July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
556929	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$101.61	$101.61	$0.00
556930	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$38.16	$38.16	$0.00
556931	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$105.18	$105.18	$0.00
556932	07/01/2020	Reconciled		07/31/2020	Accounts Payable	BTC,LLC	$569.00	$569.00	$0.00
556933	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CARTER WATERS CONSTRUCTION	$93.64	$93.64	$0.00
556934	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,159.35	$6,159.35	$0.00
556935	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.60	$55.60	$0.00
556936	07/01/2020	Reconciled		07/31/2020	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$45.27	$45.27	$0.00
556937	07/01/2020	Reconciled		07/31/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$69.92	$69.92	$0.00
556938	07/01/2020	Reconciled		07/31/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$15.98	$15.98	$0.00
556939	07/01/2020	Reconciled		07/31/2020	Accounts Payable	METAL CULVERTS, INC.	$2,136.00	$2,136.00	$0.00
556940	07/01/2020	Reconciled		07/31/2020	Accounts Payable	OATES ASSOCIATES INC	$10,443.39	$10,443.39	$0.00
556941	07/01/2020	Reconciled		07/31/2020	Accounts Payable	OFFICE DEPOT	$98.96	$98.96	$0.00
556942	07/01/2020	Reconciled		07/31/2020	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$2,191.47	$2,191.47	$0.00
556943	07/01/2020	Reconciled		07/31/2020	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$590.00	$590.00	$0.00
556944	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
556945	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ALLYSON HOXSEY	$540.00	$540.00	$0.00
556946	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$233.59	$233.59	$0.00
556947	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$551.31	$551.31	$0.00
556948	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$38.78	$38.78	$0.00
556949	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$369.49	$369.49	$0.00
556950	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$331.31	$331.31	$0.00
556951	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$3,425.00	$3,425.00	$0.00
556952	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$569.77	$569.77	$0.00
556953	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$2,828.89	$2,828.89	$0.00
556954	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$231.11	$231.11	$0.00
556955	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$6.06	$6.06	$0.00
556956	07/01/2020	Reconciled		07/31/2020	Accounts Payable	BMC SOFTWARE INC	$1,625.91	$1,625.91	$0.00
556957	07/01/2020	Reconciled		07/31/2020	Accounts Payable	BOUND TREE MEDICAL, LLC	$366.26	$366.26	$0.00
556958	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CDS OFFICE TECHNOLOGY	$102.22	$102.22	$0.00
556959	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF BELLEVILLE	$20.26	$20.26	$0.00
556960	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$11,133.25	$11,133.25	$0.00
556961	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$120.47	$120.47	$0.00
556962	07/01/2020	Reconciled		07/31/2020	Accounts Payable	CONFIRM BIOSCIENCES	$764.50	$764.50	$0.00
556964	07/01/2020	Reconciled		07/31/2020	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$486.97	$486.97	$0.00
556965	07/01/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,052.64	$1,052.64	$0.00
556966	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ENERGY PETROLEUM COMPANY	$14,077.99	$14,077.99	$0.00
556967	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$252.05	$252.05	$0.00
556968	07/01/2020	Reconciled		07/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$663.60	$663.60	$0.00
556969	07/01/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	$47.63	$47.63	$0.00
556970	07/01/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	$345.89	$345.89	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
556971	07/01/2020	Reconciled		07/31/2020	Accounts Payable	HEROS IN STYLE, INC.	$805.83	$805.83	$0.00
556972	07/01/2020	Reconciled		07/31/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$476.98	$476.98	$0.00
556973	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$117.73	$117.73	$0.00
556974	07/01/2020	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$65.00		
556975	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$135.00	$135.00	$0.00
556976	07/01/2020	Reconciled		07/31/2020	Accounts Payable	KAMAL SABHARWAL INC	$7,000.00	$7,000.00	$0.00
556977	07/01/2020	Reconciled		07/31/2020	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
556978	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	$656.20	$656.20	$0.00
556979	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$55.18	$55.18	$0.00
556980	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00	$7,100.00	$0.00
556981	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MORAN ECONOMIC DEVELOPMENT, LLC	$2,875.00	$2,875.00	$0.00
556982	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MOTOROLA	$68,366.23	$68,366.23	$0.00
556983	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MUDCREEK CONCRETE LLC	$31,681.00	$31,681.00	$0.00
556984	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NAPA	$44.27	$44.27	$0.00
556985	07/01/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,500.00		
556986	07/01/2020	Reconciled		07/31/2020	Accounts Payable	OFFICE DEPOT	$44.99	$44.99	$0.00
556987	07/01/2020	Reconciled		07/31/2020	Accounts Payable	OFFICE ESSENTIALS INC	$408.34	$408.34	$0.00
556988	07/01/2020	Reconciled		07/31/2020	Accounts Payable	PERKINELMER GENETICS INC	$100.00	$100.00	$0.00
556989	07/01/2020	Reconciled		07/31/2020	Accounts Payable	PETSMART	$127.98	$127.98	$0.00
556990	07/01/2020	Reconciled		07/31/2020	Accounts Payable	PETTY CASH	$88.00	$88.00	$0.00
556991	07/01/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00	$1,800.00	$0.00
556992	07/01/2020	Reconciled		07/31/2020	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
556993	07/01/2020	Reconciled		07/31/2020	Accounts Payable	RICOH USA INC	$2,045.41	$2,045.41	$0.00
556994	07/01/2020	Reconciled		07/31/2020	Accounts Payable	S. SHAFER EXCAVATING INC	$15,000.00	$15,000.00	$0.00
556995	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SAVE-A-LOT	$1,432.89	$1,432.89	$0.00
556996	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SHRED-IT USA	$184.55	$184.55	$0.00
556997	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SOLUTION SPECIALTIES, INC.	$1,205.40	$1,205.40	$0.00
556998	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHLAND MEDICAL LLC	$163.48	$163.48	$0.00
556999	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00	$150.00	$0.00
557000	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SPECTRUM	$502.39	$502.39	$0.00
557001	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY EMA	$73,876.00	$73,876.00	$0.00
557002	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	$250.00	$250.00	$0.00
557003	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SUPPLY CONCEPTS INC	$140.16	$140.16	$0.00
557004	07/01/2020	Reconciled		07/31/2020	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$6,000.00	$6,000.00	$0.00
557005	07/01/2020	Reconciled		07/31/2020	Accounts Payable	TOWN HALL SPORTS	$310.00	$310.00	$0.00
557006	07/01/2020	Reconciled		07/31/2020	Accounts Payable	TRIKEN CONSULTING INC (S)	$175.00	$175.00	$0.00
557007	07/01/2020	Reconciled		07/31/2020	Accounts Payable	UNITED PARCEL SERVICE	$65.63	$65.63	$0.00
557008	07/01/2020	Reconciled		07/31/2020	Accounts Payable	UNITED WAY	$2,250.00	$2,250.00	$0.00
557009	07/01/2020	Reconciled		07/31/2020	Accounts Payable	WAL-MART STORES, INC	$600.45	$600.45	$0.00
557010	07/01/2020	Reconciled		07/31/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
557011	07/01/2020	Reconciled		07/31/2020	Accounts Payable	WELCH, KARA	$540.00	$540.00	$0.00
557012	07/01/2020	Reconciled		07/31/2020	Accounts Payable	WEX BANK	$2,749.52	$2,749.52	$0.00
557013	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Burrow, Jodee	$30.00	$30.00	$0.00
557014	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Hatter, Fran	$15.00	$15.00	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557015	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Holbrook, Tom	$15.00	$15.00	$0.00
557016	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Johnson, Vicky	$15.00	$15.00	$0.00
557017	07/01/2020	Open			Accounts Payable	Juenger, Jennifer	$15.00		
557018	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Lopinot, Andrew	$30.00	$30.00	$0.00
557019	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Reinheart, Ann	$15.00	$15.00	$0.00
557020	07/01/2020	Reconciled		07/31/2020	Accounts Payable	FOODLAND	$334.00	$334.00	$0.00
557021	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$82.00	$82.00	$0.00
557022	07/01/2020	Reconciled		07/31/2020	Accounts Payable	BOUSE PROPERTIES LLC	$525.00	$525.00	$0.00
557023	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$41.05	$41.05	$0.00
557024	07/06/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$200.00	$200.00	$0.00
557025	07/06/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR SERVICE COMPANY	$146.86	$146.86	$0.00
557026	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AMARBOR SERVICES, INC.	$350.00	$350.00	$0.00
557027	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$1,541.28	$1,541.28	$0.00
557028	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$5,637.71	$5,637.71	$0.00
557029	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$408.25	$408.25	$0.00
557030	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BEELMAN LOGISTICS	$2,351.23	$2,351.23	$0.00
557031	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CAMPER EXCHANGE, INC.	$9,984.95	$9,984.95	$0.00
557032	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$10,524.07	$10,524.07	$0.00
557033	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CREST INDUSTRIES INC	$61.66	$61.66	$0.00
557034	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$2,182.56	$2,182.56	$0.00
557035	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ERB EQUIPMENT CO. INC.	$20,000.00	$20,000.00	$0.00
557036	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$228.55	$228.55	$0.00
557037	07/08/2020	Open			Accounts Payable	FROESE, JOHN	$1,037.48		
557038	07/08/2020	Reconciled		07/31/2020	Accounts Payable	GOODALL TIRE CO INC	$71.65	$71.65	$0.00
557039	07/08/2020	Reconciled		07/31/2020	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
557040	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$45.78	$45.78	$0.00
557041	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$19.54	$19.54	$0.00
557042	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$54.10	$54.10	$0.00
557050	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JOHN FABICK TRACTOR CO.	$359.78	$359.78	$0.00
557051	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JTC PETROLEUM CO	$18,390.60	$18,390.60	$0.00
557052	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LUBY EQUIPMENT SERVICES	$2,380.00	$2,380.00	$0.00
557053	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PETTY CASH	$394.07	$394.07	$0.00
557054	07/08/2020	Reconciled		07/31/2020	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$5,075.00	$5,075.00	$0.00
557055	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WADE'S RELIABLE LAWNCARE	$5,880.00	$5,880.00	$0.00
557056	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ZAMZOW	$903.00	$903.00	$0.00
557057	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$19.90	$19.90	$0.00
557058	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$310.41	$310.41	$0.00
557059	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00
557060	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$158.97	$158.97	$0.00
557061	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$50,297.93	$50,297.93	$0.00
557062	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$904.97	$904.97	$0.00
557063	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$133.93	$133.93	$0.00
557064	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$1,548.09	$1,548.09	$0.00
557065	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557066	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$3,698.43	$3,698.43	$0.00
557067	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BOB BARKER COMPANY, INC	$10,740.34	$10,740.34	$0.00
557068	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BOYLE BRASHER, LLC	$4,708.20	$4,708.20	$0.00
557069	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CAMPANELLA, KATIE	$22.67	$22.67	$0.00
557070	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CAR CHEM GUY	$421.84	$421.84	$0.00
557071	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$1,200.00	$1,200.00	$0.00
557072	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CLARK, JANELLE	$45.31	$45.31	$0.00
557073	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$131.13	$131.13	$0.00
557074	07/08/2020	Reconciled		07/31/2020	Accounts Payable	COMPU TYPE	$56.00	$56.00	$0.00
557075	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$53,075.72	$53,075.72	$0.00
557076	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DAMON HARVEY	$169.63	$169.63	$0.00
557077	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DELL MARKETING	$13,855.52	$13,855.52	$0.00
557078	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DIETZ, KAREN	$14.70	$14.70	$0.00
557079	07/08/2020	Reconciled		07/31/2020	Accounts Payable	EASTON, CORY	$1,200.00	$1,200.00	$0.00
557080	07/08/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$383.88	$383.88	$0.00
557081	07/08/2020	Reconciled		07/31/2020	Accounts Payable	EICHENLAUB, MARK	$250.13	$250.13	$0.00
557082	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$140.00	$140.00	$0.00
557083	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$222.00	$222.00	$0.00
557084	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
557085	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
557086	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
557087	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
557088	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$271.74	$271.74	$0.00
557089	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FIDLAR COMPANIES	$1,011.87	$1,011.87	$0.00
557090	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,204.39	$2,204.39	$0.00
557091	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FOODLAND	$220.00	$220.00	$0.00
557092	07/08/2020	Reconciled		07/31/2020	Accounts Payable	GUARDIAN MEDICAL LOGISTICS	$180.00	$180.00	$0.00
557093	07/08/2020	Open			Accounts Payable	HERBERT, KEN	$54.00		
557094	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HEROS IN STYLE, INC.	$116.85	$116.85	$0.00
557095	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HIDEG PHARMACY	$2,172.17	$2,172.17	$0.00
557096	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$121,567.75	$121,567.75	$0.00
557097	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$709.00	$709.00	$0.00
557098	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HUSCHLE LAWN SERVICES	$220.00	$220.00	$0.00
557099	07/08/2020	Reconciled		07/31/2020	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$5,743.00	$5,743.00	$0.00
557100	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$50.20	$50.20	$0.00
557101	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$1,000.00	$1,000.00	$0.00
557102	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$904.51	$904.51	$0.00
557103	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JOHNSON V, PRESTON, K	$3,060.00	$3,060.00	$0.00
557104	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$300.00	$300.00	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557105	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$940.00	$940.00	$0.00
557106	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LEON UNIFORM COMPANY, INC	$645.00	$645.00	$0.00
557107	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MAGNATAG	$263.39	$263.39	$0.00
557108	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MCINTIRE, CHRISTA	$22.67	$22.67	$0.00
557109	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$91.21	$91.21	$0.00
557110	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$4,158.00	$4,158.00	$0.00
557111	07/08/2020	Reconciled		07/31/2020	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
557112	07/08/2020	Reconciled		07/31/2020	Accounts Payable	O'REILLY AUTO PARTS	$36.18	$36.18	$0.00
557113	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PCM	$14,450.90	$14,450.90	$0.00
557114	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PETTY CASH	$159.96	$159.96	$0.00
557115	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PRESORT, INC.	$1,219.42	$1,219.42	$0.00
557116	07/08/2020	Reconciled		07/31/2020	Accounts Payable	RAY O'HERRON CO. INC.	$11,439.97	$11,439.97	$0.00
557117	07/08/2020	Reconciled		07/31/2020	Accounts Payable	REJIS COMMISSION	$237.49	$237.49	$0.00
557118	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,082.08	$5,082.08	$0.00
557119	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SHELDON, SCOTT	$54.00	$54.00	$0.00
557120	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SPECTRUM	$263.25	$263.25	$0.00
557121	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SPRINT	$128.47	$128.47	$0.00
557122	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY EMA	$63,998.00	$63,998.00	$0.00
557123	07/08/2020	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$450.00		
557124	07/08/2020	Reconciled		07/31/2020	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$264.12	$264.12	$0.00
557125	07/08/2020	Reconciled		07/31/2020	Accounts Payable	UNITED PARCEL SERVICE	$20.22	$20.22	$0.00
557126	07/08/2020	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$624.05		
557127	07/08/2020	Reconciled		07/31/2020	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$73.00	$73.00	$0.00
557128	07/08/2020	Reconciled		07/31/2020	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,050.00	$1,050.00	$0.00
557129	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$59.62	$59.62	$0.00
557130	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WELLER LAW FIRM	$600.00	$600.00	$0.00
557131	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$450.00	$450.00	$0.00
557132	07/08/2020	Reconciled		07/31/2020	Accounts Payable	BOND, KEITH	$119.00	$119.00	$0.00
557133	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Katz, Julie, K	$849.00	$849.00	$0.00
557134	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ADAPCO	$101.88	$101.88	$0.00
557135	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	$73.75	$73.75	$0.00
557136	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ALDI INC	$8,000.00	$8,000.00	$0.00
557137	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$533.40	$533.40	$0.00
557138	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$392.95	$392.95	$0.00
557139	07/08/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$21.37	$21.37	$0.00
557140	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CDW GOVERNMENT INC.	$53.84	$53.84	$0.00
557141	07/08/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$535.37		
557142	07/08/2020	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$6,000.00		
557143	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$98.06	$98.06	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557144	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$2,199.99	$2,199.99	$0.00
557145	07/08/2020	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$466.55		
557146	07/08/2020	Reconciled		07/31/2020	Accounts Payable	COORDINATED YOUTH SERVICES	$91,404.62	$91,404.62	$0.00
557147	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$112.00	$112.00	$0.00
557148	07/08/2020	Open			Accounts Payable	CROISSANT, BETTY	$225.98		
557149	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$80.55	$80.55	$0.00
557150	07/08/2020	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$301.20		
557151	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DELL MARKETING	$9,680.18	$9,680.18	$0.00
557152	07/08/2020	Reconciled		07/31/2020	Accounts Payable	EAST SIDE HEALTH DISTRICT	$539.46	$539.46	$0.00
557153	07/08/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$23,192.57		
557154	07/08/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$16,742.84		
557155	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$246.54	$246.54	$0.00
557156	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FOOD OUTREACH INC	$9,693.67	$9,693.67	$0.00
557157	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FRANKLIN HOSPITAL	$260.86	$260.86	$0.00
557158	07/08/2020	Reconciled		07/31/2020	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$703.45	$703.45	$0.00
557159	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$130.43	$130.43	$0.00
557160	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$150.00	$150.00	$0.00
557161	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$130.43	$130.43	$0.00
557162	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$1,963.40	$1,963.40	$0.00
557163	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$2,578.35	$2,578.35	$0.00
557165	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LINCOLN SURGICAL GROUP	$1,162.32	$1,162.32	$0.00
557166	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LOTTER, AMANDA	$396.18	$396.18	$0.00
557167	07/08/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$1,547.47		
557168	07/08/2020	Open			Accounts Payable	METRO	$240.00		
557169	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MIDAMERICA RADIOLOGY SC	$233.36	$233.36	$0.00
557170	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MOTO MART	$2,500.00	$2,500.00	$0.00
557171	07/08/2020	Reconciled		07/31/2020	Accounts Payable	OTERO, RAYMOND	$598.58	$598.58	$0.00
557172	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PHILLIPS, JACOB, W.	$608.93	$608.93	$0.00
557173	07/08/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$861.55		
557174	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SALEM FLORA RADIOLOGY	$85.86	$85.86	$0.00
557175	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$200.83	$200.83	$0.00
557176	07/08/2020	Open			Accounts Payable	SCHOBERT, JOHN	$43.70		
557177	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SHRED-IT USA	$91.88	$91.88	$0.00
557178	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$49.03	$49.03	$0.00
557179	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$17,042.56	$17,042.56	$0.00
557180	07/08/2020	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$130.43		
557181	07/08/2020	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$49.03		
557182	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SQUIRES, COURTNEY	$203.55	$203.55	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557183	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$49.03	$49.03	$0.00
557184	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ST MARYS HOSPITAL	$125.55	$125.55	$0.00
557185	07/08/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$364.39		
557186	07/08/2020	Reconciled		07/31/2020	Accounts Payable	STERICYCLE, INC.	$114.29	$114.29	$0.00
557187	07/08/2020	Reconciled		07/31/2020	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$836.32	$836.32	$0.00
557188	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$80.74	$80.74	$0.00
557189	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$24,132.08	$24,132.08	$0.00
557190	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WEBSTER, JEFFERY	$158.13	$158.13	$0.00
557191	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FAYETTE COUNTY HOSPITAL	$259.66	$259.66	$0.00
557192	07/08/2020	Open			Accounts Payable	Juan More Tamale	$100.00		
557193	07/13/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$160.93	$160.93	$0.00
557194	07/13/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF BELLEVILLE	$67.82	$67.82	$0.00
557195	07/13/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$57.48	$57.48	$0.00
557196	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ALBERT ARNO, INC.	$255.00	$255.00	$0.00
557197	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$2,104.21	$2,104.21	$0.00
557198	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$542.06	$542.06	$0.00
557199	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AUFFENBERG FORD INC.	$621.19	$621.19	$0.00
557200	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AUFFENBERG FORD INC.	$451.79	$451.79	$0.00
557201	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BEELMAN LOGISTICS	$3,695.34	$3,695.34	$0.00
557202	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BEL-O SALES & SERVICE INC	$415.00	$415.00	$0.00
557203	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BELLEVILLE SEED HOUSE, INC	$1,510.00	$1,510.00	$0.00
557204	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BOB BARKER COMPANY, INC	$1,839.90	$1,839.90	$0.00
557205	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BTC,LLC	$843.50	$843.50	$0.00
557206	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BUSTERS TIRE MART	$3,587.13	$3,587.13	$0.00
557207	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CAMPER EXCHANGE, INC.	$225.95	$225.95	$0.00
557208	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CANADY, DARLA	$5.16	$5.16	$0.00
557209	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHARM-TEX, INC.	$344.70	$344.70	$0.00
557210	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$10,252.46	$10,252.46	$0.00
557211	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.60	$55.60	$0.00
557212	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.09	$21.09	$0.00
557213	07/15/2020	Reconciled		07/31/2020	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
557214	07/15/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
557215	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$238.04	$238.04	$0.00
557216	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FALLING SPRINGS QUARRY CO	$108.71	$108.71	$0.00
557217	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
557218	07/15/2020	Reconciled		07/31/2020	Accounts Payable	GOODALL TIRE CO INC	$229.00	$229.00	$0.00
557219	07/15/2020	Reconciled		07/31/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$68.93	$68.93	$0.00
557220	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$304.51	$304.51	$0.00
557221	07/15/2020	Open			Accounts Payable	JOE VALLINA	$9.75		
557222	07/15/2020	Reconciled		07/31/2020	Accounts Payable	JOHN FABICK TRACTOR CO.	$63.53	$63.53	$0.00
557223	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LISA BRENNAN/FLEMING	$49.38	$49.38	$0.00
557224	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$479.40	$479.40	$0.00
557225	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
557226	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NAPA	$246.87	$246.87	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557227	07/15/2020	Reconciled		07/31/2020	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$421.50	$421.50	$0.00
557228	07/15/2020	Reconciled		07/31/2020	Accounts Payable	RED WING BRANDS OF AMERICA INC	$1,062.95	$1,062.95	$0.00
557229	07/15/2020	Reconciled		07/31/2020	Accounts Payable	RJ KOOL COMPANY	$936.74	$936.74	$0.00
557230	07/15/2020	Open			Accounts Payable	SCHAEFER, DONALD	$67.53		
557231	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$290.38	$290.38	$0.00
557232	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$647.95	$647.95	$0.00
557233	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
557234	07/15/2020	Reconciled		07/31/2020	Accounts Payable	US FOODS, INC	$3,365.50	$3,365.50	$0.00
557235	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WADE'S RELIABLE LAWNCARE	$50.00	$50.00	$0.00
557236	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.26	$24.26	$0.00
557237	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ZAMZOW	$266.40	$266.40	$0.00
557238	07/21/2020	Reconciled		07/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$127.41	$127.41	$0.00
557239	07/21/2020	Reconciled		07/31/2020	Accounts Payable	BUY ON PURPOSE	$720.10	$720.10	$0.00
557240	07/21/2020	Reconciled		07/31/2020	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$337.20	$337.20	$0.00
