	Open			Payroll Check	CROWE, KARREY, C.	\$788.01		
210220	10/25/2019	Open			Payroll Check	EHRET, MARK, G.	\$478.81		
210221	10/25/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.14		
210222	10/25/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.34		
210223	10/25/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.78		
210224	10/25/2019	Open			Payroll Check	MENSING, LARRY, D.	\$875.49		
210225	10/25/2019	Open			Payroll Check	VASQUEZ, GARY	\$360.18		
210226	10/25/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,099.83		
210227	10/25/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,194.07		
210228	10/25/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$5,683.24		
210229	10/25/2019	Open			Payroll Check	POLSON, YVONNE	\$119.71		
210230	10/25/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,844.45		
210231	10/25/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,318.86		
210232	10/25/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,475.40		
210233	10/25/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$920.55		
210234	10/25/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
210235	10/25/2019	Open			Payroll Check	HICKS, JAMIE	\$725.62		
210236	10/25/2019	Open			Payroll Check	WILLETT, DONNA	\$898.00		
210237	10/25/2019	Open			Payroll Check	ANTHONY, FLORENE	\$808.19		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210238	10/25/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,104.06		
210239	10/25/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,524.06		
210240	10/25/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
210241	10/25/2019	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,269.55		
210242	10/25/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,067.09		
210243	10/25/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,432.78		
210244	10/25/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,931.18		
210245	10/25/2019	Open			Payroll Check	FULTON, JOHN A.	\$1,881.09		
210246	10/25/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,302.23		
210247	10/25/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,572.53		
210248	10/25/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,620.74		
210249	10/25/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,651.29		
210250	10/25/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,620.25		
210251	10/25/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$1,883.39		
210252	10/25/2019	Open			Payroll Check	HUMPHREY, DON A.	\$2,281.23		
210253	10/25/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,466.56		
210254	10/25/2019	Open			Payroll Check	MILLER, JOHN P.	\$2,240.21		
210255	10/25/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,611.56		
210256	10/25/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,488.24		
210257	10/25/2019	Open			Payroll Check	PEA, JOHN T.	\$2,529.53		
210258	10/25/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,530.66		
210259	10/25/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
210260	10/25/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,372.04		
210261	10/25/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,744.79		
210262	10/25/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,104.10		
210263	10/25/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,852.96		
210264	10/25/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,400.54		
210265	10/25/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,422.50		
210266	10/25/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,270.05		
210267	10/25/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
210268	10/25/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,832.79		
210269	10/25/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,209.29		
210270	10/25/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,443.88		
210271	10/25/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,854.29		
210272	10/25/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$1,971.93		
210273	10/25/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,623.51		
210274	10/25/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,521.45		
210275	10/25/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,301.30		
210276	10/25/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,023.52		
210277	10/25/2019	Open			Payroll Check	FULTS, DARREN J.	\$1,782.25		
210278	10/25/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,460.32		
210279	10/25/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$2,058.60		
210280	10/25/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,783.52		
210281	10/25/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,499.66		
210282	10/25/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
210283	10/25/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$1,856.00		
210284	10/25/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,622.86		
210285	10/25/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,846.47		
210286	10/25/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,128.87		
210287	10/25/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,565.44		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210288	10/25/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,688.47		
210289	10/25/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,569.29		
210290	10/25/2019	Open			Payroll Check	COLLINS, RAMONE	\$857.03		
210291	10/25/2019	Open			Payroll Check	KEMP, MELISSA A.	\$742.81		
210292	10/25/2019	Open			Payroll Check	MYERS, DONNA	\$840.12		
210293	10/25/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$742.89		
210294	10/25/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,321.81		
210295	10/25/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,500.42		
210296	10/25/2019	Open			Payroll Check	BROWN, DENISE, M	\$802.09		
210297	10/25/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,587.45		
210298	10/25/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,533.14		
210299	10/25/2019	Open			Payroll Check	CARTER, WILL	\$1,367.25		
210300	10/25/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,401.57		