557241	07/21/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$268.81	$268.81	$0.00
557242	07/21/2020	Reconciled		07/31/2020	Accounts Payable	FARMER'S MARKET	$1,860.00	$1,860.00	$0.00
557243	07/21/2020	Reconciled		07/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
557244	07/21/2020	Reconciled		07/31/2020	Accounts Payable	IL DEPT OF AGRICULTURE	$60.00	$60.00	$0.00
557245	07/21/2020	Reconciled		07/31/2020	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
557246	07/21/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
557247	07/21/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
557248	07/21/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$63,153.26	$63,153.26	$0.00
557249	07/21/2020	Reconciled		07/31/2020	Accounts Payable	T-PLEX INDUSTRIES INC.	$35.75	$35.75	$0.00
557250	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MID-AMERICA AIRPORT	$1,668.33	$1,668.33	$0.00
557251	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,057.92	$1,057.92	$0.00
557252	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
557253	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$405.45	$405.45	$0.00
557254	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN IP	$2,335.00	$2,335.00	$0.00
557255	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ANSWER MIDWEST, INC.	$54.50	$54.50	$0.00
557256	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$95.21	$95.21	$0.00
557257	07/15/2020	Open			Accounts Payable	AT&T MOBILITY	$273.85		
557258	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
557259	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BUSTERS TIRE MART	$42.95	$42.95	$0.00
557260	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
557261	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CAREHERE, LLC	$20,769.00	$20,769.00	$0.00
557262	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CEREBRAL PALSY OF SW IL	$1,803.96	$1,803.96	$0.00
557263	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHAMPION, JODI, B	$44.00	$44.00	$0.00
557264	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHEMCO INDUSTRIES INC	$273.65	$273.65	$0.00
557265	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$49,860.00	$49,860.00	$0.00
557266	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
557267	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF BELLEVILLE	$83.84	$83.84	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557268	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$13,795.93	$13,795.93	$0.00
557269	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	$600.00	$600.00	$0.00
557270	07/15/2020	Reconciled		07/31/2020	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$3,075.00	$3,075.00	$0.00
557271	07/15/2020	Reconciled		07/31/2020	Accounts Payable	COMPU TYPE	$326.00	$326.00	$0.00
557272	07/15/2020	Reconciled		07/31/2020	Accounts Payable	DIANA GLENN -CUDDEBACK	$1,000.00	$1,000.00	$0.00
557273	07/15/2020	Reconciled		07/31/2020	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$1,380.06	$1,380.06	$0.00
557274	07/15/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,279.60	$1,279.60	$0.00
557275	07/15/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,784.00		
557276	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$227.58	$227.58	$0.00
557277	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$6,838.00	$6,838.00	$0.00
557278	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$1,062.80	$1,062.80	$0.00
557279	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$236.46	$236.46	$0.00
557280	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$392.24	$392.24	$0.00
557281	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,684.10	$1,684.10	$0.00
557282	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	$198.52	$198.52	$0.00
557283	07/15/2020	Reconciled		07/31/2020	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$354.50	$354.50	$0.00
557284	07/15/2020	Reconciled		07/31/2020	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,452.00	$2,452.00	$0.00
557285	07/15/2020	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$9,272.00		
557286	07/15/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	$445.00		
557287	07/15/2020	Reconciled		07/31/2020	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$453.41	$453.41	$0.00
557288	07/15/2020	Reconciled		07/31/2020	Accounts Payable	JENNIE POOLE	$10.58	$10.58	$0.00
557289	07/15/2020	Reconciled		07/31/2020	Accounts Payable	JOHNNY ON THE SPOT #347	$517.58	$517.58	$0.00
557290	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KOWALSKI, TAMMY LEA	$900.00	$900.00	$0.00
557291	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LANGUAGE LINE SERVICE INC	$50.00	$50.00	$0.00
557292	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LINCOLN TRAIL TOWING INC	$65.00	$65.00	$0.00
557293	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$386.79	$386.79	$0.00
557294	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MONROE COUNTY TREASURER	$12,360.36	$12,360.36	$0.00
557295	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NAPA	$88.70	$88.70	$0.00
557296	07/15/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,338.00		
557297	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	$54.00	$54.00	$0.00
557298	07/15/2020	Reconciled		07/31/2020	Accounts Payable	OFFICE ESSENTIALS INC	$2,707.20	$2,707.20	$0.00
557299	07/15/2020	Reconciled		07/31/2020	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,875.00	$6,875.00	$0.00
557300	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SAVE	$27,008.00	$27,008.00	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557301	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SAWYER, PHILLIP J.	$1,985.00	$1,985.00	$0.00
557302	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$2,677.50	$2,677.50	$0.00
557303	07/15/2020	Reconciled		07/31/2020	Accounts Payable	STERICYCLE, INC.	$148.25	$148.25	$0.00
557304	07/15/2020	Open			Accounts Payable	SUAREZ, THERESE	$63.40		
557305	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SUPPLY CONCEPTS INC	$2.36	$2.36	$0.00
557306	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TASC INC	$3,310.00	$3,310.00	$0.00
557307	07/15/2020	Reconciled		07/31/2020	Accounts Payable	THOMSON RUETERS-WEST	$3,326.94	$3,326.94	$0.00
557308	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$4,900.00	$4,900.00	$0.00
557309	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TRAMMELL, LINDSAY	$500.00	$500.00	$0.00
557310	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ULINE	$171.44	$171.44	$0.00
557311	07/15/2020	Open			Accounts Payable	VERIZON WIRELESS	$857.51		
557312	07/15/2020	Reconciled		07/31/2020	Accounts Payable	VILLAGE OF CAHOKIA	$9,823.66	$9,823.66	$0.00
557313	07/15/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	$6,825.95		
557314	07/15/2020	Reconciled		07/31/2020	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$8,718.19	$8,718.19	$0.00
557315	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$80.03	$80.03	$0.00
557316	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WELCH, KARA	$360.00	$360.00	$0.00
557317	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WIRELESS USA INC.	$713.95	$713.95	$0.00
557318	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Southern Illinois University Edwardsville	$1,331.72	$1,331.72	$0.00
557319	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CUNEO, DR. DAN	$9,800.00	$9,800.00	$0.00
557320	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KRUMMRICH, JACKIE	$297.80	$297.80	$0.00
557321	07/15/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67	$1,637.67	$0.00
557322	07/20/2020	Reconciled		07/31/2020	Accounts Payable	BEWRY, CHANCEL, A	$400.00	$400.00	$0.00
557323	07/20/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$330.29	$330.29	$0.00
557324	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$135.39	$135.39	$0.00
557325	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AMEREN ILLINOIS	$182.84	$182.84	$0.00
557326	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$18.31	$18.31	$0.00
557327	07/22/2020	Reconciled		07/31/2020	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$62.44	$62.44	$0.00
557328	07/22/2020	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
557329	07/22/2020	Reconciled		07/31/2020	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75	$17.75	$0.00
557330	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$72.82	$72.82	$0.00
557331	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AUFFENBERG FORD INC.	$1,943.53	$1,943.53	$0.00
557332	07/22/2020	Reconciled		07/31/2020	Accounts Payable	BEL-O PEST SOLUTIONS	$144.00	$144.00	$0.00
557333	07/22/2020	Reconciled		07/31/2020	Accounts Payable	BTC,LLC	$840.50	$840.50	$0.00
557334	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CAMPER EXCHANGE, INC.	$1,195.00	$1,195.00	$0.00
557335	07/22/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	$96.98		
557336	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,026.55	$2,026.55	$0.00
557337	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FALLING SPRINGS QUARRY CO	$331.41	$331.41	$0.00
557338	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FASTENAL COMPANY	$232.25	$232.25	$0.00
557339	07/22/2020	Reconciled		07/31/2020	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$107.96	$107.96	$0.00
557340	07/22/2020	Reconciled		07/31/2020	Accounts Payable	NAPA	$22.11	$22.11	$0.00
557341	07/22/2020	Reconciled		07/31/2020	Accounts Payable	OATES ASSOCIATES INC	$19,010.36	$19,010.36	$0.00
557342	07/22/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557343	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$55.92	$55.92	$0.00
557344	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$955.79	$955.79	$0.00
557345	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$62.82	$62.82	$0.00
557346	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
557347	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$45.20	$45.20	$0.00
557348	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$54.00	$54.00	$0.00
557349	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$872.77	$872.77	$0.00
557350	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	$104.52	$104.52	$0.00
557351	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T MOBILITY	$2,477.64	$2,477.64	$0.00
557352	07/22/2020	Reconciled		07/31/2020	Accounts Payable	AT&T MOBILITY	$258.12	$258.12	$0.00
557353	07/22/2020	Reconciled		07/31/2020	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$55,588.80	$55,588.80	$0.00
557354	07/22/2020	Reconciled		07/31/2020	Accounts Payable	BEL-O SALES & SERVICE INC	$2,159.00	$2,159.00	$0.00
557355	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CANON SOLUTIONS AMERICA INC	$315.00	$315.00	$0.00
557356	07/22/2020	Open			Accounts Payable	CAR CHEM GUY	$64.95		
557357	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CDS OFFICE TECHNOLOGY	$769.52	$769.52	$0.00
557358	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$40.94	$40.94	$0.00
557359	07/22/2020	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00		
557360	07/22/2020	Reconciled		07/31/2020	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$394.00	$394.00	$0.00
557361	07/22/2020	Reconciled		07/31/2020	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$38.61	$38.61	$0.00
557362	07/22/2020	Reconciled		07/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$551.99	$551.99	$0.00
557363	07/22/2020	Open			Accounts Payable	EHRET, MARK	$264.51		
557364	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FARMER BROTHERS COFFEE	$681.16	$681.16	$0.00
557365	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FC INDUSTRIES	$141.94	$141.94	$0.00
557366	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FIDLAR COMPANIES	$379.84	$379.84	$0.00
557367	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,611.00	$1,611.00	$0.00
557368	07/22/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	$46.93	$46.93	$0.00
557369	07/22/2020	Reconciled		07/31/2020	Accounts Payable	GARTNEY, TONY	$46.00	$46.00	$0.00
557370	07/22/2020	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	$401.50		
557371	07/22/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,935.54		
557372	07/22/2020	Open			Accounts Payable	HAYS COMPANY INC	$2,995.40		
557373	07/22/2020	Reconciled		07/31/2020	Accounts Payable	HEROS IN STYLE, INC.	$232.42	$232.42	$0.00
557374	07/22/2020	Open			Accounts Payable	IACZO	$25.00		
557375	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$68.80	$68.80	$0.00
557376	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$135.00	$135.00	$0.00
557377	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25	$131.25	$0.00
557378	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
557379	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$348.33	$348.33	$0.00
557380	07/22/2020	Reconciled		07/31/2020	Accounts Payable	INDUSTRIAL SOAP COMPANY	$11,999.97	$11,999.97	$0.00
557381	07/22/2020	Open			Accounts Payable	J.V. SECURITIES, INC.	$50.00		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557382	07/22/2020	Reconciled		07/31/2020	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$488.51	$488.51	$0.00
557383	07/22/2020	Reconciled		07/31/2020	Accounts Payable	KAHALAH CLAY	$1,022.58	$1,022.58	$0.00
557384	07/22/2020	Reconciled		07/31/2020	Accounts Payable	LABSOURCE INC	$2,875.40	$2,875.40	$0.00
557385	07/22/2020	Reconciled		07/31/2020	Accounts Payable	MONSTER WORLDWIDE, INC.	$600.00	$600.00	$0.00
557386	07/22/2020	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
557387	07/22/2020	Reconciled		07/31/2020	Accounts Payable	NAPA	$239.94	$239.94	$0.00
557388	07/22/2020	Reconciled		07/31/2020	Accounts Payable	NEWWAVE COMMUNICATIONS	$138.99	$138.99	$0.00
557389	07/22/2020	Reconciled		07/31/2020	Accounts Payable	NMS LABS	$5,384.00	$5,384.00	$0.00
557390	07/22/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
557391	07/22/2020	Reconciled		07/31/2020	Accounts Payable	OFFICE DEPOT	$122.97	$122.97	$0.00
557392	07/22/2020	Reconciled		07/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$19,423.40	$19,423.40	$0.00
557393	07/22/2020	Reconciled		07/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$2,519.40	$2,519.40	$0.00
557394	07/22/2020	Reconciled		07/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$1,402.54	$1,402.54	$0.00
557395	07/22/2020	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$9,312.77		
557396	07/22/2020	Reconciled		07/31/2020	Accounts Payable	RAY O'HERRON CO. INC.	$1,917.83	$1,917.83	$0.00
557397	07/22/2020	Open			Accounts Payable	RJ KOOL COMPANY	$274.98		
557398	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ROTOLITE OF ST LOUIS INC	$391.30	$391.30	$0.00
557399	07/22/2020	Reconciled		07/31/2020	Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$321.49	$321.49	$0.00
557400	07/22/2020	Reconciled		07/31/2020	Accounts Payable	SCHRADER, MONICA	$320.00	$320.00	$0.00
557401	07/22/2020	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	$100.00		
557402	07/22/2020	Open			Accounts Payable	SECRETARY OF STATE	$1,057.00		
557403	07/22/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$10,833.50	$10,833.50	$0.00
557404	07/22/2020	Open			Accounts Payable	ST.CLAIR COUNTY BAR ASSOCIATION	$1,900.00		
557405	07/22/2020	Reconciled		07/31/2020	Accounts Payable	STEADYRAIN, INC.	$4,350.00	$4,350.00	$0.00
557406	07/22/2020	Open			Accounts Payable	STERR, ROBBIN, J	$45.00		
557407	07/22/2020	Open			Accounts Payable	SUAREZ, THERESE	$122.79		
557408	07/22/2020	Reconciled		07/31/2020	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
557409	07/22/2020	Reconciled		07/31/2020	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$3,500.00	$3,500.00	$0.00
557410	07/22/2020	Open			Accounts Payable	TRACY, ERIC	$156.60		
557411	07/22/2020	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$250.00		
557412	07/22/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	$20.11		
557413	07/22/2020	Reconciled		07/31/2020	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$68.00	$68.00	$0.00
557414	07/22/2020	Reconciled		07/31/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$50.90	$50.90	$0.00
557415	07/22/2020	Reconciled		07/31/2020	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$65.65	$65.65	$0.00
557416	07/22/2020	Reconciled		07/31/2020	Accounts Payable	WELCH, KARA	$720.00	$720.00	$0.00
557417	07/22/2020	Reconciled		07/31/2020	Accounts Payable	HAMON, TERRY	$1,130.94	$1,130.94	$0.00
557418	07/22/2020	Reconciled		07/31/2020	Accounts Payable	KING, ERIC	$1,607.04	$1,607.04	$0.00
557419	07/22/2020	Reconciled		07/31/2020	Accounts Payable	KREBS-CARR, JAEDYN	$191.75	$191.75	$0.00
557420	07/22/2020	Reconciled		07/31/2020	Accounts Payable	REED, RICHARD	$1,757.70	$1,757.70	$0.00
557421	07/22/2020	Reconciled		07/31/2020	Accounts Payable	SALAMA, ABDULRAHMAN	$239.68	$239.68	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557422	07/29/2020	Open			Accounts Payable	AMEREN ILLINOIS	$295.35		
557423	07/29/2020	Open			Accounts Payable	AT&T	$518.96		
557424	07/29/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	$298.20		
557425	07/29/2020	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$9,720.00		
557426	07/29/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,427.15		
557427	07/29/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.60		
557428	07/29/2020	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,178.64		
557429	07/29/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,139.93		
557430	07/29/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$7.02		
557431	07/29/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$67.10		
557432	07/29/2020	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	$439.96		
557433	07/29/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$190.54		
557434	07/29/2020	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$86.52		
557435	07/29/2020	Open			Accounts Payable	JTC PETROLEUM CO	$55,636.97		
557436	07/29/2020	Open			Accounts Payable	METAL CULVERTS, INC.	$6,835.80		
557437	07/29/2020	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$4,078.39		
557438	07/29/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$950.75		
557439	07/29/2020	Open			Accounts Payable	AMEREN ILLINOIS	$656.33		
557440	07/29/2020	Open			Accounts Payable	AMEREN IP	$406.92		
557441	07/29/2020	Open			Accounts Payable	AMEREN IP	$723.99		
557442	07/29/2020	Open			Accounts Payable	AMEREN IP	$39.79		
557443	07/29/2020	Open			Accounts Payable	AMEREN IP	$465.80		
557444	07/29/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$27.76		
557445	07/29/2020	Open			Accounts Payable	AT&T	$148.28		
557446	07/29/2020	Open			Accounts Payable	AT&T	$318.14		
557447	07/29/2020	Open			Accounts Payable	AT&T	$2,828.89		
557448	07/29/2020	Open			Accounts Payable	AT&T	$6.07		
557449	07/29/2020	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$863.00		
557450	07/29/2020	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$8,676.33		
557451	07/29/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	$3,232.62		
557452	07/29/2020	Open			Accounts Payable	CADELL, CHARLES, G	$210.00		
557453	07/29/2020	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	$1,581.26		
557454	07/29/2020	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$614.00		
557455	07/29/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	$3,031.00		
557456	07/29/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$251.60		
557457	07/29/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$6,253.05		
557458	07/29/2020	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$486.97		
557459	07/29/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$457.50		
557460	07/29/2020	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$14,884.14		
557461	07/29/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$143.62		
557462	07/29/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$2,991.00		
557463	07/29/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,970.32		
557464	07/29/2020	Open			Accounts Payable	FOODLAND	$334.00		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557465	07/29/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,058.80		
557466	07/29/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$25,840.00		
557467	07/29/2020	Open			Accounts Payable	GHA TECHNOLOGIES, INC	$18,097.29		
557468	07/29/2020	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.36		
557469	07/29/2020	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$270.00		
557470	07/29/2020	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$4,424.40		
557471	07/29/2020	Open			Accounts Payable	HUELS OIL CO.	$1,053.20		
557472	07/29/2020	Open			Accounts Payable	HUSCH BLACKWELL	$6,230.00		
557473	07/29/2020	Open			Accounts Payable	ILEAS	$240.00		
557474	07/29/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$30.37		
557475	07/29/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$157.43		
557476	07/29/2020	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$17,721.00		
557477	07/29/2020	Open			Accounts Payable	IMAGING OFFICE SYSTEM	$750.00		
557478	07/29/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$77.56		
557479	07/29/2020	Open			Accounts Payable	JETER SYSTEMS	$1,377.60		
557480	07/29/2020	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$75.00		
557481	07/29/2020	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$250.00		
557482	07/29/2020	Open			Accounts Payable	MARTIN GLASS COMPANY	$1,817.20		
557483	07/29/2020	Open			Accounts Payable	METRO	$320.85		
557484	07/29/2020	Open			Accounts Payable	NAPA	$519.69		
557485	07/29/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	$279.52		
557486	07/29/2020	Open			Accounts Payable	PETSMART	$113.98		
557487	07/29/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,090.59		
557488	07/29/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,200.00		
557489	07/29/2020	Open			Accounts Payable	REJIS COMMISSION	$226.24		
557490	07/29/2020	Open			Accounts Payable	SCHEFFEL BOYLE	$30,000.00		
557491	07/29/2020	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$353.79		
557492	07/29/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$222.16		
557493	07/29/2020	Open			Accounts Payable	TALX UC EXPRESS	$751.46		
557494	07/29/2020	Open			Accounts Payable	TEE ELECTRIC	$195.00		
557495	07/29/2020	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	$2,500.00		
557496	07/29/2020	Open			Accounts Payable	TOWN HALL SPORTS	$310.00		
557497	07/29/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$83.50		
557498	07/29/2020	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$350.00		
557499	07/29/2020	Reconciled		07/29/2020	Accounts Payable	UMB CARD SERVICE	$499.15	$499.15	$0.00
557500	07/29/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	$20.68		
557501	07/29/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	$17,167.99		
557502	07/29/2020	Open			Accounts Payable	WAL-MART STORES, INC	$851.94		
557503	07/29/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10		
557504	07/29/2020	Open			Accounts Payable	WEIR FORD, LLC.	$115.00		
557505	07/29/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	$58.84		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
557506	07/29/2020	Open			Accounts Payable	WEX BANK	$2,016.28		
557507	07/29/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$155,253.35		
557508	07/29/2020	Open			Accounts Payable	K&D Printing	$144.00		
557509	07/29/2020	Open			Accounts Payable	RANDLE, JENNIFER	$30.00		
557510	07/30/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,954.00		
Type Check Totals:					573 Transactions		$2,076,913.52	$1,503,378.36	$0.00
EFT									
9086	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
9087	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
9088	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$62.62		
9089	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$86.39		
9090	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,686.92		
9091	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$99.99		
9092	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$168.35		
9093	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$44.00		
9094	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$13.85		
9095	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$19.77		
9096	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$38.45		
9097	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$299.80		
9098	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$33.67		
9099	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$76.90		
9100	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$76.90		
9101	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$159.93		
9102	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$88.18		
9103	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$165.70		
9104	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$453.07		
9105	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$262.50		
9106	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$174.00		
9107	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$32.66		
9108	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$16.99		
9109	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$42.71		
9110	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$19.71		
9111	07/08/2020	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,530.41		
9112	07/13/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$83,973.87		
9113	07/14/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$99,781.65		
9114	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$45.65		
9115	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$121.46		
9116	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$354.43		
9117	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$42.70		
9118	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$330.46		
9119	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,268.13		
9120	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$95.63		
9121	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
9122	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$193.51		
9123	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$327.99		
9124	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.61		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9125	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$582.53		
9126	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$177.52		
9127	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$137.15		
9128	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$69.94		
9129	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$24.95		
9130	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
9131	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.83		
9132	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$185.70		
9133	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,099.80		
9134	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
9135	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$19.82		
9136	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
9137	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.32		
9138	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$253.62		
9139	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$140.61		
9140	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
9141	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$25.99		
9142	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$109.50		
9143	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$19.05		
9144	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$895.00		
9145	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$29.93		
9146	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$79.09		
9147	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$25.44		
9148	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$27.99		
9149	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$70.00		
9150	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$847.37		
9151	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$455.60		
9152	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$34.00		
9153	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$505.22		