210301	10/25/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$742.93		
210302	10/25/2019	Open			Payroll Check	COLLINS, SHAN M.	\$1,875.72		
210303	10/25/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,596.35		
210304	10/25/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,547.45		
210305	10/25/2019	Open			Payroll Check	GARNER, GRANT	\$1,330.24		
210306	10/25/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,146.05		
210307	10/25/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
210308	10/25/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,596.34		
210309	10/25/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,803.83		
210310	10/25/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,116.53		
210311	10/25/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,363.10		
210312	10/25/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,192.48		
210313	10/25/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,159.55		
210314	10/25/2019	Open			Payroll Check	KNYFF, JON, N.	\$2,172.77		
210315	10/25/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,406.64		
210316	10/25/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,441.78		
210317	10/25/2019	Open			Payroll Check	MEISE, MORGAN	\$742.89		
210318	10/25/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,752.08		
210319	10/25/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,659.04		
210320	10/25/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,434.97		
210321	10/25/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,229.02		
210322	10/25/2019	Open			Payroll Check	PANNIER, KARL L.	\$2,005.20		
210323	10/25/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$410.64		
210324	10/25/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,400.79		
210325	10/25/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$599.17		
210326	10/25/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,616.42		
210327	10/25/2019	Open			Payroll Check	SMITH, RICHARD	\$1,337.59		
210328	10/25/2019	Open			Payroll Check	STROUD, SCOTT	\$1,565.40		
210329	10/25/2019	Open			Payroll Check	THARPE II, VERNON	\$1,361.98		
210330	10/25/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,445.50		
210331	10/25/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,085.44		
210332	10/25/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
210333	10/25/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,661.80		
210334	10/25/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$1,956.17		
210335	10/25/2019	Open			Payroll Check	DALE , RICHARD , W.	\$884.64		
210336	10/25/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,019.42		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210337	10/25/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,597.47		
210338	10/25/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,592.49		
210339	10/25/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,922.25		
210340	10/25/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,078.74		
210341	10/25/2019	Open			Payroll Check	HAMON, TERRY	\$1,051.24		
210342	10/25/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,961.49		
210343	10/25/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,265.97		
210344	10/25/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,532.88		
210345	10/25/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
210346	10/25/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,049.15		
210347	10/25/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,677.83		
210348	10/25/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
210349	10/25/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,877.97		
210350	10/25/2019	Open			Payroll Check	MARTIN, MIKE J.	\$1,695.81		
210351	10/25/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,853.00		
210352	10/25/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$1,447.56		
210353	10/25/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,565.69		
210354	10/25/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,061.57		
210355	10/25/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$2,567.68		
210356	10/25/2019	Open			Payroll Check	REID, CAMERON A.	\$2,333.84		
210357	10/25/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,410.48		
210358	10/25/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,712.18		
210359	10/25/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,742.94		
210360	10/25/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,604.11		
210361	10/25/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$482.30		
210362	10/25/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,611.99		
210363	10/25/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,567.33		
210364	10/25/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$1,875.71		
210365	10/25/2019	Open			Payroll Check	ADAMS, YOLANDA	\$813.75		
210366	10/25/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$824.20		
210367	10/25/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$888.12		
210368	10/25/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$925.30		
210369	10/25/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.11		
210370	10/25/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,024.90		
210371	10/25/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$851.44		
210372	10/25/2019	Open			Payroll Check	CARLTON, PATRICIA	\$751.61		
210373	10/25/2019	Open			Payroll Check	COATS, MARGARET R.	\$993.31		
210374	10/25/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,012.20		
210375	10/25/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,225.74		
210376	10/25/2019	Open			Payroll Check	DODD, WENDY L.	\$1,037.35		
210377	10/25/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,135.49		
210378	10/25/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,061.28		
210379	10/25/2019	Open			Payroll Check	GASAWSKI, GARY	\$911.36		
210380	10/25/2019	Open			Payroll Check	GATES, MICHAEL L.	\$921.84		
210381	10/25/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,067.82		