9154	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$696.97		
9155	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$540.04		
9156	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	($25.99)		
9157	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$3.94		
9158	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$642.90		
9159	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$33.47		
9160	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$370.00		
9161	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	$68.57		
9162	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$5,402.08		
9163	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	$262.88		
9164	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	$56.18		
9165	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	$94.35		
9166	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	($68.67)		
9167	07/15/2020	Open			Accounts Payable	UMB CARD SERVICE	$862.71		
9168	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$263.59		
9169	07/08/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,025.86		
9170	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$54.98		
9171	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$99.00		
9172	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9173	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9174	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9175	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9176	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9177	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9178	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9179	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9180	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9181	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9182	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$433.24		
9183	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$223.49		
9184	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$228.96		
9185	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$90.98		
9186	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$188.00		
9187	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$679.20		
9188	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$107.00		
9189	07/29/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$90,970.56		
9190	07/30/2020	Open			Accounts Payable	UMB CARD SERVICE	($35.95)		
9191	07/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$172.92		
Type EFT Totals:					106 Transactions		$304,519.38		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	$573,535.16	$0.00
	Reconciled	431	$1,503,378.36	$1,503,378.36
	Stopped	0	$0.00	$0.00
	Total	573	$2,076,913.52	$1,503,378.36

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$304,519.38	$0.00
	Reconciled	0	$0.00	$0.00
	Total	106	$304,519.38	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	248	$878,054.54	$0.00
	Reconciled	431	$1,503,378.36	$1,503,378.36
	Stopped	0	$0.00	$0.00
	Total	679	$2,381,432.90	$1,503,378.36

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480073	07/02/2020	Reconciled		07/31/2020	Payroll Check	DELANEY, MEGHAN	$150.85	$150.85	$0.00
480074	07/02/2020	Reconciled		07/31/2020	Payroll Check	KLAUS JR., JOHN, E.	$661.46	$661.46	$0.00
480075	07/02/2020	Reconciled		07/31/2020	Payroll Check	GRANGER, JENNIPHER	$809.32	$809.32	$0.00
480076	07/02/2020	Reconciled		07/31/2020	Payroll Check	CRUMP, ORVILLE, JOHN	$222.97	$222.97	$0.00
480077	07/02/2020	Reconciled		07/31/2020	Payroll Check	HASKENHOFF, DANIEL A.	$1,395.86	$1,395.86	$0.00
480078	07/02/2020	Reconciled		07/31/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.98	$324.98	$0.00
480079	07/02/2020	Reconciled		07/31/2020	Payroll Check	VINSON SR., ANTHONY	$222.29	$222.29	$0.00
480080	07/02/2020	Reconciled		07/31/2020	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
480081	07/02/2020	Reconciled		07/31/2020	Payroll Check	GISCHER, BRIANA	$610.12	$610.12	$0.00
480082	07/02/2020	Reconciled		07/31/2020	Payroll Check	AUBUCHON, JEANNE L.	$10.65	$10.65	$0.00
480083	07/02/2020	Reconciled		07/31/2020	Payroll Check	HAMMEL, JEFFREY S.	$249.43	$249.43	$0.00
480084	07/02/2020	Reconciled		07/31/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$186.12	$186.12	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480085	07/02/2020	Reconciled		07/31/2020	Payroll Check	SKINNER, GREGORY M.	$12.15	$12.15	$0.00
480086	07/02/2020	Reconciled		07/31/2020	Payroll Check	DALE, ASIA	$495.62	$495.62	$0.00
480087	07/02/2020	Reconciled		07/31/2020	Payroll Check	HALL JR., JESSE	$94.38	$94.38	$0.00
480088	07/02/2020	Reconciled		07/31/2020	Payroll Check	HARRIS, DASIA, V	$531.83	$531.83	$0.00
480089	07/02/2020	Reconciled		07/31/2020	Payroll Check	ROGERS, SHANDON , C.	$94.38	$94.38	$0.00
480090	07/02/2020	Reconciled		07/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480091	07/02/2020	Reconciled		07/31/2020	Payroll Check	REEB, RICHARD J.	$1,454.47	$1,454.47	$0.00
480092	07/02/2020	Reconciled		07/31/2020	Payroll Check	GOODWIN, MICHAEL	$1,105.41	$1,105.41	$0.00
480093	07/02/2020	Reconciled		07/31/2020	Payroll Check	MEIER, JAMES E.	$157.25	$157.25	$0.00
480094	07/02/2020	Reconciled		07/31/2020	Payroll Check	FLYNN, BRIAN D.	$205.07	$205.07	$0.00
480095	07/02/2020	Reconciled		07/31/2020	Payroll Check	KEEFE, THOMAS Q.	$147.12	$147.12	$0.00
480096	07/02/2020	Reconciled		07/31/2020	Payroll Check	KOSKI, KENNETH J.	$404.43	$404.43	$0.00
480097	07/02/2020	Reconciled		07/31/2020	Payroll Check	MEINDERS, BLAKE G.	$263.61	$263.61	$0.00
480098	07/02/2020	Reconciled		07/31/2020	Payroll Check	MENGES, EUGENE C.	$161.92	$161.92	$0.00
480099	07/02/2020	Reconciled		07/31/2020	Payroll Check	PEEBLES, MARK S.	$3.34	$3.34	$0.00
480100	07/02/2020	Reconciled		07/31/2020	Payroll Check	PHILO, THOMAS	$2,008.32	$2,008.32	$0.00
480101	07/02/2020	Open			Payroll Check	RICE, PHIL R.	$94.10		
480102	07/02/2020	Reconciled		07/31/2020	Payroll Check	ROUSTIO, RICHARD	$190.33	$190.33	$0.00
480103	07/02/2020	Reconciled		07/31/2020	Payroll Check	STURGEON, PAUL RICHARD	$463.32	$463.32	$0.00
480104	07/02/2020	Reconciled		07/31/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,101.06	$1,101.06	$0.00
480105	07/02/2020	Reconciled		07/31/2020	Payroll Check	BROWN JR., GERALD E.	$2,220.84	$2,220.84	$0.00
480106	07/02/2020	Reconciled		07/31/2020	Payroll Check	HAAKE, ALAN J.	$1,932.54	$1,932.54	$0.00
480107	07/02/2020	Reconciled		07/31/2020	Payroll Check	STOCKETT, DANIEL E.	$2,667.32	$2,667.32	$0.00
480108	07/02/2020	Reconciled		07/31/2020	Payroll Check	GLANDER, HENRY	$184.10	$184.10	$0.00
480109	07/02/2020	Reconciled		07/31/2020	Payroll Check	BECKER, AUSTIN	$1,314.29	$1,314.29	$0.00
480110	07/02/2020	Reconciled		07/31/2020	Payroll Check	ABERNATHY, NATHAN	$1,266.96	$1,266.96	$0.00
480111	07/02/2020	Reconciled		07/31/2020	Payroll Check	HERNDON, STEVEN, C	$1,795.02	$1,795.02	$0.00
480112	07/02/2020	Reconciled		07/31/2020	Payroll Check	REID, CAMERON A.	$0.00	$0.00	$0.00
480113	07/02/2020	Reconciled		07/31/2020	Payroll Check	LUMBERG, JOSHUA, A.	$0.00	$0.00	$0.00
480114	07/02/2020	Reconciled		07/31/2020	Payroll Check	NICHOLS, KAYSIE	$0.00	$0.00	$0.00
480115	07/02/2020	Reconciled		07/31/2020	Payroll Check	HARMS, JAMES	$2,004.62	$2,004.62	$0.00
480116	07/02/2020	Reconciled		07/31/2020	Payroll Check	PARKER, DENNIS E.	$1,749.72	$1,749.72	$0.00
480117	07/02/2020	Reconciled		07/31/2020	Payroll Check	BONDS, RAYMOND	$1,507.21	$1,507.21	$0.00
480118	07/02/2020	Reconciled		07/31/2020	Payroll Check	CROCKETT, KEITH L.	$1,463.12	$1,463.12	$0.00
480119	07/02/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,489.40		
480120	07/02/2020	Reconciled		07/31/2020	Payroll Check	RADAKE, DAVID W.	$1,626.58	$1,626.58	$0.00
480121	07/02/2020	Reconciled		07/31/2020	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
480122	07/02/2020	Reconciled		07/31/2020	Payroll Check	BROWN, CRAIG M.	$0.00	$0.00	$0.00
480123	07/02/2020	Reconciled		07/31/2020	Payroll Check	COLEMAN, PATRICIA , A	$504.98	$504.98	$0.00
480125	07/02/2020	Reconciled		07/31/2020	Payroll Check	JONES, JASON	$1,160.00	$1,160.00	$0.00
480126	07/02/2020	Reconciled		07/31/2020	Payroll Check	KREBS-CARR, JAEDYN , L.	$1,947.40	$1,947.40	$0.00
480127	07/02/2020	Reconciled		07/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480128	07/02/2020	Reconciled		07/31/2020	Payroll Check	MCALLISTER, TIARRA	$790.13	$790.13	$0.00
480129	07/02/2020	Reconciled		07/31/2020	Payroll Check	SCHAEFER, KEVIN D.	$698.74	$698.74	$0.00
480130	07/02/2020	Reconciled		07/31/2020	Payroll Check	MC CASKILL, JOSEPH H.	$77.94	$77.94	$0.00
480131	07/02/2020	Reconciled		07/31/2020	Payroll Check	MORGAN, DARLENE , W.	$73.76	$73.76	$0.00
480132	07/15/2020	Reconciled		07/31/2020	Payroll Check	MOSLEY JR., LONNIE	$675.86	$675.86	$0.00
480133	07/15/2020	Reconciled		07/31/2020	Payroll Check	WATSON, H. RICHARD	$2,649.46	$2,649.46	$0.00
480134	07/02/2020	Open			Payroll Check	ELLINGTON, ERIC	$908.48		
480135	07/02/2020	Reconciled		07/31/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480136	07/02/2020	Reconciled		07/31/2020	Accounts Payable	CIGNA GROUP INSURANCE	$157.62	$157.62	$0.00
480137	07/02/2020	Reconciled		07/31/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
480138	07/02/2020	Reconciled		07/31/2020	Accounts Payable	IAM & AW DISTRICT 9	$1,804.00	$1,804.00	$0.00
480139	07/02/2020	Reconciled		07/31/2020	Accounts Payable	IL FRATERNAL ORDER	$6,191.00	$6,191.00	$0.00
480140	07/02/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
480141	07/02/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
480142	07/02/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480143	07/02/2020	Reconciled		07/31/2020	Accounts Payable	JAMES N. FENDELMAN	$167.77	$167.77	$0.00
480144	07/02/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,890.00		
480145	07/02/2020	Reconciled		07/31/2020	Accounts Payable	NCPERS GROUP LIFE INS.	$3,344.00	$3,344.00	$0.00
480146	07/02/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,709.00	$8,709.00	$0.00
480147	07/02/2020	Reconciled		07/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480148	07/02/2020	Reconciled		07/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$80.00	$80.00	$0.00
480149	07/02/2020	Reconciled		07/31/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
480150	07/02/2020	Reconciled		07/31/2020	Accounts Payable	SAMSON, DONALD, M	$50.00	$50.00	$0.00
480151	07/02/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60	$50.60	$0.00
480152	07/02/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
480153	07/02/2020	Reconciled		07/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
480154	07/02/2020	Reconciled		07/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
480155	07/02/2020	Reconciled		07/31/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00
480156	07/02/2020	Reconciled		07/31/2020	Accounts Payable	UNITED WAY	$313.45	$313.45	$0.00
480157	07/17/2020	Reconciled		07/31/2020	Payroll Check	KLAUS JR., JOHN, E.	$300.64	$300.64	$0.00
480158	07/17/2020	Reconciled		07/31/2020	Payroll Check	GRANGER, JENNIPHER	$781.77	$781.77	$0.00
480159	07/17/2020	Reconciled		07/31/2020	Payroll Check	CRUMP, ORVILLE, JOHN	$222.97	$222.97	$0.00
480160	07/17/2020	Reconciled		07/31/2020	Payroll Check	HASKENHOFF, DANIEL A.	$1,220.85	$1,220.85	$0.00
480161	07/17/2020	Reconciled		07/31/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.00	$325.00	$0.00
480162	07/17/2020	Reconciled		07/31/2020	Payroll Check	VINSON SR., ANTHONY	$222.29	$222.29	$0.00
480163	07/17/2020	Reconciled		07/31/2020	Payroll Check	BOOKER, FRANK B.	$43.70	$43.70	$0.00
480164	07/17/2020	Reconciled		07/31/2020	Payroll Check	POOLE, ROGER , E.	$43.70	$43.70	$0.00
480165	07/17/2020	Open			Payroll Check	VEST , JAMES , V	$43.70		
480166	07/17/2020	Reconciled		07/31/2020	Payroll Check	WADE, JAMES, P.	$43.69	$43.69	$0.00
480167	07/17/2020	Reconciled		07/31/2020	Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
480168	07/17/2020	Reconciled		07/31/2020	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
480169	07/17/2020	Reconciled		07/31/2020	Payroll Check	AUBUCHON, JEANNE L.	$26.64	$26.64	$0.00
480170	07/17/2020	Reconciled		07/31/2020	Payroll Check	HAMMEL, JEFFREY S.	$9.61	$9.61	$0.00
480171	07/17/2020	Reconciled		07/31/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$9.11	$9.11	$0.00
480172	07/17/2020	Reconciled		07/31/2020	Payroll Check	SKINNER, GREGORY M.	$10.31	$10.31	$0.00
480173	07/17/2020	Open			Payroll Check	ROGERS, SHANDON , C.	$404.71		
480174	07/17/2020	Reconciled		07/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480175	07/17/2020	Reconciled		07/31/2020	Payroll Check	REEB, RICHARD J.	$1,414.78	$1,414.78	$0.00
480176	07/17/2020	Reconciled		07/31/2020	Payroll Check	GOODWIN, MICHAEL	$977.42	$977.42	$0.00
480177	07/17/2020	Open			Payroll Check	MEIER, JAMES E.	$82.44		
480178	07/17/2020	Open			Payroll Check	FLYNN, BRIAN D.	$205.05		
480179	07/17/2020	Reconciled		07/31/2020	Payroll Check	KEEFE, THOMAS Q.	$4.40	$4.40	$0.00
480180	07/17/2020	Open			Payroll Check	KOSKI, KENNETH J.	$373.74		
480181	07/17/2020	Reconciled		07/31/2020	Payroll Check	MEINDERS, BLAKE G.	$22.01	$22.01	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480182	07/17/2020	Open			Payroll Check	MENGES, EUGENE C.	$6.17		
480183	07/17/2020	Reconciled		07/31/2020	Payroll Check	PEEBLES, MARK S.	$3.32	$3.32	$0.00
480184	07/17/2020	Reconciled		07/31/2020	Payroll Check	PHILO, THOMAS	$1,790.67	$1,790.67	$0.00
480185	07/17/2020	Open			Payroll Check	RICE, PHIL R.	$88.86		
480186	07/17/2020	Open			Payroll Check	ROUSTIO, RICHARD	$14.40		
480187	07/17/2020	Reconciled		07/31/2020	Payroll Check	STURGEON, PAUL RICHARD	$276.15	$276.15	$0.00
480188	07/17/2020	Reconciled		07/31/2020	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
480189	07/17/2020	Reconciled		07/31/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,048.62	$1,048.62	$0.00
480190	07/17/2020	Reconciled		07/31/2020	Payroll Check	BROWN JR., GERALD E.	$2,125.23	$2,125.23	$0.00
480191	07/17/2020	Reconciled		07/31/2020	Payroll Check	HAAKE, ALAN J.	$1,704.80	$1,704.80	$0.00
480192	07/17/2020	Reconciled		07/31/2020	Payroll Check	COLLINS, RAMONE	$0.00	$0.00	$0.00
480193	07/17/2020	Reconciled		07/31/2020	Payroll Check	STOCKETT, DANIEL E.	$2,352.37	$2,352.37	$0.00
480194	07/17/2020	Reconciled		07/31/2020	Payroll Check	BECKER, AUSTIN	$1,176.36	$1,176.36	$0.00
480195	07/17/2020	Reconciled		07/31/2020	Payroll Check	HAY COFFMAN, CODY	$1,180.45	$1,180.45	$0.00
480196	07/17/2020	Reconciled		07/31/2020	Payroll Check	ABERNATHY, NATHAN	$1,118.71	$1,118.71	$0.00
480197	07/17/2020	Reconciled		07/31/2020	Payroll Check	HERNDON, STEVEN, C	$1,768.36	$1,768.36	$0.00
480198	07/17/2020	Reconciled		07/31/2020	Payroll Check	GRUENERT, SUSAN L.	$0.00	$0.00	$0.00
480199	07/17/2020	Reconciled		07/31/2020	Payroll Check	OLIVER-BLANDFORD, MYLA	$1,762.05	$1,762.05	$0.00
480200	07/17/2020	Reconciled		07/31/2020	Payroll Check	NICHOLS, KAYSIE	$0.00	$0.00	$0.00
480201	07/17/2020	Reconciled		07/31/2020	Payroll Check	HARMS, JAMES	$1,690.19	$1,690.19	$0.00
480202	07/17/2020	Reconciled		07/31/2020	Payroll Check	PARKER, DENNIS E.	$1,426.75	$1,426.75	$0.00
480203	07/17/2020	Reconciled		07/31/2020	Payroll Check	BONDS, RAYMOND	$790.21	$790.21	$0.00
480204	07/17/2020	Reconciled		07/31/2020	Payroll Check	CROCKETT, KEITH L.	$1,395.71	$1,395.71	$0.00
480205	07/17/2020	Reconciled		07/31/2020	Payroll Check	RADAKE, DAVID W.	$1,516.17	$1,516.17	$0.00
480206	07/17/2020	Reconciled		07/31/2020	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
480207	07/17/2020	Reconciled		07/31/2020	Payroll Check	BROWN, CRAIG M.	$0.00	$0.00	$0.00
480208	07/17/2020	Reconciled		07/31/2020	Payroll Check	COLEMAN, PATRICIA , A	$504.97	$504.97	$0.00
480209	07/17/2020	Open			Payroll Check	ELLINGTON, ERIC	$810.01		
480210	07/17/2020	Reconciled		07/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480211	07/17/2020	Reconciled		07/31/2020	Payroll Check	MCALLISTER, TIARRA	$520.51	$520.51	$0.00
480212	07/17/2020	Reconciled		07/31/2020	Payroll Check	SCHAEFER, KEVIN D.	$483.71	$483.71	$0.00
480213	07/17/2020	Reconciled		07/31/2020	Payroll Check	ALLEN, EDNA R.	$0.00	$0.00	$0.00
480214	07/17/2020	Reconciled		07/31/2020	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
480215	07/17/2020	Reconciled		07/31/2020	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
480216	07/30/2020	Open			Payroll Check	MOSLEY JR., LONNIE	$288.21		
480217	07/30/2020	Open			Payroll Check	WATSON, H. RICHARD	$2,303.87		
480218	07/17/2020	Reconciled		07/31/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
480219	07/17/2020	Reconciled		07/31/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
480220	07/17/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,258.19		
480221	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
480222	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
480223	07/17/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480224	07/17/2020	Reconciled		07/31/2020	Accounts Payable	JAMES N. FENDELMAN	$167.77	$167.77	$0.00
480225	07/17/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,800.00		
480226	07/17/2020	Reconciled		07/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480227	07/17/2020	Reconciled		07/31/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480228	07/17/2020	Reconciled		07/31/2020	Accounts Payable	SAMSON, DONALD, M	$50.00	$50.00	$0.00
480229	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$152,068.14	$152,068.14	$0.00
480230	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60	$50.60	$0.00
480231	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
480232	07/17/2020	Reconciled		07/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
480233	07/17/2020	Reconciled		07/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
480234	07/17/2020	Reconciled		07/31/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00
480235	07/17/2020	Reconciled		07/31/2020	Accounts Payable	UNITED WAY	$313.45	$313.45	$0.00
480240	07/31/2020	Open			Payroll Check	KLAUS JR., JOHN, E.	$285.51		
480241	07/31/2020	Reconciled		07/31/2020	Payroll Check	AGNE, ELYSIA	$0.00	$0.00	$0.00
480242	07/31/2020	Open			Payroll Check	GRANGER, JENNIPHER	$833.32		
480243	07/31/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.98		
480244	07/31/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,411.86		
480245	07/31/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.98		
480246	07/31/2020	Open			Payroll Check	VINSON SR., ANTHONY	$219.55		
480247	07/31/2020	Open			Payroll Check	VERDU, EUGENE	$270.03		
480248	07/31/2020	Open			Payroll Check	SIELING, BRITTANIE	$895.10		
480249	07/31/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	$26.66		
480250	07/31/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	$249.42		
480251	07/31/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$270.05		
480252	07/31/2020	Open			Payroll Check	SKINNER, GREGORY M.	$261.20		
480253	07/31/2020	Open			Payroll Check	ROGERS, SHANDON , C.	$468.49		
480254	07/31/2020	Reconciled		07/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480255	07/31/2020	Open			Payroll Check	GOODWIN, MICHAEL	$1,129.40		
480256	07/31/2020	Open			Payroll Check	FLYNN, BRIAN D.	$205.07		
480257	07/31/2020	Open			Payroll Check	KEEFE, THOMAS Q.	$147.11		
480258	07/31/2020	Open			Payroll Check	KOSKI, KENNETH J.	$416.42		
480259	07/31/2020	Open			Payroll Check	MEINDERS, BLAKE G.	$263.62		
480260	07/31/2020	Open			Payroll Check	MENGES, EUGENE C.	$205.62		
480261	07/31/2020	Open			Payroll Check	PEEBLES, MARK S.	$0.57		
480262	07/31/2020	Open			Payroll Check	PHILO, THOMAS	$2,032.33		
480263	07/31/2020	Open			Payroll Check	RICE, PHIL R.	$199.69		
480264	07/31/2020	Open			Payroll Check	ROUSTIO, RICHARD	$206.32		
480265	07/31/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	$487.32		
480266	07/31/2020	Open			Payroll Check	CARNEY, MARINAN	$126.33		
480267	07/31/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,101.07		
480268	07/31/2020	Open			Payroll Check	BROWN JR., GERALD E.	$2,220.83		
480269	07/31/2020	Open			Payroll Check	HAAKE, ALAN J.	$3,048.49		
480270	07/31/2020	Reconciled		07/31/2020	Payroll Check	COLLINS, RAMONE	$0.00	$0.00	$0.00
480271	07/31/2020	Open			Payroll Check	STOCKETT, DANIEL E.	$2,667.32		
480272	07/31/2020	Open			Payroll Check	BECKER, AUSTIN	$1,369.30		
480273	07/31/2020	Open			Payroll Check	ABERNATHY, NATHAN	$1,509.96		
480274	07/31/2020	Open			Payroll Check	HERNDON, STEVEN, C	$1,850.02		
480275	07/31/2020	Open			Payroll Check	COX, BARBARA	$347.91		
480276	07/31/2020	Reconciled		07/31/2020	Payroll Check	GRUENERT, SUSAN L.	$0.00	$0.00	$0.00
480277	07/31/2020	Open			Payroll Check	CLAY, VICTORIA	$641.70		
480278	07/31/2020	Reconciled		07/31/2020	Payroll Check	NICHOLS, KAYSIE	$0.00	$0.00	$0.00
480279	07/31/2020	Open			Payroll Check	HARMS, JAMES	$2,311.91		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480280	07/31/2020	Open			Payroll Check	PARKER, DENNIS E.	$1,765.71		
480281	07/31/2020	Open			Payroll Check	BONDS, RAYMOND	$1,862.41		
480282	07/31/2020	Open			Payroll Check	CROCKETT, KEITH L.	$1,765.80		
480283	07/31/2020	Open			Payroll Check	RADAKE, DAVID W.	$2,004.67		
480284	07/31/2020	Reconciled		07/31/2020	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
480285	07/31/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	$504.97		
480286	07/31/2020	Open			Payroll Check	ELLINGTON, ERIC	$955.04		
480287	07/31/2020	Open			Payroll Check	GALLAHER, TYLER	$1,170.88		
480288	07/31/2020	Reconciled		07/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480289	07/31/2020	Open			Payroll Check	REEB, RICHARD J.	$1,494.47		
480290	07/31/2020	Open			Payroll Check	MCALLISTER, TIARRA	$752.51		
480291	07/31/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	$145.61		
480292	07/31/2020	Open			Payroll Check	MORGAN, DARLENE , W.	$141.18		
480293	07/31/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	$195.94		
480294	07/31/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38		
480295	07/31/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
480296	07/31/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34		
480297	07/31/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$264.83		
480298	07/31/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$3,249.60		
480299	07/31/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480300	07/31/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$535.78		
480301	07/31/2020	Open			Accounts Payable	JAMES N. FENDELMAN	$167.77		
480302	07/31/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,770.00		
480303	07/31/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$529.48		
480304	07/31/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$785.68		
480305	07/31/2020	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,296.00		
480306	07/31/2020	Reconciled		07/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480307	07/31/2020	Open			Accounts Payable	RUSSELL C. SIMON	$923.08		
480308	07/31/2020	Open			Accounts Payable	SAMSON, DONALD, M	$50.00		
480309	07/31/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$74.60	$74.60	$0.00
480310	07/31/2020	Reconciled		07/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$20.44	$20.44	$0.00
480311	07/31/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
480312	07/31/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$108.92		
480313	07/31/2020	Open			Accounts Payable	THEA RUBIN	$85.43		
480314	07/31/2020	Open			Accounts Payable	UNITED WAY	$279.45		
Type Check Totals:					237 Transactions		$321,494.63	$254,451.55	$0.00
EFT									
224367	07/02/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
224368	07/02/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,555.16		
224369	07/02/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,093.07		
224370	07/02/2020	Open			Payroll Check	BOND, KEITH	$881.53		
224371	07/02/2020	Open			Payroll Check	BOZE, PATRICIA C.	$51.64		
224372	07/02/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,185.96		
224373	07/02/2020	Open			Payroll Check	EDWARDS, JEFFERY	$832.40		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224374	07/02/2020	Open			Payroll Check	FISHER, TIMOTHY	$1,115.54		
224375	07/02/2020	Open			Payroll Check	GASS, ADAM	$903.36		
224376	07/02/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$866.59		
224377	07/02/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$855.02		
224378	07/02/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,259.94		
224379	07/02/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
224380	07/02/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$918.27		
224381	07/02/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,094.36		
224382	07/02/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,018.27		
224383	07/02/2020	Open			Payroll Check	LUGGE, JOHN	$907.78		
224384	07/02/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,299.08		
224385	07/02/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$34.96		
224386	07/02/2020	Open			Payroll Check	MOORE, ROEVEINA	$954.51		
224387	07/02/2020	Open			Payroll Check	MORALES, DAISY	$1,034.55		
224388	07/02/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,209.20		
224389	07/02/2020	Open			Payroll Check	MYATT, KRISTEN	$901.03		
224390	07/02/2020	Open			Payroll Check	NUNN, AMBER	$952.77		
224391	07/02/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,041.34		
224392	07/02/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,639.45		
224393	07/02/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,042.49		
224394	07/02/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$508.85		
224395	07/02/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
224396	07/02/2020	Open			Payroll Check	VICKERS, RYAN	$765.85		
224397	07/02/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$760.28		
224398	07/02/2020	Open			Payroll Check	YORK, ANGELA, K.	$1,028.83		
224399	07/02/2020	Open			Payroll Check	BECHERER, LAUREN	$103.38		
224400	07/02/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,177.45		
224401	07/02/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$885.82		
224402	07/02/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,296.94		
224403	07/02/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,654.01		
224404	07/02/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,820.59		
224405	07/02/2020	Open			Payroll Check	BOSTICK, STEVEN	$979.06		
224406	07/02/2020	Open			Payroll Check	GILREATH, MATTHEW	$1,003.39		
224407	07/02/2020	Open			Payroll Check	GUMBER, ERIC, J	$246.43		
224408	07/02/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$1,014.01		
224409	07/02/2020	Open			Payroll Check	HEFFERNAN, MARK	$1,014.09		
224410	07/02/2020	Open			Payroll Check	KEMPF, GARY C.	$254.04		
224411	07/02/2020	Open			Payroll Check	MILLARD, MARVIS E.	$1,014.95		
224412	07/02/2020	Open			Payroll Check	NEAL, AMY, S.	$975.02		
224413	07/02/2020	Open			Payroll Check	PROBST, LUKE H.	$810.81		
224414	07/02/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,186.36		
224415	07/02/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$987.39		
224416	07/02/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$835.58		
224417	07/02/2020	Open			Payroll Check	SIMS, DEVIN, R.	$1,003.10		
224418	07/02/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,183.62		
224419	07/02/2020	Open			Payroll Check	WILBORN, JOEY	$1,008.30		
224420	07/02/2020	Open			Payroll Check	GRAY, LISA	$940.43		
224421	07/02/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,909.84		
224422	07/02/2020	Open			Payroll Check	MOSBY, SUSAN	$815.43		
224423	07/02/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.09		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224424	07/02/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,330.61		
224425	07/02/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,957.09		
224426	07/02/2020	Open			Payroll Check	AGNE, ELYSIA	$574.23		
224427	07/02/2020	Open			Payroll Check	AGNE, JENNIFER	$783.99		
224428	07/02/2020	Open			Payroll Check	BALL, JESSICA	$783.98		
224429	07/02/2020	Open			Payroll Check	BIERMAN, KATIE, N.	$821.40		
224430	07/02/2020	Open			Payroll Check	BIVINS, PAULA	$718.07		