210382	10/25/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$966.99		
210383	10/25/2019	Open			Payroll Check	GRAU, MARY E.	\$837.02		
210384	10/25/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$465.54		
210385	10/25/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$761.30		
210386	10/25/2019	Open			Payroll Check	HANNON, ROBIN A.	\$616.97		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210387	10/25/2019	Open			Payroll Check	HARRIS, KEONDRA	\$156.66		
210388	10/25/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$791.74		
210389	10/25/2019	Open			Payroll Check	HICKEY, LINDA P.	\$646.72		
210390	10/25/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,591.52		
210391	10/25/2019	Open			Payroll Check	HOWARD, TAWANA	\$605.36		
210392	10/25/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$140.92		
210393	10/25/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	\$77.91		
210394	10/25/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,056.76		
210395	10/25/2019	Open			Payroll Check	LANG, MICHELLE	\$1,125.75		
210396	10/25/2019	Open			Payroll Check	LESNIAK, IASIA	\$882.37		
210397	10/25/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,044.80		
210398	10/25/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$675.35		
210399	10/25/2019	Open			Payroll Check	MELTON, SHANNON	\$964.49		
210400	10/25/2019	Open			Payroll Check	MUELLER, ANDREA	\$250.96		
210401	10/25/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,125.98		
210402	10/25/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,697.20		
210403	10/25/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$595.87		
210404	10/25/2019	Open			Payroll Check	OJEDA, TARA, M	\$905.38		
210405	10/25/2019	Open			Payroll Check	PARKER, JANEL, R	\$407.49		
210406	10/25/2019	Open			Payroll Check	PETERS, MARK	\$209.23		
210407	10/25/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,034.34		
210408	10/25/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,340.14		
210409	10/25/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$856.79		
210410	10/25/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$553.44		
210411	10/25/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$767.35		
210412	10/25/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,251.56		
210413	10/25/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$982.23		
210414	10/25/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,286.19		
210415	10/25/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$480.86		
210416	10/25/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$326.33		
210417	10/25/2019	Open			Payroll Check	THURIG, KAREN S.	\$318.47		
210418	10/25/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,151.90		
210419	10/25/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$661.91		
210420	10/25/2019	Open			Payroll Check	WARNER, BONNIE	\$1,133.83		
210421	10/25/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,071.67		
210422	10/25/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,322.88		
210423	10/25/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,392.94		
210424	10/25/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,110.15		
210425	10/25/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,370.83		
210426	10/25/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,937.17		
210427	10/25/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,248.35		
210428	10/25/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.78		
210429	10/25/2019	Open			Payroll Check	BOGGS, BRENDA	\$1,261.18		
210430	10/25/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,232.30		
210431	10/25/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,182.34		
210432	10/25/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,038.84		
210433	10/25/2019	Open			Payroll Check	CLAY, VICTORIA	\$663.39		
210434	10/25/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.79		
210435	10/25/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,247.29		
210436	10/25/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,501.44		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210437	10/25/2019	Open			Payroll Check	FARRIA, KAREN	\$1,164.52		
210438	10/25/2019	Open			Payroll Check	FIELD, LIAL , L.	\$1,514.69		
210439	10/25/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$1,385.07		
210440	10/25/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$748.51		
210441	10/25/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,384.12		
210442	10/25/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$828.75		
210443	10/25/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,775.96		
210444	10/25/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,433.62		
210445	10/25/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$878.86		
210446	10/25/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$969.40		
210447	10/25/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,272.81		
210448	10/25/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.74		
210449	10/25/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,127.43		
210450	10/25/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.03		
210451	10/25/2019	Open			Payroll Check	MC GEE, TANESHA	\$660.12		
210452	10/25/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$928.00		
210453	10/25/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,591.86		
210454	10/25/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$970.28		
210455	10/25/2019	Open			Payroll Check	REESE, LEE	\$1,058.18		
210456	10/25/2019	Open			Payroll Check	SANDERS, REGENA C.	\$661.27		
210457	10/25/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.24		
210458	10/25/2019	Open			Payroll Check	SCOTT, SHERRY	\$813.78		
210459	10/25/2019	Open			Payroll Check	SIMS, JACQUELINE	\$831.75		
210460	10/25/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,267.18		
210461	10/25/2019	Open			Payroll Check	VALENTINE, DANIELLE	\$994.28		
210462	10/25/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,512.27		
210463	10/25/2019	Open			Payroll Check	WILSON, NANCY	\$1,466.81		
210464	10/25/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,032.99		
210465	10/25/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
210466	10/25/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,468.37		
210467	10/25/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,145.79		
210468	10/25/2019	Open			Payroll Check	GAIN, MANDY	\$117.01		
210469	10/25/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$90.77		
210470	10/25/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,220.42		
210471	10/25/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$766.24		
210472	10/25/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,099.30		
210473	10/25/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,013.42		
210474	10/25/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$799.29		
210475	10/25/2019	Open			Payroll Check	PARKER, MARK, E.	\$606.00		
210476	10/25/2019	Open			Payroll Check	RAMIREZ, MARIA	\$657.29		
210477	10/25/2019	Open			Payroll Check	SPATES, STAR	\$715.94		
210478	10/25/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	\$94.07		
210479	10/25/2019	Open			Payroll Check	WEAVER, CHERI	\$1,353.47		
210480	10/25/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,595.83		
210481	10/25/2019	Open			Payroll Check	BLACK, MARC	\$1,721.99		
210482	10/25/2019	Open			Payroll Check	ETLING , NORMAN, G	\$1,828.96		
210483	10/25/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$881.21		
210484	10/25/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,600.46		
210485	10/25/2019	Open			Payroll Check	MANN, PATRICIA	\$932.26		
210486	10/25/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,519.56		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210487	10/25/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,104.05		
210488	10/25/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.35		
210489	10/25/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,274.56		
210490	10/25/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,401.68		
210491	10/25/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,018.22		
210492	10/25/2019	Open			Payroll Check	DUGAR, SHARON	\$1,175.01		
210493	10/25/2019	Open			Payroll Check	EASTERN, RICKY	\$1,016.29		
210494	10/25/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,308.46		
210495	10/25/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,126.56		
210496	10/25/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,223.10		
210497	10/25/2019	Open			Payroll Check	KING, ERIC L.	\$1,014.07		
210498	10/25/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,172.49		
210499	10/25/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,302.68		
210500	10/25/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,436.62		
210501	10/25/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,162.04		
210502	10/25/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,601.13		
210503	10/25/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.70		
210504	10/25/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,192.34		
210505	10/25/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,134.13		
210506	10/25/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
210507	10/25/2019	Open			Payroll Check	WILSON, CHARLES	\$1,242.43		
210508	10/25/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,273.71		
210509	10/25/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,009.44		
210510	10/25/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,038.77		
210511	10/25/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,038.79		
210512	10/25/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,039.46		
210513	10/25/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,209.20		
210514	10/25/2019	Open			Payroll Check	BURT, DIAMOND	\$1,058.13		
210515	10/25/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$839.45		
210516	10/25/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,341.47		
210517	10/25/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,403.93		
210518	10/25/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,611.64		
210519	10/25/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,181.28		
210520	10/25/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$766.96		
210521	10/25/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,173.37		
210522	10/25/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,187.05		
210523	10/25/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,089.64		
210524	10/25/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$883.82		
210525	10/25/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,178.64		
210526	10/25/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,188.53		
210527	10/25/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,187.15		
210528	10/25/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,001.75		
210529	10/25/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,368.98		
210530	10/25/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$923.41		
210531	10/25/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,051.54		
210532	10/25/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$1,771.17		
210533	10/25/2019	Open			Payroll Check	NUNN, TERESA	\$875.24		
210534	10/25/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,500.42		
210535	10/25/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,038.27		
210536	10/25/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,384.66		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210537	10/25/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
210538	10/25/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$710.85		
210539	10/25/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,073.61		
210540	10/25/2019	Open			Payroll Check	SALVI, AMY	\$1,187.14		
210541	10/25/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,529.00		
210542	10/25/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$973.84		
210543	10/25/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$708.27		
210544	10/25/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,406.42		
210545	10/25/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,045.04		