224431	07/02/2020	Open			Payroll Check	BREDE, LORI A.	$1,083.03		
224432	07/02/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$753.98		
224433	07/02/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$962.27		
224434	07/02/2020	Open			Payroll Check	DAVLIN, JENNIFER	$808.76		
224435	07/02/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$884.22		
224436	07/02/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$955.14		
224437	07/02/2020	Open			Payroll Check	FLAKES, LATOSHI	$777.95		
224438	07/02/2020	Open			Payroll Check	FOSTER, MICHELLE	$515.89		
224439	07/02/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$925.88		
224440	07/02/2020	Open			Payroll Check	GLENN, CARMEN, S.	$970.30		
224441	07/02/2020	Open			Payroll Check	GRIFFIN, WILLIAM	$783.99		
224442	07/02/2020	Open			Payroll Check	HANSBERRY, EVAN	$772.87		
224443	07/02/2020	Open			Payroll Check	HENKEY, CONNIE	$783.98		
224444	07/02/2020	Open			Payroll Check	HENRY, ELIZABETH	$783.98		
224445	07/02/2020	Open			Payroll Check	HILL, BARBARA	$1,169.40		
224446	07/02/2020	Open			Payroll Check	HILMES, KAREN E.	$898.83		
224447	07/02/2020	Open			Payroll Check	JACKSON, TYRA	$781.15		
224448	07/02/2020	Open			Payroll Check	JOYCE, SHARON R.	$772.28		
224449	07/02/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
224450	07/02/2020	Open			Payroll Check	KATZ, ANDREW, J.	$849.48		
224451	07/02/2020	Open			Payroll Check	KEEL, SANDRA , M.	$523.28		
224452	07/02/2020	Open			Payroll Check	KENNEDY, DAVID	$772.86		
224453	07/02/2020	Open			Payroll Check	KEYS, EMILY	$752.86		
224454	07/02/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,148.71		
224455	07/02/2020	Open			Payroll Check	KIRKSEY, DIANE	$775.48		
224456	07/02/2020	Open			Payroll Check	LANG II, DAVID J.	$880.26		
224457	07/02/2020	Open			Payroll Check	MALONE, JOANN F.	$1,040.79		
224458	07/02/2020	Open			Payroll Check	Massey, JOYCE	$783.97		
224459	07/02/2020	Open			Payroll Check	MCABEE, MICHELLE	$717.94		
224460	07/02/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	$847.16		
224461	07/02/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$869.33		
224462	07/02/2020	Open			Payroll Check	MCCRAE, JACKLYN	$841.25		
224463	07/02/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$783.98		
224464	07/02/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$812.40		
224465	07/02/2020	Open			Payroll Check	MENDEZ, RACHEL	$812.67		
224466	07/02/2020	Open			Payroll Check	NELSON, KIMBERLY, N.	$875.56		
224467	07/02/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$772.86		
224468	07/02/2020	Open			Payroll Check	REICHLING, LISA	$737.85		
224469	07/02/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$967.45		
224470	07/02/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
224471	07/02/2020	Open			Payroll Check	ROE, MALINDA , SUE	$1,067.62		
224472	07/02/2020	Open			Payroll Check	SCHULTE, NANCY	$777.29		
224473	07/02/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,019.77		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224474	07/02/2020	Open			Payroll Check	SMITH, DAVID, J.	$809.82		
224475	07/02/2020	Open			Payroll Check	SMITH, MICHELLE	$468.22		
224476	07/02/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,210.51		
224477	07/02/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
224478	07/02/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,046.63		
224479	07/02/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,666.14		
224480	07/02/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	$772.87		
224481	07/02/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,443.54		
224482	07/02/2020	Open			Payroll Check	VOYLES, EMILY	$797.14		
224483	07/02/2020	Open			Payroll Check	WARNER, CONNIE M.	$2,845.47		
224484	07/02/2020	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
224485	07/02/2020	Open			Payroll Check	WHITE, SHA'NISE	$847.68		
224486	07/02/2020	Open			Payroll Check	WILSON, DOYLE, L.	$907.90		
224487	07/02/2020	Open			Payroll Check	YON, KIMBERLY	$1,211.64		
224488	07/02/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,373.75		
224489	07/02/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
224490	07/02/2020	Open			Payroll Check	BOYD, THOMAS	$981.00		
224491	07/02/2020	Open			Payroll Check	FULTON, KENT	$234.50		
224492	07/02/2020	Open			Payroll Check	HAMILTON, KARLA	$652.13		
224493	07/02/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$775.43		
224494	07/02/2020	Open			Payroll Check	NICHOLS, JAMES	$952.39		
224495	07/02/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,058.72		
224496	07/02/2020	Open			Payroll Check	WITT, DANNY	$222.29		
224497	07/02/2020	Open			Payroll Check	YOUNG, DAMIAN	$234.50		
224498	07/02/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,483.64		
224499	07/02/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,665.72		
224500	07/02/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$742.88		
224501	07/02/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$703.91		
224502	07/02/2020	Open			Payroll Check	DIETZ, KAREN	$1,493.92		
224503	07/02/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,576.22		
224504	07/02/2020	Open			Payroll Check	BLAIES, MARY E.	$559.29		
224505	07/02/2020	Open			Payroll Check	PFLUG, SUSAN	$366.90		
224506	07/02/2020	Open			Payroll Check	TAYLOR, MONICA	$1,964.55		
224507	07/02/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,930.61		
224508	07/02/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,400.40		
224509	07/02/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,163.69		
224510	07/02/2020	Open			Payroll Check	HERMSDORFER, SARAH	$997.63		
224511	07/02/2020	Open			Payroll Check	HUGHES , YALANDA	$967.18		
224512	07/02/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$908.06		
224513	07/02/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,654.89		
224514	07/02/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,259.41		
224515	07/02/2020	Open			Payroll Check	MATT, MARY	$870.64		
224516	07/02/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$857.35		
224517	07/02/2020	Open			Payroll Check	PIERCE, AMY N.	$1,285.97		
224518	07/02/2020	Open			Payroll Check	PURVIANCE , DEBORAH	$953.03		
224519	07/02/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,497.69		
224520	07/02/2020	Open			Payroll Check	THURLOW, DINA L	$2,227.24		
224521	07/02/2020	Open			Payroll Check	WOODSIDE, MARY J.	$929.34		
224522	07/02/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,506.28		
224523	07/02/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,381.26		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224524	07/02/2020	Open			Payroll Check	BITTERS, ROBERT A.	$3,125.74		
224525	07/02/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.16		
224526	07/02/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,524.84		
224527	07/02/2020	Open			Payroll Check	CUMMINS, JAMES	$1,687.23		
224528	07/02/2020	Open			Payroll Check	DAVIS, TRA'MEZ	$1,924.82		
224529	07/02/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$951.98		
224530	07/02/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,985.00		
224531	07/02/2020	Open			Payroll Check	GARTNEY, ANTHONY	$922.44		
224532	07/02/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,576.64		
224533	07/02/2020	Open			Payroll Check	KORTE, BARBARA, L.	$825.85		
224534	07/02/2020	Open			Payroll Check	KRICK, RONALD L.	$1,282.61		
224535	07/02/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,881.92		
224536	07/02/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$851.45		
224537	07/02/2020	Open			Payroll Check	MEKALA, RAMYA	$2,113.11		
224538	07/02/2020	Open			Payroll Check	PALMER, DERRICK , D.	$917.60		
224539	07/02/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,418.45		
224540	07/02/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,640.15		
224541	07/02/2020	Open			Payroll Check	SCHREADER, GARY J.	$2,134.16		
224542	07/02/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,214.86		
224543	07/02/2020	Open			Payroll Check	WISE, KEVIN J.	$2,327.77		
224544	07/02/2020	Open			Payroll Check	WISE, KEVIN J.	$700.00		
224545	07/02/2020	Open			Payroll Check	ZOU, LI	$1,206.86		
224546	07/02/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,332.52		
224547	07/02/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$990.49		
224548	07/02/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.15		
224549	07/02/2020	Open			Payroll Check	HARPER, LINDA R.	$904.71		
224550	07/02/2020	Open			Payroll Check	HOERNER, GARRETT, P.	$528.28		
224551	07/02/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$470.03		
224552	07/02/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,456.96		
224553	07/02/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$2,251.57		
224554	07/02/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,843.95		
224555	07/02/2020	Open			Payroll Check	BRENNAN, PAMELA	$1.29		
224556	07/02/2020	Open			Payroll Check	CRISMON, KATHY S.	$951.92		
224557	07/02/2020	Open			Payroll Check	PEREZ, KATHY , A	$1,048.90		
224558	07/02/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,195.47		
224559	07/02/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,323.65		
224560	07/02/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,626.04		
224561	07/02/2020	Open			Payroll Check	LANG, THOMAS J.	$1,101.41		
224562	07/02/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$794.56		
224563	07/02/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	$170.21		
224564	07/02/2020	Open			Payroll Check	FENNOY, TIERRA , L.	$521.00		
224565	07/02/2020	Open			Payroll Check	FIRESTONE, DYLAN	$468.47		
224566	07/02/2020	Open			Payroll Check	HARPER, STANLEY	$495.16		
224567	07/02/2020	Open			Payroll Check	JACKSON, MICHAEL	$367.08		
224568	07/02/2020	Open			Payroll Check	O'BANNON, CYDNEY, D	$518.14		
224569	07/02/2020	Open			Payroll Check	SAX, MARY KAY EISE	$583.05		
224570	07/02/2020	Open			Payroll Check	WILLIAMS, SHIQUETTA	$77.57		
224571	07/02/2020	Open			Payroll Check	BOYDTE, VICKIE L	$409.35		
224572	07/02/2020	Open			Payroll Check	BREDE, JAMES S.	$2,607.31		
224573	07/02/2020	Open			Payroll Check	DUDLEY, KELLY	$1,455.25		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224574	07/02/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,541.90		
224575	07/02/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,745.21		
224576	07/02/2020	Open			Payroll Check	REICHERT III, ELMER	$1,693.65		
224577	07/02/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,782.55		
224578	07/02/2020	Open			Payroll Check	SAX, DONALD	$1,190.08		
224579	07/02/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,472.27		
224580	07/02/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,593.49		
224581	07/02/2020	Open			Payroll Check	VERNIER, JUDY, M.	$1,083.34		
224582	07/02/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,226.87		
224583	07/02/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,411.66		
224584	07/02/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$933.41		
224585	07/02/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,688.46		
224586	07/02/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,326.93		
224587	07/02/2020	Open			Payroll Check	DUFF, GERALD S.	$1,560.95		
224588	07/02/2020	Open			Payroll Check	EMBRICH JR., TERRY	$881.34		
224589	07/02/2020	Open			Payroll Check	HOLT, MYLES	$806.78		
224590	07/02/2020	Open			Payroll Check	KRATKY, JANN	$757.50		
224591	07/02/2020	Open			Payroll Check	LECLAIR, RICHARD	$270.02		
224592	07/02/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,218.16		
224593	07/02/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$928.88		
224594	07/02/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,104.31		
224595	07/02/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,185.29		
224596	07/02/2020	Open			Payroll Check	SOUTH, JEFFREY	$875.31		
224597	07/02/2020	Open			Payroll Check	THOMAS, JASON, A.	$885.31		
224598	07/02/2020	Open			Payroll Check	WARNER, RYAN	$378.79		
224599	07/02/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,131.53		
224600	07/02/2020	Open			Payroll Check	HOLMES, TOMMY	$1,176.51		
224601	07/02/2020	Open			Payroll Check	ROCHE, DAVID M.	$1,584.91		
224602	07/02/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,083.36		
224603	07/02/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,736.81		
224604	07/02/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,311.56		
224605	07/02/2020	Open			Payroll Check	DENTON, ROBERT	$1,378.17		
224606	07/02/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,561.42		
224607	07/02/2020	Open			Payroll Check	LEMAY, EDWARD	$1,345.77		
224608	07/02/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$361.79		
224609	07/02/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,315.54		
224610	07/02/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,130.11		
224611	07/02/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.70		
224612	07/02/2020	Open			Payroll Check	HARRISON, MADELYN J.	$67.63		
224613	07/02/2020	Open			Payroll Check	KERNAN, ARA	$1,317.94		
224614	07/02/2020	Open			Payroll Check	KLOESS, BERNARD J.	$359.86		
224615	07/02/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$271.38		
224616	07/02/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$863.57		
224617	07/02/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,360.80		
224618	07/02/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,337.68		
224619	07/02/2020	Open			Payroll Check	SMITH, DEREK	$1,298.38		
224620	07/02/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,154.16		
224621	07/02/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,424.41		
224622	07/02/2020	Open			Payroll Check	TEAL, SANDRA J.	$1,105.93		
224623	07/02/2020	Open			Payroll Check	BATES, ANGELA M.	$1,945.95		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224624	07/02/2020	Open			Payroll Check	MENDIOLA, JANICE	$952.88		
224625	07/02/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$904.47		
224626	07/02/2020	Open			Payroll Check	POWERS, KAREN E.	$1,333.18		
224627	07/02/2020	Open			Payroll Check	SANTOS, KARINA	$961.76		
224628	07/02/2020	Open			Payroll Check	WATSON, MARKITTA	$1,163.41		
224629	07/02/2020	Open			Payroll Check	WEATHERS, IVY, L.	$901.60		
224630	07/02/2020	Open			Payroll Check	WORLEY, AMIE	$1,470.63		
224631	07/02/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,842.34		
224632	07/02/2020	Open			Payroll Check	BALDUS, CARRIE	$1,002.77		
224633	07/02/2020	Open			Payroll Check	BARTH, ROBERT	$1,293.08		
224634	07/02/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,241.47		
224635	07/02/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.21		
224636	07/02/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,791.89		
224637	07/02/2020	Open			Payroll Check	CARR, JESSICA	$1,476.62		
224638	07/02/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,841.15		
224639	07/02/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$931.69		
224640	07/02/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,256.14		
224641	07/02/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,513.40		
224642	07/02/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,396.92		
224643	07/02/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,359.27		
224644	07/02/2020	Open			Payroll Check	ELLIOT, JULIE, C	$1,772.09		
224645	07/02/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,764.03		
224646	07/02/2020	Open			Payroll Check	EPPERSON, HEIDI S.	$2,175.57		
224647	07/02/2020	Open			Payroll Check	GAINES, BRENT, M.	$8.41		
224648	07/02/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$779.03		
224649	07/02/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,128.39		
224650	07/02/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,266.17		
224651	07/02/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,762.23		
224652	07/02/2020	Open			Payroll Check	HORTON, ANGELIA	$899.69		
224653	07/02/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$726.23		
224654	07/02/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,371.52		
224655	07/02/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$972.74		
224656	07/02/2020	Open			Payroll Check	KUEHN, KAREN , L.	$934.96		
224657	07/02/2020	Open			Payroll Check	LEWIS, DANIEL	$2,169.81		
224658	07/02/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,354.47		
224659	07/02/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,573.15		
224660	07/02/2020	Open			Payroll Check	MCDONALD, RICHARD L.	$44.93		
224661	07/02/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,313.12		
224662	07/02/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,810.67		
224663	07/02/2020	Open			Payroll Check	MOORE, KELLY M.	$1,421.91		
224664	07/02/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,599.62		
224665	07/02/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,559.49		
224666	07/02/2020	Open			Payroll Check	PARKER, JEFFREY	$1,999.50		
224667	07/02/2020	Open			Payroll Check	PARKER, KARLYN A.	$930.17		
224668	07/02/2020	Open			Payroll Check	PARKER, VICKIE L.	$989.11		
224669	07/02/2020	Open			Payroll Check	PLUTE, MARTIN	$1,349.64		
224670	07/02/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,407.30		
224671	07/02/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$962.30		
224672	07/02/2020	Open			Payroll Check	RECKER, RACHEL, L.	$1,288.89		
224673	07/02/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224674	07/02/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,251.30		
224675	07/02/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,206.18		
224676	07/02/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,510.07		
224677	07/02/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,782.89		
224678	07/02/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,392.49		
224679	07/02/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,660.16		
224680	07/02/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$832.41		
224681	07/02/2020	Open			Payroll Check	BEVELY, SHEREE	$724.94		
224682	07/02/2020	Open			Payroll Check	BURROW , JO DEE	$1,757.91		
224683	07/02/2020	Open			Payroll Check	HAIDA, PATRICIA	$781.51		
224684	07/02/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,409.92		
224685	07/02/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$92.96		
224686	07/02/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,461.85		
224687	07/02/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,449.69		
224688	07/02/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,231.46		
224689	07/02/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,231.98		
224690	07/02/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$876.34		
224691	07/02/2020	Open			Payroll Check	RODRIGUEZ, NINA	$420.97		
224692	07/02/2020	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$196.66		
224693	07/02/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$946.25		
224694	07/02/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.19		
224695	07/02/2020	Open			Payroll Check	BONE, BRADLEY	$873.60		
224696	07/02/2020	Open			Payroll Check	CROWE, KARREY, C.	$857.45		
224697	07/02/2020	Open			Payroll Check	EHRET, MARK, G.	$668.85		
224698	07/02/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,207.28		
224699	07/02/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,294.46		
224700	07/02/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,989.42		
224701	07/02/2020	Open			Payroll Check	MENSING, LARRY, D.	$935.87		
224702	07/02/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,439.38		
224703	07/02/2020	Open			Payroll Check	WUERZ, EDMUND G.	$1,331.43		
224704	07/02/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,382.95		
224705	07/02/2020	Open			Payroll Check	NESBIT, JANE	$1,709.05		
224706	07/02/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,523.75		
224707	07/02/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,516.99		
224708	07/02/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,745.43		
224709	07/02/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$146.04		
224710	07/02/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$1,092.21		
224711	07/02/2020	Open			Payroll Check	HICKS, JAMIE	$783.80		
224712	07/02/2020	Open			Payroll Check	WILLETT, DONNA	$965.01		
224713	07/02/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,414.42		
224714	07/02/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,864.04		
224715	07/02/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
224716	07/02/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,487.11		
224717	07/02/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,138.76		
224718	07/02/2020	Open			Payroll Check	HARRIS, MARK J.	$1,681.90		
224719	07/02/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,668.32		
224720	07/02/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$1,849.59		
224721	07/02/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,482.02		
224722	07/02/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,666.95		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224723	07/02/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,174.17		
224724	07/02/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,906.41		
224725	07/02/2020	Open			Payroll Check	HERBERT, KENNETH R.	$2,371.20		
224726	07/02/2020	Open			Payroll Check	HUMPHREY, DON A.	$1,857.84		
224727	07/02/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,595.80		
224728	07/02/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,087.75		
224729	07/02/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
224730	07/02/2020	Open			Payroll Check	MILLER, JOHN P.	$1,823.55		
224731	07/02/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,661.05		
224732	07/02/2020	Open			Payroll Check	NICHOLS, DAVID K.	$1,685.71		
224733	07/02/2020	Open			Payroll Check	PEA, JOHN T.	$2,248.35		
224734	07/02/2020	Open			Payroll Check	REED, ANTOINETTE	$1,790.68		
224735	07/02/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
224736	07/02/2020	Open			Payroll Check	REED, RICHARD, D.	$1,705.30		
224737	07/02/2020	Open			Payroll Check	RILEY, LEVESTER	$1,780.41		
224738	07/02/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,880.08		
224739	07/02/2020	Open			Payroll Check	RIVERA, LESLIE A.	$2,608.44		
224740	07/02/2020	Open			Payroll Check	SABO, BRIAN J.	$1,638.92		
224741	07/02/2020	Open			Payroll Check	SHELDON, SCOTT	$1,727.99		
224742	07/02/2020	Open			Payroll Check	SIMS, MICHAEL L.	$1,511.41		
224743	07/02/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
224744	07/02/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,127.50		
224745	07/02/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,002.83		
224746	07/02/2020	Open			Payroll Check	WALTER, ERIC L.	$1,667.74		
224747	07/02/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,823.91		
224748	07/02/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,826.69		
224749	07/02/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,313.11		
224750	07/02/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,215.66		
224751	07/02/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,829.68		
224752	07/02/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,181.41		
224753	07/02/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,389.43		
224754	07/02/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,868.74		
224755	07/02/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,197.32		
224756	07/02/2020	Open			Payroll Check	GUYTON, KIWAN P.	$1,812.74		
224757	07/02/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,480.14		
224758	07/02/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,780.57		
224759	07/02/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
224760	07/02/2020	Open			Payroll Check	QUIRIN, ADAM G.	$1,775.00		
224761	07/02/2020	Open			Payroll Check	RINEHART, CARROL L.	$2,055.14		
224762	07/02/2020	Open			Payroll Check	ROBERTSON, JASON	$2,300.23		
224763	07/02/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$1,811.04		
224764	07/02/2020	Open			Payroll Check	TOTH, SCOTT J.	$1,989.59		
224765	07/02/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,024.20		
224766	07/02/2020	Open			Payroll Check	BEAN, CORY	$555.44		
224767	07/02/2020	Open			Payroll Check	COLLINS, RAMONE	$98.88		
224768	07/02/2020	Open			Payroll Check	HAUSER, ABBY, L.	$817.59		
224769	07/02/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,237.81		
224770	07/02/2020	Open			Payroll Check	MYERS, DONNA	$918.42		
224771	07/02/2020	Open			Payroll Check	ANDERSON, JAMES	$1,265.13		
224772	07/02/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,968.37		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224773	07/02/2020	Open			Payroll Check	BROWN, DENISE, M	$828.77		
224774	07/02/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,771.19		
224775	07/02/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,754.78		
224776	07/02/2020	Open			Payroll Check	CARTER, WILL	$1,573.27		
224777	07/02/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,564.16		
224778	07/02/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$817.64		
224779	07/02/2020	Open			Payroll Check	COLLINS, SHAN M.	$2,413.90		
224780	07/02/2020	Open			Payroll Check	CRUZ, FRANCISCO	$1,375.31		
224781	07/02/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,265.13		
224782	07/02/2020	Open			Payroll Check	FORDSON, MICHAEL	$1,722.66		
224783	07/02/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,592.03		
224784	07/02/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,395.11		
224785	07/02/2020	Open			Payroll Check	GARNER, GRANT	$1,597.52		
224786	07/02/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,370.78		
224787	07/02/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
224788	07/02/2020	Open			Payroll Check	HARMON, JOSHUA	$1,705.96		
224789	07/02/2020	Open			Payroll Check	IKE, RHYIANNON	$1,597.52		
224790	07/02/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,383.56		
224791	07/02/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,722.66		
224792	07/02/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,376.68		
224793	07/02/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,340.01		
224794	07/02/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,389.89		
224795	07/02/2020	Open			Payroll Check	KNYFF, JON, N.	$1,673.34		
224796	07/02/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,716.53		
224797	07/02/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,578.27		
224798	07/02/2020	Open			Payroll Check	MEISE, MORGAN	$817.59		
224799	07/02/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,872.49		
224800	07/02/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,680.04		
224801	07/02/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,684.07		
224802	07/02/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,114.84		
224803	07/02/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,641.90		
224804	07/02/2020	Open			Payroll Check	PANNIER, KARL L.	$2,003.94		
224805	07/02/2020	Open			Payroll Check	RAHAR, JOYCE, M	$817.62		
224806	07/02/2020	Open			Payroll Check	REED, KAYLA , S.	$1,540.22		
224807	07/02/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$692.03		
224808	07/02/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,872.43		
224809	07/02/2020	Open			Payroll Check	SMITH, RICHARD	$1,779.49		
224810	07/02/2020	Open			Payroll Check	THARPE II, VERNON	$1,558.07		
224811	07/02/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,369.84		
224812	07/02/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,849.87		
224813	07/02/2020	Open			Payroll Check	AHLERS, KENT	$1,577.30		
224814	07/02/2020	Open			Payroll Check	AUSTIN, BRENT	$1,418.19		
224815	07/02/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,266.96		
224816	07/02/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
224817	07/02/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,685.57		
224818	07/02/2020	Open			Payroll Check	CARMACK, JESSE, R.	$1,991.02		
224819	07/02/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,409.72		
224820	07/02/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,661.43		