210546	10/25/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,163.46		
210547	10/25/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,433.83		
210548	10/25/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,176.35		
210549	10/25/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,600.88		
210550	10/25/2019	Open			Payroll Check	WASITIS, JANICE	\$715.38		
210551	10/25/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,191.14		
210552	10/25/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
210553	10/25/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,171.50		
210554	10/25/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,166.91		
210555	10/25/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$838.98		
210556	10/25/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,072.44		
210557	10/25/2019	Open			Payroll Check	HEIDORN, JESSICA	\$78.65		
210558	10/25/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$917.78		
210559	10/25/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,132.62		
210560	10/25/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,315.15		
210561	10/25/2019	Open			Payroll Check	MCNEESE, DORIAN	\$878.42		
210562	10/25/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,059.48		
210563	10/25/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,858.23		
210564	10/25/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,113.04		
210565	10/25/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$794.59		
210566	10/25/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$955.75		
210567	10/25/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,472.51		
210568	10/25/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.96		
210569	10/25/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,075.28		
210570	10/25/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
210571	10/25/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$998.37		
210572	10/25/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$975.43		
210573	10/25/2019	Open			Payroll Check	LEN, JOSEPH	\$1,056.84		
210574	10/25/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,043.45		
210575	10/25/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,194.71		
210576	10/25/2019	Open			Payroll Check	HARVEY, DAMON D.	\$826.72		
210577	10/25/2019	Open			Payroll Check	JUNG, ANGELA K.	\$972.10		
210578	10/25/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,184.40		
210579	10/25/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,229.58		
210580	10/25/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,263.46		
210581	10/25/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
210582	10/25/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,006.84		
210583	10/25/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,597.52		
210584	10/25/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$78.15		
210585	10/25/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,747.66		
210586	10/25/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,409.80		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210587	10/25/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,000.42		
210588	10/25/2019	Open			Payroll Check	FEHER, DONALD R.	\$872.67		
210589	10/25/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,355.13		
210590	10/25/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,603.69		
210591	10/25/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,181.11		
210592	10/25/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,131.74		
210593	10/25/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,504.98		
210594	10/25/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,660.50		
210595	10/25/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,196.38		
210596	10/25/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,581.62		
210597	10/25/2019	Open			Payroll Check	CLINTON, RAEALYN	\$926.48		
210598	10/25/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,281.55		
210599	10/25/2019	Open			Payroll Check	FRITZ, TONI R.	\$812.81		
210600	10/25/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$988.36		
210601	10/25/2019	Open			Payroll Check	GOODING, SHELBI	\$1,528.16		
210602	10/25/2019	Open			Payroll Check	HAYES, MELISSA N.	\$884.12		
210603	10/25/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,701.32		
210604	10/25/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,471.88		
210605	10/25/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,176.38		
210606	10/25/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$904.55		
210607	10/25/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,197.41		
210608	10/25/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$876.27		
210609	10/25/2019	Open			Payroll Check	OTTEN, TINA	\$708.47		
210610	10/25/2019	Open			Payroll Check	PENET, KIIRA	\$1,268.13		
210611	10/25/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,457.58		
210612	10/25/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,375.22		
210613	10/25/2019	Open			Payroll Check	ROBINSON, JOY L.	\$252.99		
210614	10/25/2019	Open			Payroll Check	SAX, BRANDI	\$1,665.14		
210615	10/25/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,570.15		
210616	10/25/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,239.88		
210617	10/25/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,362.42		
210618	10/25/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$604.50		
210619	10/25/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,658.37		
210620	10/25/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,591.21		
210621	10/25/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$812.36		
210622	10/25/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,212.43		
210623	10/25/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$48.66		
210624	10/25/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,539.23		
210625	10/25/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,197.08		
210626	10/25/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,154.26		