224821	07/02/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,838.81		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224822	07/02/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,096.02		
224823	07/02/2020	Open			Payroll Check	FULTS, DARREN J.	$2,224.81		
224824	07/02/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,697.51		
224825	07/02/2020	Open			Payroll Check	HAMON, TERRY	$1,258.72		
224826	07/02/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,883.53		
224827	07/02/2020	Open			Payroll Check	HILL JR., DANIEL L.	$1,824.45		
224828	07/02/2020	Open			Payroll Check	JANY, MATTHEW D.	$2,136.86		
224829	07/02/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,534.39		
224830	07/02/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
224831	07/02/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$1,978.90		
224832	07/02/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,627.27		
224833	07/02/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
224834	07/02/2020	Open			Payroll Check	LINDAUER, TROY D.	$2,025.61		
224835	07/02/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,885.69		
224836	07/02/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,915.83		
224837	07/02/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,749.00		
224838	07/02/2020	Open			Payroll Check	MOHRMANN, SCOTT	$1,798.99		
224839	07/02/2020	Open			Payroll Check	MOYER, JASON S.	$2,021.13		
224840	07/02/2020	Open			Payroll Check	PEGG, JOHN R.	$1,937.89		
224841	07/02/2020	Open			Payroll Check	PETERS, THOMAS J.	$2,240.86		
224842	07/02/2020	Open			Payroll Check	PIRTLE, SCOT A.	$2,196.77		
224843	07/02/2020	Open			Payroll Check	POZSGAY, PAUL J.	$1,955.64		
224844	07/02/2020	Open			Payroll Check	RENSING, LANCE	$1,451.20		
224845	07/02/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,227.17		
224846	07/02/2020	Open			Payroll Check	STROUD, SCOTT	$1,252.02		
224847	07/02/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,616.48		
224848	07/02/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,983.27		
224849	07/02/2020	Open			Payroll Check	TRACY, ERIC , M	$2,250.35		
224850	07/02/2020	Open			Payroll Check	VISE, BENJAMIN P.	$2,003.71		
224851	07/02/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,270.46		
224852	07/02/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$661.65		
224853	07/02/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,072.83		
224854	07/02/2020	Open			Payroll Check	WILLIAMS, THOMAS	$2,374.06		
224855	07/02/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,326.26		
224856	07/02/2020	Open			Payroll Check	YORK, PATRICK A.	$1,943.80		
224857	07/02/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,194.13		
224858	07/02/2020	Open			Payroll Check	ADAMS, YOLANDA	$1,295.64		
224859	07/02/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,327.39		
224860	07/02/2020	Open			Payroll Check	ARNDT, LESLIE A.	$662.31		
224861	07/02/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,417.19		
224862	07/02/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$1,528.25		
224863	07/02/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$2,060.13		
224864	07/02/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,413.37		
224865	07/02/2020	Open			Payroll Check	CARLTON, PATRICIA	$1,334.23		
224866	07/02/2020	Open			Payroll Check	CHATHAM, GREY	$181.32		
224867	07/02/2020	Open			Payroll Check	COATS, MARGARET R.	$1,628.86		
224868	07/02/2020	Open			Payroll Check	CROISSANT, BETTY	$1,557.28		
224869	07/02/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,895.26		
224870	07/02/2020	Open			Payroll Check	DODD, WENDY L.	$1,553.08		
224871	07/02/2020	Open			Payroll Check	FEDAK, BRENDA	$1,812.74		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224872	07/02/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$1,481.69		
224873	07/02/2020	Open			Payroll Check	GASAWSKI, GARY	$1,510.59		
224874	07/02/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,589.65		
224875	07/02/2020	Open			Payroll Check	GLENNON, MARY, L.	$2,183.26		
224876	07/02/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,711.03		
224877	07/02/2020	Open			Payroll Check	GRAU, MARY E.	$1,226.10		
224878	07/02/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$1,244.26		
224879	07/02/2020	Open			Payroll Check	GRUENERT, SUSAN L.	$1,071.69		
224880	07/02/2020	Open			Payroll Check	HALL, ALEXA	$1,828.32		
224881	07/02/2020	Open			Payroll Check	HANNON, ROBIN A.	$164.28		
224882	07/02/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,745.24		
224883	07/02/2020	Open			Payroll Check	HENSON, LIBBY , R.	$1,308.50		
224884	07/02/2020	Open			Payroll Check	HICKEY, LINDA P.	$1,539.95		
224885	07/02/2020	Open			Payroll Check	HOHLT, BARBARA A.	$3,172.51		
224886	07/02/2020	Open			Payroll Check	HOWARD, TAWANA	$789.14		
224887	07/02/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$137.13		
224888	07/02/2020	Open			Payroll Check	KORVES, RENEE M.	$1,552.99		
224889	07/02/2020	Open			Payroll Check	LANG, MICHELLE	$2,503.35		
224890	07/02/2020	Open			Payroll Check	LESNIAK, IASIA	$1,288.80		
224891	07/02/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,544.97		
224892	07/02/2020	Open			Payroll Check	MCCOY, LAURIE A.	$1,292.77		
224893	07/02/2020	Open			Payroll Check	MUELLER, ANDREA	$306.32		
224894	07/02/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,743.82		
224895	07/02/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,078.73		
224896	07/02/2020	Open			Payroll Check	NEVOIS, JAN E.	$3,417.82		
224897	07/02/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$449.30		
224898	07/02/2020	Open			Payroll Check	OJEDA, TARA, M	$1,380.35		
224899	07/02/2020	Open			Payroll Check	OTERO, RAYMOND	$1,411.91		
224900	07/02/2020	Open			Payroll Check	PARKER, JANEL, R	$1,161.76		
224901	07/02/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,788.15		
224902	07/02/2020	Open			Payroll Check	REHRIG, SUSAN C.	$2,063.83		
224903	07/02/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,659.09		
224904	07/02/2020	Open			Payroll Check	SANDMAN, DONNA M.	$815.71		
224905	07/02/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,297.89		
224906	07/02/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$2,018.07		
224907	07/02/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,540.57		
224908	07/02/2020	Open			Payroll Check	STEIN, CATHY, J.	$2,170.65		
224909	07/02/2020	Open			Payroll Check	STEINHAUER, DEBRA	$1,096.58		
224910	07/02/2020	Open			Payroll Check	STOCK, KAROLINE A.	$524.49		
224911	07/02/2020	Open			Payroll Check	THURIG, KAREN S.	$810.35		
224912	07/02/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,872.69		
224913	07/02/2020	Open			Payroll Check	WARNER, BONNIE	$1,607.10		
224914	07/02/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,909.84		
224915	07/02/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,170.91		
224916	07/02/2020	Open			Payroll Check	WILD, MARSHA L.	$2,002.58		
224917	07/02/2020	Open			Payroll Check	WILSON, ROBERTA	$355.90		
224918	07/02/2020	Open			Payroll Check	WINKELER, MARGARET	$1,659.09		
224919	07/02/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,411.60		
224920	07/02/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,270.17		
224921	07/02/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,334.79		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224922	07/02/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,256.99		
224923	07/02/2020	Open			Payroll Check	BOGGS, BRENDA	$1,343.68		
224924	07/02/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,307.31		
224925	07/02/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,267.68		
224926	07/02/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,105.63		
224927	07/02/2020	Open			Payroll Check	CLAY, VICTORIA	$692.91		
224928	07/02/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.28		
224929	07/02/2020	Open			Payroll Check	DALE, PAMELA D.	$1,339.82		
224930	07/02/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,771.30		
224931	07/02/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.85		
224932	07/02/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,702.61		
224933	07/02/2020	Open			Payroll Check	FRANKS, LINDA, R.	$850.00		
224934	07/02/2020	Open			Payroll Check	GRAY, LORRIE, A.	$819.76		
224935	07/02/2020	Open			Payroll Check	HALL, TRACEY A.	$1,597.91		
224936	07/02/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$869.89		
224937	07/02/2020	Open			Payroll Check	HARRIS, KENYADA, T.	$741.16		
224938	07/02/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.52		
224939	07/02/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,648.59		
224940	07/02/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,066.19		
224941	07/02/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,128.82		
224942	07/02/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,536.08		
224943	07/02/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,901.73		
224944	07/02/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,330.66		
224945	07/02/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,200.84		
224946	07/02/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$995.55		
224947	07/02/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,699.16		
224948	07/02/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,135.66		
224949	07/02/2020	Open			Payroll Check	REESE, LEE	$1,126.19		
224950	07/02/2020	Open			Payroll Check	ROSE, BECKY, S.	$885.08		
224951	07/02/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,221.15		
224952	07/02/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,485.69		
224953	07/02/2020	Open			Payroll Check	SCOTT, SHERRY	$994.37		
224954	07/02/2020	Open			Payroll Check	SIMS, JACQUELINE	$896.06		
224955	07/02/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,492.11		
224956	07/02/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,153.82		
224957	07/02/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,765.38		
224958	07/02/2020	Open			Payroll Check	WILSON, NANCY	$1,452.54		
224959	07/02/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,297.78		
224960	07/02/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,104.79		
224961	07/02/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
224962	07/02/2020	Open			Payroll Check	DAESCH, KURT V.	$1,716.29		
224963	07/02/2020	Open			Payroll Check	TIEMANN, KAROL, J.	$1,218.57		
224964	07/02/2020	Open			Payroll Check	CHORMA, STEVEN	$824.45		
224965	07/02/2020	Open			Payroll Check	DUDGEON, LISA	$38.78		
224966	07/02/2020	Open			Payroll Check	GAIN, MANDY	$71.12		
224967	07/02/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,309.86		
224968	07/02/2020	Open			Payroll Check	HALL, SHANDY	$75.72		
224969	07/02/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$841.48		
224970	07/02/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,281.68		
224971	07/02/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,252.70		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
224972	07/02/2020	Open			Payroll Check	PARKER, MARK, E.	$730.03		
224973	07/02/2020	Open			Payroll Check	RAMIREZ, MARIA	$867.04		
224974	07/02/2020	Open			Payroll Check	SPATES, STAR	$876.62		
224975	07/02/2020	Open			Payroll Check	WEAVER, CHERI	$1,472.60		
224976	07/02/2020	Open			Payroll Check	BLACK, MARC	$2,117.70		
224977	07/02/2020	Open			Payroll Check	ETLING , NORMAN, G	$2,095.41		
224978	07/02/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.19		
224979	07/02/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,934.72		
224980	07/02/2020	Open			Payroll Check	MANN, PATRICIA	$1,106.20		
224981	07/02/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,871.15		
224982	07/02/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,404.78		
224983	07/02/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$977.41		
224984	07/02/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,284.72		
224985	07/02/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,548.19		
224986	07/02/2020	Open			Payroll Check	BROWN, JAMES	$1,508.19		
224987	07/02/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,568.18		
224988	07/02/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,240.74		
224989	07/02/2020	Open			Payroll Check	DUGAR, SHARON	$1,358.19		
224990	07/02/2020	Open			Payroll Check	EASTERN, RICKY	$1,171.37		
224991	07/02/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,512.51		
224992	07/02/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,333.59		
224993	07/02/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,242.18		
224994	07/02/2020	Open			Payroll Check	KING, ERIC L.	$1,204.88		
224995	07/02/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,317.37		
224996	07/02/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,385.69		
224997	07/02/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,305.28		
224998	07/02/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,530.41		
224999	07/02/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$507.80		
225000	07/02/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,857.04		
225001	07/02/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,501.24		
225002	07/02/2020	Open			Payroll Check	WALLACE, DIWONE	$1,282.04		
225003	07/02/2020	Open			Payroll Check	WEAVER, KENNETH A.	$1,478.11		
225004	07/02/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,336.13		
225005	07/02/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
225006	07/02/2020	Open			Payroll Check	WILSON, CHARLES	$1,125.88		
225007	07/02/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,398.87		
225008	07/02/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,337.16		
225009	07/02/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,144.12		
225010	07/02/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,144.12		
225011	07/02/2020	Open			Payroll Check	BRADAC, MARGARET	$1,153.62		
225012	07/02/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,554.85		
225013	07/02/2020	Open			Payroll Check	BREDE, SARAH C.	$1,117.90		
225014	07/02/2020	Open			Payroll Check	BURT, DIAMOND	$1,172.97		
225015	07/02/2020	Open			Payroll Check	CAMPANELLA, KATIE	$1,044.65		
225016	07/02/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,692.09		
225017	07/02/2020	Open			Payroll Check	CHESTER, GEORGE	$1,638.68		
225018	07/02/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,447.47		
225019	07/02/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$998.00		
225020	07/02/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,310.27		
225021	07/02/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,287.43		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225022	07/02/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,592.34		
225023	07/02/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,126.56		
225024	07/02/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,607.59		
225025	07/02/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,471.19		
225026	07/02/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,303.91		
225027	07/02/2020	Open			Payroll Check	LATHAN, MARCUS	$1,055.27		
225028	07/02/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,420.85		
225029	07/02/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,385.41		
225030	07/02/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,508.46		
225031	07/02/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$953.03		
225032	07/02/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,284.59		
225033	07/02/2020	Open			Payroll Check	NORKUS, GREGORY F.	$2,278.25		
225034	07/02/2020	Open			Payroll Check	NUNN, TERESA	$879.33		
225035	07/02/2020	Open			Payroll Check	PEREIRA, MADILA	$1,140.25		
225036	07/02/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,652.74		
225037	07/02/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,146.77		
225038	07/02/2020	Open			Payroll Check	RICE, BURDETT J.	$1,629.54		
225039	07/02/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
225040	07/02/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$995.72		
225041	07/02/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,273.38		
225042	07/02/2020	Open			Payroll Check	SALVI, AMY	$1,409.64		
225043	07/02/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,818.32		
225044	07/02/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,098.67		
225045	07/02/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$942.00		
225046	07/02/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,636.65		
225047	07/02/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,300.65		
225048	07/02/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,130.18		
225049	07/02/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,709.56		
225050	07/02/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,510.03		
225051	07/02/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,768.53		
225052	07/02/2020	Open			Payroll Check	WASITIS, JANICE	$899.76		
225053	07/02/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,378.90		
225054	07/02/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
225055	07/02/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,415.13		
225056	07/02/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,403.56		
225057	07/02/2020	Open			Payroll Check	ANDERSON, TIFFANY	$888.03		
225058	07/02/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,123.07		
225059	07/02/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,349.33		
225060	07/02/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,083.17		
225061	07/02/2020	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
225062	07/02/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$748.40		
225063	07/02/2020	Open			Payroll Check	JONES III, MILTON H.	$1,426.19		
225064	07/02/2020	Open			Payroll Check	MCNEESE, DORIAN	$1,026.72		
225065	07/02/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,219.99		
225066	07/02/2020	Open			Payroll Check	SCHAEFER, DONALD H.	$2,300.58		
225067	07/02/2020	Open			Payroll Check	TRIPLETT, DAWN	$1,106.30		
225068	07/02/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,498.37		
225069	07/02/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,165.66		
225070	07/02/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,753.45		
225071	07/02/2020	Open			Payroll Check	CANADY, DARLA	$1,138.29		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225072	07/02/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,192.46		
225073	07/02/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,107.45		
225074	07/02/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,095.99		
225075	07/02/2020	Open			Payroll Check	TAYLOR, LOGAN	$1,174.91		
225076	07/02/2020	Open			Payroll Check	WINTER, KULLEN	$935.20		
225077	07/02/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,474.71		
225078	07/02/2020	Open			Payroll Check	HARVEY, DAMON D.	$1,192.10		
225079	07/02/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,241.16		
225080	07/02/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,421.56		
225081	07/02/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,616.64		
225082	07/02/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,652.45		
225083	07/02/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.05		
225084	07/02/2020	Open			Payroll Check	SIMMONS, HERBERT	$3,102.08		
225085	07/02/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$71.54		
225086	07/02/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,715.52		
225087	07/02/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,578.34		
225088	07/02/2020	Open			Payroll Check	ELLIS, ANN, T.	$510.48		
225089	07/02/2020	Open			Payroll Check	FEHER, DONALD R.	$849.84		
225090	07/02/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,251.97		
225091	07/02/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,789.89		
225092	07/02/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,245.61		
225093	07/02/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,245.40		
225094	07/02/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,671.33		
225095	07/02/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,355.97		
225096	07/02/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,015.84		
225097	07/02/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,335.70		
225098	07/02/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,292.30		
225099	07/02/2020	Open			Payroll Check	BUMANN, BLAKE	$1,482.33		
225100	07/02/2020	Open			Payroll Check	CLINTON, RAELYN	$1,498.89		
225101	07/02/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,293.94		
225102	07/02/2020	Open			Payroll Check	FRITZ, TONI R.	$1,484.87		
225103	07/02/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,195.65		
225104	07/02/2020	Open			Payroll Check	GOODING, SHELBI	$1,322.05		
225105	07/02/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,769.32		
225106	07/02/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,680.67		
225107	07/02/2020	Open			Payroll Check	KERSTING, ANDREW	$1,262.19		
225108	07/02/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,274.29		
225109	07/02/2020	Open			Payroll Check	LARAMORE, PAULA	$1,265.65		
225110	07/02/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,389.72		
225111	07/02/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$692.53		
225112	07/02/2020	Open			Payroll Check	OTTEN, TINA	$1,009.80		
225113	07/02/2020	Open			Payroll Check	PENET, KIIRA	$1,370.02		
225114	07/02/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,284.66		
225115	07/02/2020	Open			Payroll Check	ROBINSON, JOY L.	$321.53		
225116	07/02/2020	Open			Payroll Check	SAX, BRANDI	$1,684.01		
225117	07/02/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,418.63		
225118	07/02/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,561.59		
225119	07/02/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,576.08		
225120	07/02/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,352.43		
225121	07/02/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,307.44		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225122	07/02/2020	Open			Payroll Check	WRIGHT, JAMES	$1,229.54		
225123	07/02/2020	Open			Payroll Check	ELBE, MELISSA , K.	$1,009.95		
225124	07/02/2020	Open			Payroll Check	HINSON, HEATHER, M.	$80.80		
225125	07/02/2020	Open			Payroll Check	JONES, JEANETTE, L.	$1,449.11		
225126	07/02/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,044.66		
225127	07/02/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,274.18		
225128	07/02/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,372.32		
225129	07/02/2020	Open			Payroll Check	ISBELL, EUGENE	$353.69		
225130	07/02/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.60		
225131	07/02/2020	Open			Payroll Check	BURKE, RICHARD , J	$2,169.94		
225132	07/02/2020	Open			Payroll Check	BURROW, JEFFREY	$805.35		
225133	07/02/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,506.02		
225134	07/02/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,562.57		
225135	07/02/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,719.83		
225136	07/02/2020	Open			Payroll Check	GLOVER, MATTHEW	$1,388.57		
225137	07/02/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,178.93		
225138	07/02/2020	Open			Payroll Check	JOHNSON, BRYAN	$4,002.16		
225139	07/02/2020	Open			Payroll Check	MAGUIRE, JOHN	$628.69		
225140	07/02/2020	Open			Payroll Check	MILLER, SCOTT A.	$2,072.50		
225141	07/02/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
225142	07/02/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,452.12		
225143	07/02/2020	Open			Payroll Check	PARKER, RICHARD	$1,760.32		
225144	07/02/2020	Open			Payroll Check	RAU, JEFFREY	$1,172.45		
225145	07/02/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,632.46		
225146	07/02/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$957.10		
225147	07/02/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,319.55		
225148	07/02/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,381.17		
225149	07/02/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,368.28		
225150	07/02/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$967.22		
225151	07/02/2020	Open			Payroll Check	ALLEN, EDNA R.	$63.76		
225152	07/02/2020	Open			Payroll Check	LEWIS, JOE	$1,216.23		
225153	07/02/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,663.65		
225154	07/02/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$2,188.17		
225155	07/02/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,667.73		
225156	07/02/2020	Open			Payroll Check	WAGNER, MARK A.	$1,638.73		
225157	07/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,167.63		
225158	07/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
225159	07/15/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$2,185.96		
225160	07/15/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,250.49		
225161	07/15/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,394.38		
225162	07/15/2020	Open			Payroll Check	WILSON, JAMES, M.	$708.56		
225163	07/15/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$2,696.63		
225164	07/15/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,504.42		
225165	07/15/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.32		
225166	07/15/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.31		
225167	07/15/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.86		
225168	07/15/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$655.86		
225169	07/15/2020	Open			Payroll Check	DANCY, WILLIE	$537.31		
225170	07/15/2020	Open			Payroll Check	DAWSON, KEVIN	$675.85		
225171	07/15/2020	Open			Payroll Check	DINGES, JERRY J.	$321.55		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225172	07/15/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$475.86		
225173	07/15/2020	Open			Payroll Check	GOMRIC, STEVEN	$675.85		
225174	07/15/2020	Open			Payroll Check	GREENWALD, SCOTT	$663.60		
225175	07/15/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.41		
225176	07/15/2020	Open			Payroll Check	HAYWOOD, JAMES	$698.57		
225177	07/15/2020	Open			Payroll Check	KERN, MARK A.	$2,326.79		
225178	07/15/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$675.86		
225179	07/15/2020	Open			Payroll Check	MEILE, RICHARD	$675.86		
225180	07/15/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.32		
225181	07/15/2020	Open			Payroll Check	MOLL, JANA	$510.32		
225182	07/15/2020	Open			Payroll Check	MOSLEY JR., ROY	$637.31		
225183	07/15/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.32		
225184	07/15/2020	Open			Payroll Check	PRUETT, DEAN	$675.86		
225185	07/15/2020	Open			Payroll Check	REEB, STEPHEN E.	$698.56		
225186	07/15/2020	Open			Payroll Check	SEIBERT, PAUL	$187.31		
225187	07/15/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.32		
225188	07/15/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$675.85		
225189	07/15/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.32		
225190	07/15/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.89		
225191	07/15/2020	Open			Payroll Check	VERNIER, C. RICHARD	$637.31		
225192	07/15/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.32		
225193	07/15/2020	Open			Payroll Check	WEST, JOHN W.	$240.07		
225194	07/15/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,902.14		
225195	07/15/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,794.85		
225196	07/15/2020	Open			Payroll Check	GOMRIC, JAMES A.	$4,916.49		
225197	07/15/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,716.86		
225198	07/15/2020	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
225199	07/17/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,310.39		
225200	07/17/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$917.67		
225201	07/17/2020	Open			Payroll Check	BOND, KEITH	$905.53		
225202	07/17/2020	Open			Payroll Check	BOZE, PATRICIA C.	$151.23		
225203	07/17/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,154.43		
225204	07/17/2020	Open			Payroll Check	DELANEY, MEGHAN	$287.08		
225205	07/17/2020	Open			Payroll Check	EDWARDS, JEFFERY	$711.60		
225206	07/17/2020	Open			Payroll Check	FISHER, TIMOTHY	$990.41		
225207	07/17/2020	Open			Payroll Check	GASS, ADAM	$851.67		