210627	10/25/2019	Open			Payroll Check	ISBELL, EUGENE	\$98.59		
210628	10/25/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.24		
210629	10/25/2019	Open			Payroll Check	BURKE, RICHARD , J	\$1,811.83		
210630	10/25/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,688.86		
210631	10/25/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,299.63		
210632	10/25/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,278.08		
210633	10/25/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,621.68		
210634	10/25/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.33		
210635	10/25/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,935.14		
210636	10/25/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210637	10/25/2019	Open			Payroll Check	MAGUIRE, JOHN	\$514.44		
210638	10/25/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$991.87		
210639	10/25/2019	Open			Payroll Check	MILLER, SCOTT A.	\$1,779.90		
210640	10/25/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
210641	10/25/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,505.09		
210642	10/25/2019	Open			Payroll Check	RAU, JEFFREY	\$833.02		
210643	10/25/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,515.61		
210644	10/25/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$906.46		
210645	10/25/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,244.42		
210646	10/25/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$682.63		
210647	10/25/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,270.92		
210648	10/25/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$1,970.15		
210649	10/25/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$896.97		
210650	10/25/2019	Open			Payroll Check	LEWIS, JOE	\$1,031.16		
210651	10/25/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,534.67		
210652	10/25/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,581.28		
210653	10/25/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,432.43		
210654	10/25/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,217.57		
210655	10/25/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,748.58		
210656	10/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,665.46		
210657	10/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
210658	10/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,414.94		
210659	10/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.14		
210660	10/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.61		
210661	10/30/2019	Open			Payroll Check	WILSON, JAMES, M.	\$731.10		
210662	10/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,559.92		
210663	10/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,331.78		
210664	10/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.16		
210665	10/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$467.91		
210666	10/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.44		
210667	10/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
210668	10/30/2019	Open			Payroll Check	DANCY, WILLIE	\$382.91		
210669	10/30/2019	Open			Payroll Check	DAWSON, KEVIN	\$168.51		
210670	10/30/2019	Open			Payroll Check	DINGES, JERRY J.	\$7.80		
210671	10/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
210672	10/30/2019	Open			Payroll Check	GOMRIC, STEVEN	\$517.09		
210673	10/30/2019	Open			Payroll Check	GREENWALD, SCOTT	\$505.95		
210674	10/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
210675	10/30/2019	Open			Payroll Check	HAYWOOD, JAMES	\$292.92		
210676	10/30/2019	Open			Payroll Check	KERN, MARK A.	\$1,858.21		
210677	10/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.23		
210678	10/30/2019	Open			Payroll Check	MEILE, RICHARD	\$675.42		
210679	10/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.16		
210680	10/30/2019	Open			Payroll Check	MOLL, JANA	\$510.16		
210681	10/30/2019	Open			Payroll Check	MOSLEY JR., ROY	\$482.91		
210682	10/30/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.16		
210683	10/30/2019	Open			Payroll Check	PRUETT, DEAN	\$675.42		
210684	10/30/2019	Open			Payroll Check	REEB, STEPHEN E.	\$173.20		
210685	10/30/2019	Open			Payroll Check	SEIBERT, PAUL	\$32.91		
210686	10/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.16		

October 2019 Check Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210687	10/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.51		
210688	10/30/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
210689	10/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.45		
210690	10/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$482.91		
210691	10/30/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.16		
210692	10/30/2019	Open			Payroll Check	WEST, JOHN W.	\$24.44		
210693	10/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,644.62		
210694	10/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,462.20		
210695	10/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,789.67		
210696	10/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,602.86		
210697	10/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:					1583 Transactions		\$1,832,710.42		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,629.24	\$0.00
	Reconciled	236	\$344,199.16	\$344,199.16
	Stopped	0	\$0.00	\$0.00
	Total	242	\$346,828.40	\$344,199.16

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1583	\$1,832,710.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1583	\$1,832,710.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1589	\$1,835,339.66	\$0.00
	Reconciled	236	\$344,199.16	\$344,199.16
	Stopped	0	\$0.00	\$0.00
	Total	1825	\$2,179,538.82	\$344,199.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$16,804.31	\$0.00
	Reconciled	1150	\$3,257,741.01	\$3,257,741.01
	Stopped	0	\$0.00	\$0.00
	Total	1241	\$3,274,545.32	\$3,257,741.01

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1692	\$2,111,004.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1692	\$2,111,004.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1783	\$2,127,809.08	\$0.00
	Reconciled	1150	\$3,257,741.01	\$3,257,741.01
	Stopped	0	\$0.00	\$0.00
	Total	2933	\$5,385,550.09	\$3,257,741.01