225208	07/17/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$839.00		
225209	07/17/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$747.77		
225210	07/17/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,152.76		
225211	07/17/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
225212	07/17/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$890.62		
225213	07/17/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,063.13		
225214	07/17/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$989.34		
225215	07/17/2020	Open			Payroll Check	LUGGE, JOHN	$856.09		
225216	07/17/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,157.14		
225217	07/17/2020	Open			Payroll Check	MOORE, ROEVEINA	$925.40		
225218	07/17/2020	Open			Payroll Check	MORALES, DAISY	$842.89		
225219	07/17/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,046.43		
225220	07/17/2020	Open			Payroll Check	MYATT, KRISTEN	$871.59		
225221	07/17/2020	Open			Payroll Check	NUNN, AMBER	$761.19		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225222	07/17/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,005.08		
225223	07/17/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,450.91		
225224	07/17/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$875.22		
225225	07/17/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$428.23		
225226	07/17/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.65		
225227	07/17/2020	Open			Payroll Check	VICKERS, RYAN	$714.25		
225228	07/17/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$549.55		
225229	07/17/2020	Open			Payroll Check	YORK, ANGELA, K.	$865.98		
225230	07/17/2020	Open			Payroll Check	BECHERER, LAUREN	$57.68		
225231	07/17/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,030.85		
225232	07/17/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.15		
225233	07/17/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,227.20		
225234	07/17/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,477.35		
225235	07/17/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,626.18		
225236	07/17/2020	Open			Payroll Check	BOSTICK, STEVEN	$948.21		
225237	07/17/2020	Open			Payroll Check	GILREATH, MATTHEW	$975.46		
225238	07/17/2020	Open			Payroll Check	GUMBER, ERIC, J	$245.16		
225239	07/17/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$985.44		
225240	07/17/2020	Open			Payroll Check	HEFFERNAN, MARK	$881.63		
225241	07/17/2020	Open			Payroll Check	KEMPF, GARY C.	$248.65		
225242	07/17/2020	Open			Payroll Check	MILLARD, MARVIS E.	$961.30		
225243	07/17/2020	Open			Payroll Check	NEAL, AMY, S.	$713.76		
225244	07/17/2020	Open			Payroll Check	PROBST, LUKE H.	$648.42		
225245	07/17/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,061.79		
225246	07/17/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$973.74		
225247	07/17/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$500.93		
225248	07/17/2020	Open			Payroll Check	SIMS, DEVIN, R.	$951.28		
225249	07/17/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,056.29		
225250	07/17/2020	Open			Payroll Check	WILBORN, JOEY	$835.78		
225251	07/17/2020	Open			Payroll Check	GRAY, LISA	$793.35		
225252	07/17/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,572.58		
225253	07/17/2020	Open			Payroll Check	MOSBY, SUSAN	$577.61		
225254	07/17/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.35		
225255	07/17/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,142.32		
225256	07/17/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,823.26		
225257	07/17/2020	Open			Payroll Check	AGNE, ELYSIA	$198.97		
225258	07/17/2020	Open			Payroll Check	AGNE, JENNIFER	$756.48		
225259	07/17/2020	Open			Payroll Check	BALL, JESSICA	$756.42		
225260	07/17/2020	Open			Payroll Check	BIERMAN, KATIE, N.	$1,116.24		
225261	07/17/2020	Open			Payroll Check	BIVINS, PAULA	$585.55		
225262	07/17/2020	Open			Payroll Check	BREDE, LORI A.	$1,051.36		
225263	07/17/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$777.98		
225264	07/17/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$885.88		
225265	07/17/2020	Open			Payroll Check	DAVLIN, JENNIFER	$662.54		
225266	07/17/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$726.56		
225267	07/17/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$718.32		
225268	07/17/2020	Open			Payroll Check	FLAKES, LATOSHI	$748.88		
225269	07/17/2020	Open			Payroll Check	FOSTER, MICHELLE	$513.83		
225270	07/17/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$794.24		
225271	07/17/2020	Open			Payroll Check	GLENN, CARMEN, S.	$940.75		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225272	07/17/2020	Open			Payroll Check	GRIFFIN, WILLIAM	$756.48		
225273	07/17/2020	Open			Payroll Check	HANSBERRY, EVAN	$745.38		
225274	07/17/2020	Open			Payroll Check	HENKEY, CONNIE	$755.42		
225275	07/17/2020	Open			Payroll Check	HENRY, ELIZABETH	$756.46		
225276	07/17/2020	Open			Payroll Check	HILL, BARBARA	$1,118.91		
225277	07/17/2020	Open			Payroll Check	HILMES, KAREN E.	$869.13		
225278	07/17/2020	Open			Payroll Check	JACKSON, TYRA	$744.00		
225279	07/17/2020	Open			Payroll Check	JOYCE, SHARON R.	$662.83		
225280	07/17/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
225281	07/17/2020	Open			Payroll Check	KATZ, ANDREW, J.	$700.01		
225282	07/17/2020	Open			Payroll Check	KEEL, SANDRA , M.	$520.79		
225283	07/17/2020	Open			Payroll Check	KENNEDY, DAVID	$740.83		
225284	07/17/2020	Open			Payroll Check	KEYS, EMILY	$725.38		
225285	07/17/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,037.82		
225286	07/17/2020	Open			Payroll Check	KIRKSEY, DIANE	$799.48		
225287	07/17/2020	Open			Payroll Check	LANG II, DAVID J.	$718.08		
225288	07/17/2020	Open			Payroll Check	MALONE, JOANN F.	$892.06		
225289	07/17/2020	Open			Payroll Check	Massey, JOYCE	$756.18		
225290	07/17/2020	Open			Payroll Check	MCABEE, MICHELLE	$626.42		
225291	07/17/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	$679.65		
225292	07/17/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$840.41		
225293	07/17/2020	Open			Payroll Check	MCCRAE, JACKLYN	$811.71		
225294	07/17/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$756.29		
225295	07/17/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$760.72		
225296	07/17/2020	Open			Payroll Check	MENDEZ, RACHEL	$785.09		
225297	07/17/2020	Open			Payroll Check	NELSON, KIMBERLY, N.	$839.93		
225298	07/17/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.13		
225299	07/17/2020	Open			Payroll Check	REICHLING, LISA	$616.97		
225300	07/17/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.13		
225301	07/17/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
225302	07/17/2020	Open			Payroll Check	ROE, MALINDA , SUE	$917.02		
225303	07/17/2020	Open			Payroll Check	SCHULTE, NANCY	$748.92		
225304	07/17/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$853.52		
225305	07/17/2020	Open			Payroll Check	SMITH, DAVID, J.	$758.05		
225306	07/17/2020	Open			Payroll Check	SMITH, MICHELLE	$722.23		
225307	07/17/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.18		
225308	07/17/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
225309	07/17/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,017.00		
225310	07/17/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,505.47		
225311	07/17/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	$796.87		
225312	07/17/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,280.47		
225313	07/17/2020	Open			Payroll Check	VOYLES, EMILY	$635.11		
225314	07/17/2020	Open			Payroll Check	WARNER, CONNIE M.	$2,701.30		
225315	07/17/2020	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
225316	07/17/2020	Open			Payroll Check	WHITE, SHA'NISE	$703.36		
225317	07/17/2020	Open			Payroll Check	WILSON, DOYLE, L.	$716.64		
225318	07/17/2020	Open			Payroll Check	YON, KIMBERLY	$1,089.70		
225319	07/17/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,326.00		
225320	07/17/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
225321	07/17/2020	Open			Payroll Check	BOYD, THOMAS	$834.31		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225322	07/17/2020	Open			Payroll Check	FULTON, KENT	$234.50		
225323	07/17/2020	Open			Payroll Check	HAMILTON, KARLA	$624.70		
225324	07/17/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$717.16		
225325	07/17/2020	Open			Payroll Check	NICHOLS, JAMES	$801.88		
225326	07/17/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$880.42		
225327	07/17/2020	Open			Payroll Check	WITT, DANNY	$222.29		
225328	07/17/2020	Open			Payroll Check	YOUNG, DAMIAN	$234.50		
225329	07/17/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,499.64		
225330	07/17/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,465.45		
225331	07/17/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$758.87		
225332	07/17/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$703.90		
225333	07/17/2020	Open			Payroll Check	BEATTY, THEODORE	$43.69		
225334	07/17/2020	Open			Payroll Check	DIETZ, KAREN	$1,442.39		
225335	07/17/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.37		
225336	07/17/2020	Open			Payroll Check	BLAIES, MARY E.	$1,050.57		
225337	07/17/2020	Open			Payroll Check	PFLUG, SUSAN	$574.31		
225338	07/17/2020	Open			Payroll Check	TAYLOR, MONICA	$1,781.88		
225339	07/17/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,872.15		
225340	07/17/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,356.04		
225341	07/17/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.16		
225342	07/17/2020	Open			Payroll Check	GISCHER, BRIANA	$808.10		
225343	07/17/2020	Open			Payroll Check	HERMSDORFER, SARAH	$963.35		
225344	07/17/2020	Open			Payroll Check	HUGHES , YALANDA	$939.31		
225345	07/17/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$893.87		
225346	07/17/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,545.38		
225347	07/17/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,137.85		
225348	07/17/2020	Open			Payroll Check	MATT, MARY	$745.29		
225349	07/17/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$842.04		
225350	07/17/2020	Open			Payroll Check	PIERCE, AMY N.	$1,139.03		
225351	07/17/2020	Open			Payroll Check	PURVIANCE , DEBORAH	$782.48		
225352	07/17/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,353.84		
225353	07/17/2020	Open			Payroll Check	THURLOW, DINA L	$1,994.96		
225354	07/17/2020	Open			Payroll Check	WOODSIDE, MARY J.	$914.69		
225355	07/17/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,080.62		
225356	07/17/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,082.88		
225357	07/17/2020	Open			Payroll Check	BITTERS, ROBERT A.	$2,880.86		
225358	07/17/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.80		
225359	07/17/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,383.74		
225360	07/17/2020	Open			Payroll Check	CUMMINS, JAMES	$1,642.31		
225361	07/17/2020	Open			Payroll Check	DAVIS, TRA'MEZ	$1,870.39		
225362	07/17/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.15		
225363	07/17/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,815.25		
225364	07/17/2020	Open			Payroll Check	GARTNEY, ANTHONY	$792.18		
225365	07/17/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,361.41		
225366	07/17/2020	Open			Payroll Check	KORTE, BARBARA, L.	$700.75		
225367	07/17/2020	Open			Payroll Check	KRICK, RONALD L.	$1,101.74		
225368	07/17/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,664.49		
225369	07/17/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$799.30		
225370	07/17/2020	Open			Payroll Check	MEKALA, RAMYA	$2,036.93		
225371	07/17/2020	Open			Payroll Check	PALMER, DERRICK , D.	$881.59		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225372	07/17/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,195.00		
225373	07/17/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,664.16		
225374	07/17/2020	Open			Payroll Check	SCHREADER, GARY J.	$1,786.06		
225375	07/17/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,249.95		
225376	07/17/2020	Open			Payroll Check	WISE, KEVIN J.	$2,211.14		
225377	07/17/2020	Open			Payroll Check	WISE, KEVIN J.	$700.00		
225378	07/17/2020	Open			Payroll Check	ZOU, LI	$1,136.80		
225379	07/17/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,262.78		
225380	07/17/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$938.84		
225381	07/17/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$954.53		
225382	07/17/2020	Open			Payroll Check	HARPER, LINDA R.	$778.79		
225383	07/17/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$72.49		
225384	07/17/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,423.69		
225385	07/17/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,088.01		
225386	07/17/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,661.71		
225387	07/17/2020	Open			Payroll Check	BRENNAN, PAMELA	$4.54		
225388	07/17/2020	Open			Payroll Check	CRISMON, KATHY S.	$924.52		
225389	07/17/2020	Open			Payroll Check	PEREZ, KATHY , A	$905.05		
225390	07/17/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,032.81		
225391	07/17/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.14		
225392	07/17/2020	Open			Payroll Check	KERNAN, JOHN	$120.40		
225393	07/17/2020	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
225394	07/17/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,196.08		
225395	07/17/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,480.68		
225396	07/17/2020	Open			Payroll Check	LANG, THOMAS J.	$992.12		
225397	07/17/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$648.08		
225398	07/17/2020	Open			Payroll Check	DALE, ASIA	$409.35		
225399	07/17/2020	Open			Payroll Check	FENNOY, TIERRA , L.	$412.45		
225400	07/17/2020	Open			Payroll Check	FIRESTONE, DYLAN	$209.68		
225401	07/17/2020	Open			Payroll Check	HALL JR., JESSE	$404.71		
225402	07/17/2020	Open			Payroll Check	HARPER, STANLEY	$431.83		
225403	07/17/2020	Open			Payroll Check	HARRIS, DASIA, V	$404.69		
225404	07/17/2020	Open			Payroll Check	O'BANNON, CYDNEY, D	$409.14		
225405	07/17/2020	Open			Payroll Check	SAX, MARY KAY EISE	$513.38		
225406	07/17/2020	Open			Payroll Check	BOYDTE, VICKIE L	$397.76		
225407	07/17/2020	Open			Payroll Check	BREDE, JAMES S.	$2,490.07		
225408	07/17/2020	Open			Payroll Check	DUDLEY, KELLY	$1,301.92		
225409	07/17/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,489.33		
225410	07/17/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,615.67		
225411	07/17/2020	Open			Payroll Check	REICHERT III, ELMER	$1,742.53		
225412	07/17/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,263.79		
225413	07/17/2020	Open			Payroll Check	SAX, DONALD	$1,050.76		
225414	07/17/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,349.05		
225415	07/17/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,405.55		
225416	07/17/2020	Open			Payroll Check	VERNIER, JUDY, M.	$1,045.28		
225417	07/17/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,052.18		
225418	07/17/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,223.32		
225419	07/17/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$827.21		
225420	07/17/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,496.69		
225421	07/17/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,203.90		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225422	07/17/2020	Open			Payroll Check	DUFF, GERALD S.	$1,297.29		
225423	07/17/2020	Open			Payroll Check	EMBRICH JR., TERRY	$751.75		
225424	07/17/2020	Open			Payroll Check	HOLT, MYLES	$830.78		
225425	07/17/2020	Open			Payroll Check	KRATKY, JANN	$728.43		
225426	07/17/2020	Open			Payroll Check	LECLAIR, RICHARD	$225.34		
225427	07/17/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,178.30		
225428	07/17/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$870.22		
225429	07/17/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,128.32		
225430	07/17/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,215.76		
225431	07/17/2020	Open			Payroll Check	SOUTH, JEFFREY	$815.36		
225432	07/17/2020	Open			Payroll Check	THOMAS, JASON, A.	$962.66		
225433	07/17/2020	Open			Payroll Check	WARNER, RYAN	$378.79		
225434	07/17/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,334.54		
225435	07/17/2020	Open			Payroll Check	HOLMES, TOMMY	$1,188.21		
225436	07/17/2020	Open			Payroll Check	ROCHE, DAVID M.	$7,529.72		
225437	07/17/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,031.36		
225438	07/17/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,500.52		
225439	07/17/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,048.46		
225440	07/17/2020	Open			Payroll Check	DENTON, ROBERT	$1,184.66		
225441	07/17/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,494.30		
225442	07/17/2020	Open			Payroll Check	LEMAY, EDWARD	$1,342.89		
225443	07/17/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$132.18		
225444	07/17/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,264.92		
225445	07/17/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,048.85		
225446	07/17/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.72		
225447	07/17/2020	Open			Payroll Check	HARRISON, MADELYN J.	$46.86		
225448	07/17/2020	Open			Payroll Check	KERNAN, ARA	$1,269.74		
225449	07/17/2020	Open			Payroll Check	KLOESS, BERNARD J.	$132.40		
225450	07/17/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
225451	07/17/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$738.94		
225452	07/17/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,332.33		
225453	07/17/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,293.17		
225454	07/17/2020	Open			Payroll Check	SMITH, DEREK	$1,273.92		
225455	07/17/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,146.56		
225456	07/17/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,395.99		
225457	07/17/2020	Open			Payroll Check	TEAL, SANDRA J.	$973.96		
225458	07/17/2020	Open			Payroll Check	BATES, ANGELA M.	$1,734.62		
225459	07/17/2020	Open			Payroll Check	MENDIOLA, JANICE	$925.23		
225460	07/17/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.11		
225461	07/17/2020	Open			Payroll Check	POWERS, KAREN E.	$1,198.93		
225462	07/17/2020	Open			Payroll Check	SANTOS, KARINA	$770.62		
225463	07/17/2020	Open			Payroll Check	WATSON, MARKITTA	$1,001.47		
225464	07/17/2020	Open			Payroll Check	WEATHERS, IVY, L.	$889.64		
225465	07/17/2020	Open			Payroll Check	WORLEY, AMIE	$1,307.53		
225466	07/17/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,689.10		
225467	07/17/2020	Open			Payroll Check	BALDUS, CARRIE	$827.97		
225468	07/17/2020	Open			Payroll Check	BARTH, ROBERT	$1,267.29		
225469	07/17/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,213.47		
225470	07/17/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,133.28		
225471	07/17/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,737.81		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225472	07/17/2020	Open			Payroll Check	CARR, JESSICA	$1,431.80		
225473	07/17/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,795.83		
225474	07/17/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$904.03		
225475	07/17/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,041.68		
225476	07/17/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,351.62		
225477	07/17/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,352.40		
225478	07/17/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.01		
225479	07/17/2020	Open			Payroll Check	ELLIOT, JULIE, C	$1,462.66		
225480	07/17/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,718.93		
225481	07/17/2020	Open			Payroll Check	EPPERSON, HEIDI S.	$2,090.81		
225482	07/17/2020	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
225483	07/17/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$658.05		
225484	07/17/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.97		
225485	07/17/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,102.91		
225486	07/17/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,598.01		
225487	07/17/2020	Open			Payroll Check	HORTON, ANGELIA	$737.52		
225488	07/17/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$750.23		
225489	07/17/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,386.53		
225490	07/17/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$945.01		
225491	07/17/2020	Open			Payroll Check	KUEHN, KAREN , L.	$899.43		
225492	07/17/2020	Open			Payroll Check	LEWIS, DANIEL	$2,101.05		
225493	07/17/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,187.80		
225494	07/17/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,528.44		
225495	07/17/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,285.07		
225496	07/17/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,674.97		
225497	07/17/2020	Open			Payroll Check	MOORE, KELLY M.	$1,235.98		
225498	07/17/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,384.57		
225499	07/17/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,266.58		
225500	07/17/2020	Open			Payroll Check	PARKER, JEFFREY	$1,894.25		
225501	07/17/2020	Open			Payroll Check	PARKER, KARLYN A.	$897.75		
225502	07/17/2020	Open			Payroll Check	PARKER, VICKIE L.	$822.11		
225503	07/17/2020	Open			Payroll Check	PLUTE, MARTIN	$1,230.41		
225504	07/17/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,361.53		
225505	07/17/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$949.50		
225506	07/17/2020	Open			Payroll Check	RECKER, RACHEL, L.	$960.35		
225507	07/17/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
225508	07/17/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$2,927.13		
225509	07/17/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,137.44		
225510	07/17/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,300.23		
225511	07/17/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,603.17		
225512	07/17/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,228.69		
225513	07/17/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,448.15		
225514	07/17/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$711.82		
225515	07/17/2020	Open			Payroll Check	BEVELY, SHEREE	$567.05		
225516	07/17/2020	Open			Payroll Check	BURROW , JO DEE	$1,591.71		
225517	07/17/2020	Open			Payroll Check	HAIDA, PATRICIA	$705.19		
225518	07/17/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,284.45		
225519	07/17/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$374.83		
225520	07/17/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,501.84		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225521	07/17/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,267.97		
225522	07/17/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,202.60		
225523	07/17/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.01		
225524	07/17/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$837.60		
225525	07/17/2020	Open			Payroll Check	RODRIGUEZ, NINA	$737.66		
225526	07/17/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$841.23		
225527	07/17/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$850.53		
225528	07/17/2020	Open			Payroll Check	BONE, BRADLEY	$837.89		
225529	07/17/2020	Open			Payroll Check	CROWE, KARREY, C.	$825.92		
225530	07/17/2020	Open			Payroll Check	EHRET, MARK, G.	$425.01		
225531	07/17/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,075.75		
225532	07/17/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,196.28		
225533	07/17/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,919.56		
225534	07/17/2020	Open			Payroll Check	MENSING, LARRY, D.	$902.50		
225535	07/17/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,144.05		
225536	07/17/2020	Open			Payroll Check	WUERZ, EDMUND G.	$1,222.76		
225537	07/17/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,215.34		
225538	07/17/2020	Open			Payroll Check	NESBIT, JANE	$1,620.71		
225539	07/17/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,247.67		
225540	07/17/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,360.12		
225541	07/17/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,527.28		
225542	07/17/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$146.04		
225543	07/17/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$955.67		
225544	07/17/2020	Open			Payroll Check	HICKS, JAMIE	$748.29		
225545	07/17/2020	Open			Payroll Check	WILLETT, DONNA	$922.09		
225546	07/17/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,079.67		
225547	07/17/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,585.32		
225548	07/17/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
225549	07/17/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,307.07		
225550	07/17/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,102.50		
225551	07/17/2020	Open			Payroll Check	HARRIS, MARK J.	$1,667.17		
225552	07/17/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,653.92		
225553	07/17/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$1,793.81		
225554	07/17/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,467.92		
225555	07/17/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,668.95		
225556	07/17/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,663.96		
225557	07/17/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,702.28		
225558	07/17/2020	Open			Payroll Check	HERBERT, KENNETH R.	$1,696.27		
225559	07/17/2020	Open			Payroll Check	HUMPHREY, DON A.	$1,845.08		
225560	07/17/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,581.57		
225561	07/17/2020	Open			Payroll Check	MCCALL, YVONNE D.	$968.83		
225562	07/17/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
225563	07/17/2020	Open			Payroll Check	MILLER, JOHN P.	$2,268.38		
225564	07/17/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,402.93		
225565	07/17/2020	Open			Payroll Check	NICHOLS, DAVID K.	$1,540.00		
225566	07/17/2020	Open			Payroll Check	PEA, JOHN T.	$1,829.35		
225567	07/17/2020	Open			Payroll Check	REED, ANTOINETTE	$1,701.69		
225568	07/17/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
225569	07/17/2020	Open			Payroll Check	REED, RICHARD, D.	$1,523.64		
225570	07/17/2020	Open			Payroll Check	RILEY, LEVESTER	$1,835.40		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225571	07/17/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,734.79		
225572	07/17/2020	Open			Payroll Check	RIVERA, LESLIE A.	$1,663.28		
225573	07/17/2020	Open			Payroll Check	SABO, BRIAN J.	$1,534.99		
225574	07/17/2020	Open			Payroll Check	SHELDON, SCOTT	$1,578.44		
225575	07/17/2020	Open			Payroll Check	SIMS, MICHAEL L.	$1,278.32		
225576	07/17/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
225577	07/17/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,813.91		
225578	07/17/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,611.40		
225579	07/17/2020	Open			Payroll Check	WALTER, ERIC L.	$1,436.58		
225580	07/17/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,958.19		
225581	07/17/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,800.36		
225582	07/17/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,128.16		
225583	07/17/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,443.38		
225584	07/17/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,570.60		
225585	07/17/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,371.16		
225586	07/17/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,239.98		
225587	07/17/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,653.36		
225588	07/17/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,047.98		
225589	07/17/2020	Open			Payroll Check	GUYTON, KIWAN P.	$2,266.58		
225590	07/17/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,601.68		
225591	07/17/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,426.60		
225592	07/17/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
225593	07/17/2020	Open			Payroll Check	QUIRIN, ADAM G.	$2,067.05		
225594	07/17/2020	Open			Payroll Check	RINEHART, CARROL L.	$1,863.81		
225595	07/17/2020	Open			Payroll Check	ROBERTSON, JASON	$2,193.19		
225596	07/17/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$1,951.66		
225597	07/17/2020	Open			Payroll Check	TOTH, SCOTT J.	$1,770.39		
225598	07/17/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,080.40		
225599	07/17/2020	Open			Payroll Check	BEAN, CORY	$607.04		
225600	07/17/2020	Open			Payroll Check	HAUSER, ABBY, L.	$766.05		
225601	07/17/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,185.55		
225602	07/17/2020	Open			Payroll Check	MYERS, DONNA	$866.14		
225603	07/17/2020	Open			Payroll Check	GLANDER, HENRY	$261.04		
225604	07/17/2020	Open			Payroll Check	ANDERSON, JAMES	$1,354.70		
225605	07/17/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,680.16		
225606	07/17/2020	Open			Payroll Check	BROWN, DENISE, M	$774.80		
225607	07/17/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,582.73		
225608	07/17/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,643.58		
225609	07/17/2020	Open			Payroll Check	CARTER, WILL	$1,469.63		
225610	07/17/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,435.52		
225611	07/17/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$825.50		
225612	07/17/2020	Open			Payroll Check	COLLINS, SHAN M.	$1,943.43		
225613	07/17/2020	Open			Payroll Check	CRUZ, FRANCISCO	$1,312.05		
225614	07/17/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,272.25		
225615	07/17/2020	Open			Payroll Check	FORDSON, MICHAEL	$1,592.82		
225616	07/17/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,578.58		
225617	07/17/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,343.13		
225618	07/17/2020	Open			Payroll Check	GARNER, GRANT	$1,652.52		
225619	07/17/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,208.06		
225620	07/17/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225621	07/17/2020	Open			Payroll Check	HARMON, JOSHUA	$1,760.96		
225622	07/17/2020	Open			Payroll Check	IKE, RHYIANNON	$1,584.41		
225623	07/17/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,196.70		
225624	07/17/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,543.89		
225625	07/17/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,247.26		
225626	07/17/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,326.09		
225627	07/17/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,364.59		
225628	07/17/2020	Open			Payroll Check	KNYFF, JON, N.	$1,744.34		
225629	07/17/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,795.81		
225630	07/17/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,564.00		
225631	07/17/2020	Open			Payroll Check	MEISE, MORGAN	$766.06		
225632	07/17/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,802.71		
225633	07/17/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,619.17		
225634	07/17/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,524.86		
225635	07/17/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,124.46		
225636	07/17/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,627.82		
225637	07/17/2020	Open			Payroll Check	PANNIER, KARL L.	$1,751.20		
225638	07/17/2020	Open			Payroll Check	RAHAR, JOYCE, M	$672.59		
225639	07/17/2020	Open			Payroll Check	REED, KAYLA , S.	$1,526.86		
225640	07/17/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$696.84		
225641	07/17/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,802.24		
225642	07/17/2020	Open			Payroll Check	SMITH, RICHARD	$1,521.85		
225643	07/17/2020	Open			Payroll Check	THARPE II, VERNON	$1,409.54		
225644	07/17/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,317.73		
225645	07/17/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,589.91		
225646	07/17/2020	Open			Payroll Check	AHLERS, KENT	$1,413.18		
225647	07/17/2020	Open			Payroll Check	AUSTIN, BRENT	$1,349.40		
225648	07/17/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,209.25		
225649	07/17/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
225650	07/17/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,696.37		
225651	07/17/2020	Open			Payroll Check	CARMACK, JESSE, R.	$2,164.57		
225652	07/17/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,393.37		
225653	07/17/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,512.37		
225654	07/17/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,656.65		
225655	07/17/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,979.90		
225656	07/17/2020	Open			Payroll Check	FULTS, DARREN J.	$1,965.56		
225657	07/17/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,145.12		
225658	07/17/2020	Open			Payroll Check	HAMON, TERRY	$1,168.14		
225659	07/17/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,611.95		
225660	07/17/2020	Open			Payroll Check	HILL JR., DANIEL L.	$2,176.04		
225661	07/17/2020	Open			Payroll Check	JANY, MATTHEW D.	$2,687.94		
225662	07/17/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,519.51		
225663	07/17/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
225664	07/17/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$1,808.82		
225665	07/17/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,697.40		
225666	07/17/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
225667	07/17/2020	Open			Payroll Check	LINDAUER, TROY D.	$1,932.46		
225668	07/17/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,870.33		
225669	07/17/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,599.61		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225670	07/17/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,476.78		
225671	07/17/2020	Open			Payroll Check	MOHRMANN, SCOTT	$2,067.14		
225672	07/17/2020	Open			Payroll Check	MOYER, JASON S.	$1,903.45		
225673	07/17/2020	Open			Payroll Check	PEGG, JOHN R.	$1,770.89		
225674	07/17/2020	Open			Payroll Check	PETERS, THOMAS J.	$1,967.80		
225675	07/17/2020	Open			Payroll Check	PIRTLE, SCOT A.	$1,916.19		
225676	07/17/2020	Open			Payroll Check	POZSGAY, PAUL J.	$1,893.55		
225677	07/17/2020	Open			Payroll Check	REID, CAMERON A.	$1,208.10		
225678	07/17/2020	Open			Payroll Check	RENSING, LANCE	$1,567.12		
225679	07/17/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,094.15		
225680	07/17/2020	Open			Payroll Check	STROUD, SCOTT	$1,230.59		
225681	07/17/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,467.84		
225682	07/17/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,698.64		
225683	07/17/2020	Open			Payroll Check	TRACY, ERIC , M	$2,273.72		
225684	07/17/2020	Open			Payroll Check	VISE, BENJAMIN P.	$1,797.43		
225685	07/17/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,143.13		
225686	07/17/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$609.92		
225687	07/17/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,064.86		
225688	07/17/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,326.23		
225689	07/17/2020	Open			Payroll Check	YORK, PATRICK A.	$1,664.18		
225690	07/17/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,010.92		
225691	07/17/2020	Open			Payroll Check	ADAMS, YOLANDA	$865.45		
225692	07/17/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$902.26		
225693	07/17/2020	Open			Payroll Check	ARNDT, LESLIE A.	$654.83		
225694	07/17/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$957.31		
225695	07/17/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$709.67		
225696	07/17/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,414.69		
225697	07/17/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,086.18		
225698	07/17/2020	Open			Payroll Check	CARLTON, PATRICIA	$826.18		
225699	07/17/2020	Open			Payroll Check	CHATHAM, GREY	$6.21		
225700	07/17/2020	Open			Payroll Check	COATS, MARGARET R.	$1,024.11		
225701	07/17/2020	Open			Payroll Check	CROISSANT, BETTY	$950.26		
225702	07/17/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,355.64		
225703	07/17/2020	Open			Payroll Check	DODD, WENDY L.	$1,072.07		
225704	07/17/2020	Open			Payroll Check	FEDAK, BRENDA	$1,146.18		
225705	07/17/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$937.04		
225706	07/17/2020	Open			Payroll Check	GASAWSKI, GARY	$971.72		
225707	07/17/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,009.61		
225708	07/17/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,325.33		
225709	07/17/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,000.85		
225710	07/17/2020	Open			Payroll Check	GRAU, MARY E.	$890.90		
225711	07/17/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$502.39		
225712	07/17/2020	Open			Payroll Check	HALL, ALEXA	$1,093.49		
225713	07/17/2020	Open			Payroll Check	HANNON, ROBIN A.	$38.28		
225714	07/17/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,525.56		
225715	07/17/2020	Open			Payroll Check	HENSON, LIBBY , R.	$842.79		
225716	07/17/2020	Open			Payroll Check	HICKEY, LINDA P.	$914.59		
225717	07/17/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,812.35		
225718	07/17/2020	Open			Payroll Check	HOWARD, TAWANA	$693.02		
225719	07/17/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$91.72		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225720	07/17/2020	Open			Payroll Check	KORVES, RENEE M.	$1,080.61		
225721	07/17/2020	Open			Payroll Check	LANG, MICHELLE	$1,846.25		
225722	07/17/2020	Open			Payroll Check	LESNIAK, IASIA	$965.71		
225723	07/17/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,093.47		
225724	07/17/2020	Open			Payroll Check	MCCOY, LAURIE A.	$757.90		
225725	07/17/2020	Open			Payroll Check	MUELLER, ANDREA	$247.71		
225726	07/17/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,399.04		
225727	07/17/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$956.67		
225728	07/17/2020	Open			Payroll Check	NEVOIS, JAN E.	$2,906.75		
225729	07/17/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$104.35		
225730	07/17/2020	Open			Payroll Check	OJEDA, TARA, M	$939.37		
225731	07/17/2020	Open			Payroll Check	OTERO, RAYMOND	$829.26		
225732	07/17/2020	Open			Payroll Check	PARKER, JANEL, R	$941.59		
225733	07/17/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,087.24		
225734	07/17/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,383.71		
225735	07/17/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,131.84		
225736	07/17/2020	Open			Payroll Check	SANDMAN, DONNA M.	$468.39		
225737	07/17/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$957.53		
225738	07/17/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,247.75		
225739	07/17/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$995.28		
225740	07/17/2020	Open			Payroll Check	STEIN, CATHY, J.	$1,501.04		
225741	07/17/2020	Open			Payroll Check	STEINHAUER, DEBRA	$708.11		
225742	07/17/2020	Open			Payroll Check	STOCK, KAROLINE A.	$377.81		
225743	07/17/2020	Open			Payroll Check	THURIG, KAREN S.	$520.40		
225744	07/17/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,209.39		
225745	07/17/2020	Open			Payroll Check	WARNER, BONNIE	$1,166.35		
225746	07/17/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,190.58		
225747	07/17/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,380.47		
225748	07/17/2020	Open			Payroll Check	WILD, MARSHA L.	$1,439.53		
225749	07/17/2020	Open			Payroll Check	WINKELER, MARGARET	$1,147.38		
225750	07/17/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,969.03		
225751	07/17/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,999.34		
225752	07/17/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,285.24		
225753	07/17/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,204.69		
225754	07/17/2020	Open			Payroll Check	BOGGS, BRENDA	$1,358.69		
225755	07/17/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,268.75		
225756	07/17/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,282.68		
225757	07/17/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,078.90		
225758	07/17/2020	Open			Payroll Check	CLAY, VICTORIA	$575.49		
225759	07/17/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.28		
225760	07/17/2020	Open			Payroll Check	DALE, PAMELA D.	$1,283.64		
225761	07/17/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,552.08		
225762	07/17/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.84		
225763	07/17/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,550.15		
225764	07/17/2020	Open			Payroll Check	FRANKS, LINDA, R.	$865.01		
225765	07/17/2020	Open			Payroll Check	GRAY, LORRIE, A.	$755.14		
225766	07/17/2020	Open			Payroll Check	HALL, TRACEY A.	$1,533.56		
225767	07/17/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$799.26		
225768	07/17/2020	Open			Payroll Check	HARRIS, KENYADA, T.	$953.48		
225769	07/17/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.88		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225770	07/17/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,480.65		
225771	07/17/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.70		
225772	07/17/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,076.94		
225773	07/17/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,316.59		
225774	07/17/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,772.83		
225775	07/17/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,165.21		
225776	07/17/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,190.21		
225777	07/17/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$955.57		
225778	07/17/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,637.70		
225779	07/17/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,002.80		
225780	07/17/2020	Open			Payroll Check	REESE, LEE	$1,061.16		
225781	07/17/2020	Open			Payroll Check	ROSE, BECKY, S.	$833.35		
225782	07/17/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,178.71		
225783	07/17/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,449.56		
225784	07/17/2020	Open			Payroll Check	SCOTT, SHERRY	$934.76		
225785	07/17/2020	Open			Payroll Check	SIMS, JACQUELINE	$857.11		
225786	07/17/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,364.24		
225787	07/17/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,101.77		
225788	07/17/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,619.76		
225789	07/17/2020	Open			Payroll Check	WILLIAMS, BLAIRE , J	$358.27		
225790	07/17/2020	Open			Payroll Check	WILSON, NANCY	$1,480.12		
225791	07/17/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,259.16		
225792	07/17/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,063.17		
225793	07/17/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
225794	07/17/2020	Open			Payroll Check	DAESCH, KURT V.	$1,545.47		
225795	07/17/2020	Open			Payroll Check	TIEMANN, KAROL, J.	$1,180.16		
225796	07/17/2020	Open			Payroll Check	CHORMA, STEVEN	$772.92		
225797	07/17/2020	Open			Payroll Check	DUDGEON, LISA	$126.07		
225798	07/17/2020	Open			Payroll Check	GAIN, MANDY	$140.61		
225799	07/17/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,257.59		
225800	07/17/2020	Open			Payroll Check	HALL, SHANDY	$29.83		
225801	07/17/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$789.99		
225802	07/17/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.21		
225803	07/17/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,066.11		
225804	07/17/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	$769.81		
225805	07/17/2020	Open			Payroll Check	PARKER, MARK, E.	$730.04		
225806	07/17/2020	Open			Payroll Check	RAMIREZ, MARIA	$680.90		
225807	07/17/2020	Open			Payroll Check	SPATES, STAR	$727.94		
225808	07/17/2020	Open			Payroll Check	WEAVER, CHERI	$1,392.46		
225809	07/17/2020	Open			Payroll Check	BLACK, MARC	$1,780.26		
225810	07/17/2020	Open			Payroll Check	ETLING , NORMAN, G	$1,660.79		
225811	07/17/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$119.44		
225812	07/17/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,667.79		
225813	07/17/2020	Open			Payroll Check	MANN, PATRICIA	$964.31		
225814	07/17/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,569.20		
225815	07/17/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,163.14		
225816	07/17/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$932.99		
225817	07/17/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,404.40		
225818	07/17/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,461.80		
225819	07/17/2020	Open			Payroll Check	BROWN, JAMES	$1,569.67		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225820	07/17/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,446.66		
225821	07/17/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,100.30		
225822	07/17/2020	Open			Payroll Check	DUGAR, SHARON	$1,495.43		
225823	07/17/2020	Open			Payroll Check	EASTERN, RICKY	$1,112.25		
225824	07/17/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,291.24		
225825	07/17/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
225826	07/17/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,399.61		
225827	07/17/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,212.18		
225828	07/17/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,290.67		
225829	07/17/2020	Open			Payroll Check	KING, ERIC L.	$1,124.12		
225830	07/17/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,275.50		
225831	07/17/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,417.04		
225832	07/17/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,318.55		
225833	07/17/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,529.60		
225834	07/17/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,200.79		
225835	07/17/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,652.67		
225836	07/17/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,359.32		
225837	07/17/2020	Open			Payroll Check	WALLACE, DIWONE	$1,426.29		
225838	07/17/2020	Open			Payroll Check	WEAVER, KENNETH A.	$1,449.42		
225839	07/17/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,182.56		
225840	07/17/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
225841	07/17/2020	Open			Payroll Check	WILSON, CHARLES	$1,106.95		
225842	07/17/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,317.96		
225843	07/17/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,098.51		
225844	07/17/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,116.18		
225845	07/17/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,116.20		
225846	07/17/2020	Open			Payroll Check	BRADAC, MARGARET	$1,117.41		
225847	07/17/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,240.71		
225848	07/17/2020	Open			Payroll Check	BREDE, SARAH C.	$955.37		
225849	07/17/2020	Open			Payroll Check	BURT, DIAMOND	$1,136.04		
225850	07/17/2020	Open			Payroll Check	CAMPANELLA, KATIE	$858.15		
225851	07/17/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,508.35		
225852	07/17/2020	Open			Payroll Check	CHESTER, GEORGE	$1,519.74		
225853	07/17/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,227.14		
225854	07/17/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$831.75		
225855	07/17/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,249.55		
225856	07/17/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,248.54		
225857	07/17/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,355.81		
225858	07/17/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$959.17		
225859	07/17/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,368.30		
225860	07/17/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,234.83		
225861	07/17/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,129.48		
225862	07/17/2020	Open			Payroll Check	LATHAN, MARCUS	$909.15		
225863	07/17/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,233.93		
225864	07/17/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,099.84		
225865	07/17/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,460.73		
225866	07/17/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$969.02		
225867	07/17/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,133.23		
225868	07/17/2020	Open			Payroll Check	NORKUS, GREGORY F.	$1,911.22		
225869	07/17/2020	Open			Payroll Check	NUNN, TERESA	$893.15		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225870	07/17/2020	Open			Payroll Check	PEREIRA, MADILA	$1,164.25		
225871	07/17/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,612.46		
225872	07/17/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,122.88		
225873	07/17/2020	Open			Payroll Check	RICE, BURDETT J.	$1,499.89		
225874	07/17/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
225875	07/17/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$967.86		
225876	07/17/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,164.55		
225877	07/17/2020	Open			Payroll Check	SALVI, AMY	$1,278.83		
225878	07/17/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,648.29		
225879	07/17/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,046.54		
225880	07/17/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$770.56		
225881	07/17/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,500.49		
225882	07/17/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,129.85		
225883	07/17/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,081.86		
225884	07/17/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,541.43		
225885	07/17/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,314.31		
225886	07/17/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,706.91		
225887	07/17/2020	Open			Payroll Check	WASITIS, JANICE	$773.56		
225888	07/17/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,312.13		
225889	07/17/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
225890	07/17/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,256.43		
225891	07/17/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,218.29		
225892	07/17/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,045.87		
225893	07/17/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,052.58		
225894	07/17/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,141.68		
225895	07/17/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$870.78		
225896	07/17/2020	Open			Payroll Check	HEIDORN, JESSICA	$78.65		
225897	07/17/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$479.62		
225898	07/17/2020	Open			Payroll Check	JONES III, MILTON H.	$1,208.43		
225899	07/17/2020	Open			Payroll Check	JONES, JASON	$927.61		
225900	07/17/2020	Open			Payroll Check	MCNEESE, DORIAN	$987.59		
225901	07/17/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,167.65		
225902	07/17/2020	Open			Payroll Check	SCHAEFER, DONALD H.	$1,993.87		
225903	07/17/2020	Open			Payroll Check	TRIPLETT, DAWN	$1,843.42		
225904	07/17/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,291.86		
225905	07/17/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,015.44		
225906	07/17/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,561.60		
225907	07/17/2020	Open			Payroll Check	CANADY, DARLA	$1,115.35		
225908	07/17/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,140.49		
225909	07/17/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,032.61		
225910	07/17/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,032.62		
225911	07/17/2020	Open			Payroll Check	TAYLOR, LOGAN	$915.18		
225912	07/17/2020	Open			Payroll Check	WINTER, KULLEN	$883.45		
225913	07/17/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,240.36		
225914	07/17/2020	Open			Payroll Check	HARVEY, DAMON D.	$957.83		
225915	07/17/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,054.28		
225916	07/17/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,275.20		
225917	07/17/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,327.26		
225918	07/17/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,612.78		
225919	07/17/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,038.95		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225920	07/17/2020	Open			Payroll Check	SIMMONS, HERBERT	$2,679.68		
225921	07/17/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$125.22		
225922	07/17/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,939.84		
225923	07/17/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,596.31		
225924	07/17/2020	Open			Payroll Check	ELLIS, ANN, T.	$1,264.45		
225925	07/17/2020	Open			Payroll Check	FEHER, DONALD R.	$873.83		
225926	07/17/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,801.59		
225927	07/17/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,781.33		
225928	07/17/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,217.31		
225929	07/17/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,379.66		
225930	07/17/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$2,023.44		
225931	07/17/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,677.89		
225932	07/17/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,765.62		
225933	07/17/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,319.93		
225934	07/17/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,523.75		
225935	07/17/2020	Open			Payroll Check	BUMANN, BLAKE	$1,513.65		
225936	07/17/2020	Open			Payroll Check	CLINTON, RAELYN	$1,455.27		
225937	07/17/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,580.57		
225938	07/17/2020	Open			Payroll Check	FRITZ, TONI R.	$1,631.57		
225939	07/17/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,200.00		
225940	07/17/2020	Open			Payroll Check	GOODING, SHELBI	$1,662.98		
225941	07/17/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,611.69		
225942	07/17/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,755.25		
225943	07/17/2020	Open			Payroll Check	KERSTING, ANDREW	$1,489.36		
225944	07/17/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,157.77		
225945	07/17/2020	Open			Payroll Check	LARAMORE, PAULA	$1,971.26		
225946	07/17/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,503.14		
225947	07/17/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$295.78		
225948	07/17/2020	Open			Payroll Check	OTTEN, TINA	$870.23		
225949	07/17/2020	Open			Payroll Check	PENET, KIIRA	$1,545.89		
225950	07/17/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,796.27		
225951	07/17/2020	Open			Payroll Check	ROBINSON, JOY L.	$249.01		
225952	07/17/2020	Open			Payroll Check	SAX, BRANDI	$1,903.82		
225953	07/17/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,447.41		
225954	07/17/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,455.36		
225955	07/17/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,388.85		
225956	07/17/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,393.96		
225957	07/17/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,885.25		
225958	07/17/2020	Open			Payroll Check	WRIGHT, JAMES	$1,707.42		
225959	07/17/2020	Open			Payroll Check	ELBE, MELISSA , K.	$841.43		
225960	07/17/2020	Open			Payroll Check	HINSON, HEATHER, M.	$210.91		
225961	07/17/2020	Open			Payroll Check	JONES, JEANETTE, L.	$1,254.76		
225962	07/17/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,730.21		
225963	07/17/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,215.46		
225964	07/17/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,193.57		
225965	07/17/2020	Open			Payroll Check	ISBELL, EUGENE	$98.58		
225966	07/17/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.61		
225967	07/17/2020	Open			Payroll Check	BURKE, RICHARD , J	$1,805.24		
225968	07/17/2020	Open			Payroll Check	BURROW, JEFFREY	$752.48		
225969	07/17/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,343.56		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
225970	07/17/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,332.01		
225971	07/17/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,634.65		
225972	07/17/2020	Open			Payroll Check	GLOVER, MATTHEW	$1,388.56		
225973	07/17/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,940.02		
225974	07/17/2020	Open			Payroll Check	JOHNSON, BRYAN	$3,629.05		
225975	07/17/2020	Open			Payroll Check	MAGUIRE, JOHN	$628.68		
225976	07/17/2020	Open			Payroll Check	MILLER, SCOTT A.	$1,843.84		
225977	07/17/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
225978	07/17/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,534.14		
225979	07/17/2020	Open			Payroll Check	PARKER, RICHARD	$1,510.08		
225980	07/17/2020	Open			Payroll Check	RAU, JEFFREY	$1,022.64		
225981	07/17/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,562.47		
225982	07/17/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$987.33		
225983	07/17/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.63		
225984	07/17/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,311.26		
225985	07/17/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,040.24		
225986	07/17/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$915.56		
225987	07/17/2020	Open			Payroll Check	LEWIS, JOE	$1,064.99		
225988	07/17/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,582.62		
225989	07/17/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$1,700.21		
225990	07/17/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,576.59		
225991	07/17/2020	Open			Payroll Check	WAGNER, MARK A.	$1,431.55		
225992	07/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,616.66		
225993	07/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
225994	07/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$1,437.41		
225995	07/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.27		
225996	07/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.77		
225997	07/30/2020	Open			Payroll Check	WILSON, JAMES, M.	$732.55		
225998	07/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$1,596.95		
225999	07/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,353.78		
226000	07/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.31		
226001	07/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$468.05		
226002	07/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.85		
226003	07/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$268.21		
226004	07/30/2020	Open			Payroll Check	DANCY, WILLIE	$383.05		
226005	07/30/2020	Open			Payroll Check	DAWSON, KEVIN	$168.52		
226006	07/30/2020	Open			Payroll Check	DINGES, JERRY J.	$8.20		
226007	07/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$88.21		
226008	07/30/2020	Open			Payroll Check	GOMRIC, STEVEN	$517.50		
226009	07/30/2020	Open			Payroll Check	GREENWALD, SCOTT	$506.46		
226010	07/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.40		
226011	07/30/2020	Open			Payroll Check	HAYWOOD, JAMES	$293.00		
226012	07/30/2020	Open			Payroll Check	KERN, MARK A.	$1,862.01		
226013	07/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$288.21		
226014	07/30/2020	Open			Payroll Check	MEILE, RICHARD	$675.85		
226015	07/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.31		
226016	07/30/2020	Open			Payroll Check	MOLL, JANA	$510.31		
226017	07/30/2020	Open			Payroll Check	MOSLEY JR., ROY	$483.05		
226018	07/30/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.31		
226019	07/30/2020	Open			Payroll Check	PRUETT, DEAN	$675.85		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226020	07/30/2020	Open			Payroll Check	REEB, STEPHEN E.	$173.31		
226021	07/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.31		
226022	07/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
226023	07/30/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.31		
226024	07/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.88		
226025	07/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	$483.05		
226026	07/30/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.31		
226027	07/30/2020	Open			Payroll Check	WEST, JOHN W.	$24.43		
226028	07/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,775.53		
226029	07/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,486.42		
226030	07/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	$5,377.23		
226031	07/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,606.54		
226032	07/30/2020	Open			Payroll Check	SARFATY, SUSAN C.	$5.71		
226033	07/31/2020	Open			Payroll Check	BARNUM, ANN , M.	$2,009.36		
226034	07/31/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,117.09		
226035	07/31/2020	Open			Payroll Check	BOND, KEITH	$905.53		
226036	07/31/2020	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
226037	07/31/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,230.72		
226038	07/31/2020	Open			Payroll Check	DELANEY, MEGHAN	$261.50		
226039	07/31/2020	Open			Payroll Check	EDWARDS, JEFFERY	$856.39		
226040	07/31/2020	Open			Payroll Check	FISHER, TIMOTHY	$1,139.55		
226041	07/31/2020	Open			Payroll Check	GASS, ADAM	$903.36		
226042	07/31/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$890.61		
226043	07/31/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$895.00		
226044	07/31/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,310.07		
226045	07/31/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
226046	07/31/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$942.27		
226047	07/31/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,201.41		
226048	07/31/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,083.83		
226049	07/31/2020	Open			Payroll Check	LUGGE, JOHN	$907.78		
226050	07/31/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,422.12		
226051	07/31/2020	Open			Payroll Check	MOORE, ROEVEINA	$978.50		
226052	07/31/2020	Open			Payroll Check	MORALES, DAISY	$1,058.56		
226053	07/31/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,233.22		
226054	07/31/2020	Open			Payroll Check	MYATT, KRISTEN	$925.04		
226055	07/31/2020	Open			Payroll Check	NUNN, AMBER	$976.78		
226056	07/31/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,057.33		
226057	07/31/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,663.45		
226058	07/31/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,066.49		
226059	07/31/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$169.13		
226060	07/31/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,055.07		
226061	07/31/2020	Open			Payroll Check	VICKERS, RYAN	$765.86		
226062	07/31/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$730.87		
226063	07/31/2020	Open			Payroll Check	YORK, ANGELA, K.	$1,052.83		
226064	07/31/2020	Open			Payroll Check	BECHERER, LAUREN	$181.81		
226065	07/31/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,217.45		
226066	07/31/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$925.83		
226067	07/31/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,428.08		
226068	07/31/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,694.01		
226069	07/31/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,910.41		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226070	07/31/2020	Open			Payroll Check	BOSTICK, STEVEN	$1,003.04		
226071	07/31/2020	Open			Payroll Check	GILREATH, MATTHEW	$1,027.37		
226072	07/31/2020	Open			Payroll Check	GLANDER, HENRY	$184.67		
226073	07/31/2020	Open			Payroll Check	GUMBER, ERIC, J	$256.49		
226074	07/31/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$1,038.01		
226075	07/31/2020	Open			Payroll Check	HEFFERNAN, MARK	$1,038.10		
226076	07/31/2020	Open			Payroll Check	KEMPF, GARY C.	$226.57		
226077	07/31/2020	Open			Payroll Check	MILLARD, MARVIS E.	$1,027.39		
226078	07/31/2020	Open			Payroll Check	NEAL, AMY, S.	$832.02		
226079	07/31/2020	Open			Payroll Check	PROBST, LUKE H.	$834.83		
226080	07/31/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,210.36		
226081	07/31/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,027.37		
226082	07/31/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$614.71		
226083	07/31/2020	Open			Payroll Check	SIMS, DEVIN, R.	$1,003.11		
226084	07/31/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,207.62		
226085	07/31/2020	Open			Payroll Check	WILBORN, JOEY	$1,034.54		
226086	07/31/2020	Open			Payroll Check	GRAY, LISA	$980.43		
226087	07/31/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,949.84		
226088	07/31/2020	Open			Payroll Check	MOSBY, SUSAN	$839.42		
226089	07/31/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$957.08		
226090	07/31/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,330.60		
226091	07/31/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,265.29		
226092	07/31/2020	Open			Payroll Check	AGNE, JENNIFER	$807.98		
226093	07/31/2020	Open			Payroll Check	BALL, JESSICA	$808.00		
226094	07/31/2020	Open			Payroll Check	BIVINS, PAULA	$787.96		
226095	07/31/2020	Open			Payroll Check	BREDE, LORI A.	$1,190.41		
226096	07/31/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$777.99		
226097	07/31/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$986.28		
226098	07/31/2020	Open			Payroll Check	DAVLIN, JENNIFER	$848.75		
226099	07/31/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$886.96		
226100	07/31/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$934.16		
226101	07/31/2020	Open			Payroll Check	FLAKES, LATOSHI	$801.95		
226102	07/31/2020	Open			Payroll Check	FOSTER, MICHELLE	$539.90		
226103	07/31/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,137.71		
226104	07/31/2020	Open			Payroll Check	GLENN, CARMEN, S.	$994.29		
226105	07/31/2020	Open			Payroll Check	GRIFFIN, WILLIAM	$807.98		
226106	07/31/2020	Open			Payroll Check	HANSBERRY, EVAN	$796.86		
226107	07/31/2020	Open			Payroll Check	HENKEY, CONNIE	$807.98		
226108	07/31/2020	Open			Payroll Check	HENRY, ELIZABETH	$807.99		
226109	07/31/2020	Open			Payroll Check	HILL, BARBARA	$1,193.40		
226110	07/31/2020	Open			Payroll Check	HILMES, KAREN E.	$922.83		
226111	07/31/2020	Open			Payroll Check	JACKSON, TYRA	$821.13		
226112	07/31/2020	Open			Payroll Check	JOYCE, SHARON R.	$1,021.97		
226113	07/31/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
226114	07/31/2020	Open			Payroll Check	KATZ, ANDREW, J.	$849.50		
226115	07/31/2020	Open			Payroll Check	KEEL, SANDRA , M.	$1,133.88		
226116	07/31/2020	Open			Payroll Check	KENNEDY, DAVID	$796.85		
226117	07/31/2020	Open			Payroll Check	KEYS, EMILY	$776.86		
226118	07/31/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,188.71		
226119	07/31/2020	Open			Payroll Check	KIRKSEY, DIANE	$799.49		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226120	07/31/2020	Open			Payroll Check	LANG II, DAVID J.	$904.25		
226121	07/31/2020	Open			Payroll Check	MALONE, JOANN F.	$1,080.79		
226122	07/31/2020	Open			Payroll Check	Massey, JOYCE	$807.98		
226123	07/31/2020	Open			Payroll Check	MCABEE, MICHELLE	$804.56		
226124	07/31/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	$871.16		
226125	07/31/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$438.65		
226126	07/31/2020	Open			Payroll Check	MCCRAE, JACKLYN	$865.26		
226127	07/31/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$807.99		
226128	07/31/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$812.43		
226129	07/31/2020	Open			Payroll Check	MENDEZ, RACHEL	$972.34		
226130	07/31/2020	Open			Payroll Check	NELSON, KIMBERLY, N.	$1,074.47		
226131	07/31/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$796.86		
226132	07/31/2020	Open			Payroll Check	REICHLING, LISA	$761.86		
226133	07/31/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$975.75		
226134	07/31/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
226135	07/31/2020	Open			Payroll Check	ROE, MALINDA , SUE	$1,107.59		
226136	07/31/2020	Open			Payroll Check	SCHULTE, NANCY	$801.29		
226137	07/31/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$964.53		
226138	07/31/2020	Open			Payroll Check	SMITH, DAVID, J.	$809.80		
226139	07/31/2020	Open			Payroll Check	SMITH, MICHELLE	$807.99		
226140	07/31/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,226.51		
226141	07/31/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
226142	07/31/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,070.63		
226143	07/31/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,690.15		
226144	07/31/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	$796.87		
226145	07/31/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,467.52		
226146	07/31/2020	Open			Payroll Check	VOYLES, EMILY	$821.14		
226147	07/31/2020	Open			Payroll Check	WARNER, CONNIE M.	$2,885.46		
226148	07/31/2020	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
226149	07/31/2020	Open			Payroll Check	WHITE, SHA'NISE	$803.33		
226150	07/31/2020	Open			Payroll Check	WILSON, DOYLE, L.	$907.90		
226151	07/31/2020	Open			Payroll Check	YON, KIMBERLY	$1,235.63		
226152	07/31/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,409.43		
226153	07/31/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
226154	07/31/2020	Open			Payroll Check	BOYD, THOMAS	$981.01		
226155	07/31/2020	Open			Payroll Check	FULTON, KENT	$234.49		
226156	07/31/2020	Open			Payroll Check	HAMILTON, KARLA	$676.13		
226157	07/31/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$775.44		
226158	07/31/2020	Open			Payroll Check	NICHOLS, JAMES	$952.38		
226159	07/31/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,098.72		
226160	07/31/2020	Open			Payroll Check	WITT, DANNY	$222.27		
226161	07/31/2020	Open			Payroll Check	YOUNG, DAMIAN	$234.48		
226162	07/31/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,499.65		
226163	07/31/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,831.84		
226164	07/31/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$758.87		
226165	07/31/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$662.84		
226166	07/31/2020	Open			Payroll Check	DIETZ, KAREN	$1,517.91		
226167	07/31/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,616.22		
226168	07/31/2020	Open			Payroll Check	BLAIES, MARY E.	$618.05		
226169	07/31/2020	Open			Payroll Check	PFLUG, SUSAN	$405.63		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226170	07/31/2020	Open			Payroll Check	TAYLOR, MONICA	$1,988.56		
226171	07/31/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,954.60		
226172	07/31/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,424.40		
226173	07/31/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,203.69		
226174	07/31/2020	Open			Payroll Check	GISCHER, BRIANA	$895.09		
226175	07/31/2020	Open			Payroll Check	HERMSDORFER, SARAH	$1,071.64		
226176	07/31/2020	Open			Payroll Check	HUGHES , YALANDA	$991.17		
226177	07/31/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$948.06		
226178	07/31/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,746.82		
226179	07/31/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,304.15		
226180	07/31/2020	Open			Payroll Check	MATT, MARY	$894.64		
226181	07/31/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$959.64		
226182	07/31/2020	Open			Payroll Check	PIERCE, AMY N.	$1,346.75		
226183	07/31/2020	Open			Payroll Check	PURVIANCE , DEBORAH	$977.03		
226184	07/31/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,555.95		
226185	07/31/2020	Open			Payroll Check	THURLOW, DINA L	$2,300.46		
226186	07/31/2020	Open			Payroll Check	WOODSIDE, MARY J.	$969.34		
226187	07/31/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,530.29		
226188	07/31/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,405.27		
226189	07/31/2020	Open			Payroll Check	BITTERS, ROBERT A.	$3,201.27		
226190	07/31/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$905.21		
226191	07/31/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,548.85		
226192	07/31/2020	Open			Payroll Check	CUMMINS, JAMES	$1,711.23		
226193	07/31/2020	Open			Payroll Check	DAVIS, TRA'MEZ	$1,948.82		
226194	07/31/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$975.97		
226195	07/31/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,024.99		
226196	07/31/2020	Open			Payroll Check	GARTNEY, ANTHONY	$938.44		
226197	07/31/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,616.64		
226198	07/31/2020	Open			Payroll Check	KORTE, BARBARA, L.	$849.85		
226199	07/31/2020	Open			Payroll Check	KRICK, RONALD L.	$1,306.62		
226200	07/31/2020	Open			Payroll Check	LEIDY, KEITH , A.	$2,158.37		
226201	07/31/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$851.45		
226202	07/31/2020	Open			Payroll Check	MEKALA, RAMYA	$2,113.11		
226203	07/31/2020	Open			Payroll Check	PALMER, DERRICK , D.	$933.60		
226204	07/31/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,493.89		
226205	07/31/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,664.15		
226206	07/31/2020	Open			Payroll Check	SCHREADER, GARY J.	$2,174.16		
226207	07/31/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,427.56		
226208	07/31/2020	Open			Payroll Check	WISE, KEVIN J.	$2,545.39		
226209	07/31/2020	Open			Payroll Check	WISE, KEVIN J.	$700.00		
226210	07/31/2020	Open			Payroll Check	ZOU, LI	$2,119.76		
226211	07/31/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,398.09		
226212	07/31/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$990.50		
226213	07/31/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$1,149.44		
226214	07/31/2020	Open			Payroll Check	HARPER, LINDA R.	$970.23		
226215	07/31/2020	Open			Payroll Check	HOERNER, GARRETT, P.	$611.37		
226216	07/31/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$611.37		
226217	07/31/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,540.80		
226218	07/31/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,842.01		
226219	07/31/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,883.97		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226220	07/31/2020	Open			Payroll Check	BRENNAN, PAMELA	$4.54		
226221	07/31/2020	Open			Payroll Check	CRISMON, KATHY S.	$975.94		
226222	07/31/2020	Open			Payroll Check	PEREZ, KATHY , A	$1,072.90		
226223	07/31/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,219.48		
226224	07/31/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,347.65		
226225	07/31/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,790.62		
226226	07/31/2020	Open			Payroll Check	LANG, THOMAS J.	$1,149.72		
226227	07/31/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$851.17		
226228	07/31/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.06		
226229	07/31/2020	Open			Payroll Check	DALE, ASIA	$468.48		
226230	07/31/2020	Open			Payroll Check	FENNOY, TIERRA , L.	$412.43		
226231	07/31/2020	Open			Payroll Check	FIRESTONE, DYLAN	$468.47		
226232	07/31/2020	Open			Payroll Check	HALL JR., JESSE	$404.73		
226233	07/31/2020	Open			Payroll Check	HARPER, STANLEY	$368.47		
226234	07/31/2020	Open			Payroll Check	HARRIS, DASIA, V	$404.71		
226235	07/31/2020	Open			Payroll Check	O'BANNON, CYDNEY, D	$409.16		
226236	07/31/2020	Open			Payroll Check	SAX, MARY KAY EISE	$513.39		
226237	07/31/2020	Open			Payroll Check	BOYDTE, VICKIE L	$669.80		
226238	07/31/2020	Open			Payroll Check	BREDE, JAMES S.	$2,690.35		
226239	07/31/2020	Open			Payroll Check	DUDLEY, KELLY	$1,479.24		
226240	07/31/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,565.89		
226241	07/31/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,858.27		
226242	07/31/2020	Open			Payroll Check	REICHERT III, ELMER	$2,037.79		
226243	07/31/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,334.72		
226244	07/31/2020	Open			Payroll Check	SAX, DONALD	$1,227.90		
226245	07/31/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,709.43		
226246	07/31/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,654.03		
226247	07/31/2020	Open			Payroll Check	VERNIER, JUDY, M.	$1,128.09		
226248	07/31/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,241.86		
226249	07/31/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,588.75		
226250	07/31/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$948.41		
226251	07/31/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,743.07		
226252	07/31/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,350.96		
226253	07/31/2020	Open			Payroll Check	DUFF, GERALD S.	$1,630.17		
226254	07/31/2020	Open			Payroll Check	EMBRICH JR., TERRY	$859.26		
226255	07/31/2020	Open			Payroll Check	HOLT, MYLES	$845.12		
226256	07/31/2020	Open			Payroll Check	KRATKY, JANN	$781.49		
226257	07/31/2020	Open			Payroll Check	LECLAIR, RICHARD	$270.03		
226258	07/31/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,231.06		
226259	07/31/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$928.87		
226260	07/31/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,128.29		
226261	07/31/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,225.27		
226262	07/31/2020	Open			Payroll Check	SOUTH, JEFFREY	$875.31		
226263	07/31/2020	Open			Payroll Check	THOMAS, JASON, A.	$885.31		
226264	07/31/2020	Open			Payroll Check	WARNER, RYAN	$378.79		
226265	07/31/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,131.55		
226266	07/31/2020	Open			Payroll Check	HOLMES, TOMMY	$1,176.51		
226267	07/31/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,083.36		
226268	07/31/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,736.83		
226269	07/31/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,327.76		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226270	07/31/2020	Open			Payroll Check	DENTON, ROBERT	$1,378.17		
226271	07/31/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,635.86		
226272	07/31/2020	Open			Payroll Check	LEMAY, EDWARD	$1,345.78		
226273	07/31/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$361.78		
226274	07/31/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,355.54		
226275	07/31/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,154.10		
226276	07/31/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.70		
226277	07/31/2020	Open			Payroll Check	HARRISON, MADELYN J.	$187.34		
226278	07/31/2020	Open			Payroll Check	KERNAN, ARA	$1,317.94		
226279	07/31/2020	Open			Payroll Check	KLOESS, BERNARD J.	$359.87		
226280	07/31/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$271.36		
226281	07/31/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$887.57		
226282	07/31/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,394.81		
226283	07/31/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,398.20		
226284	07/31/2020	Open			Payroll Check	SMITH, DEREK	$1,322.37		
226285	07/31/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,224.14		
226286	07/31/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,448.41		
226287	07/31/2020	Open			Payroll Check	TEAL, SANDRA J.	$1,187.46		
226288	07/31/2020	Open			Payroll Check	BATES, ANGELA M.	$1,969.95		
226289	07/31/2020	Open			Payroll Check	MENDIOLA, JANICE	$976.88		
226290	07/31/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$928.48		
226291	07/31/2020	Open			Payroll Check	POWERS, KAREN E.	$1,387.79		
226292	07/31/2020	Open			Payroll Check	SANTOS, KARINA	$961.75		
226293	07/31/2020	Open			Payroll Check	WATSON, MARKITTA	$1,192.81		
226294	07/31/2020	Open			Payroll Check	WEATHERS, IVY, L.	$941.60		
226295	07/31/2020	Open			Payroll Check	WORLEY, AMIE	$1,494.64		
226296	07/31/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,866.35		
226297	07/31/2020	Open			Payroll Check	BALDUS, CARRIE	$1,026.78		
226298	07/31/2020	Open			Payroll Check	BARTH, ROBERT	$1,333.08		
226299	07/31/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,265.47		
226300	07/31/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,185.21		
226301	07/31/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,806.89		
226302	07/31/2020	Open			Payroll Check	CARR, JESSICA	$1,500.62		
226303	07/31/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,865.15		
226304	07/31/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$955.69		
226305	07/31/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,371.43		
226306	07/31/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,537.40		
226307	07/31/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,520.92		
226308	07/31/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,436.32		
226309	07/31/2020	Open			Payroll Check	ELLIOT, JULIE, C	$1,796.09		
226310	07/31/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,788.03		
226311	07/31/2020	Open			Payroll Check	EPPERSON, HEIDI S.	$2,199.57		
226312	07/31/2020	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
226313	07/31/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$803.02		
226314	07/31/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,152.38		
226315	07/31/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,290.17		
226316	07/31/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,802.23		
226317	07/31/2020	Open			Payroll Check	HORTON, ANGELIA	$809.11		
226318	07/31/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$1,165.47		
226319	07/31/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,386.53		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226320	07/31/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$996.74		
226321	07/31/2020	Open			Payroll Check	KUEHN, KAREN , L.	$958.95		
226322	07/31/2020	Open			Payroll Check	LEWIS, DANIEL	$2,193.81		
226323	07/31/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,378.47		
226324	07/31/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,597.15		
226325	07/31/2020	Open			Payroll Check	MCDONALD, RICHARD L.	$453.04		
226326	07/31/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,337.12		
226327	07/31/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,834.67		
226328	07/31/2020	Open			Payroll Check	MOORE, KELLY M.	$1,445.91		
226329	07/31/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,623.62		
226330	07/31/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$2,483.20		
226331	07/31/2020	Open			Payroll Check	PARKER, JEFFREY	$1,999.50		
226332	07/31/2020	Open			Payroll Check	PARKER, KARLYN A.	$983.23		
226333	07/31/2020	Open			Payroll Check	PARKER, VICKIE L.	$1,013.11		
226334	07/31/2020	Open			Payroll Check	PLUTE, MARTIN	$1,364.64		
226335	07/31/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,445.91		
226336	07/31/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,002.29		
226337	07/31/2020	Open			Payroll Check	RECKER, RACHEL, L.	$1,312.89		
226338	07/31/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
226339	07/31/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,291.30		
226340	07/31/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,230.19		
226341	07/31/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,584.07		
226342	07/31/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,806.89		
226343	07/31/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,417.34		
226344	07/31/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,684.16		
226345	07/31/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$856.40		
226346	07/31/2020	Open			Payroll Check	BEVELY, SHEREE	$748.95		
226347	07/31/2020	Open			Payroll Check	BURROW , JO DEE	$1,834.45		
226348	07/31/2020	Open			Payroll Check	HAIDA, PATRICIA	$1,191.19		
226349	07/31/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,433.90		
226350	07/31/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$459.35		
226351	07/31/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,512.79		
226352	07/31/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,480.99		
226353	07/31/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,255.45		
226354	07/31/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,256.00		
226355	07/31/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,035.41		
226356	07/31/2020	Open			Payroll Check	RODRIGUEZ, NINA	$816.81		
226357	07/31/2020	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$152.94		
226358	07/31/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$986.26		
226359	07/31/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$902.20		
226360	07/31/2020	Open			Payroll Check	BONE, BRADLEY	$889.61		
226361	07/31/2020	Open			Payroll Check	CROWE, KARREY, C.	$902.22		
226362	07/31/2020	Open			Payroll Check	EHRET, MARK, G.	$425.03		
226363	07/31/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,231.26		
226364	07/31/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,334.47		
226365	07/31/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,320.91		
226366	07/31/2020	Open			Payroll Check	MENSING, LARRY, D.	$959.88		
226367	07/31/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,562.42		
226368	07/31/2020	Open			Payroll Check	WUERZ, EDMUND G.	$1,355.43		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226369	07/31/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,461.23		
226370	07/31/2020	Open			Payroll Check	NESBIT, JANE	$1,709.05		
226371	07/31/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,610.80		
226372	07/31/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,532.98		
226373	07/31/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,761.42		
226374	07/31/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$146.03		
226375	07/31/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$1,110.92		
226376	07/31/2020	Open			Payroll Check	HICKS, JAMIE	$799.81		
226377	07/31/2020	Open			Payroll Check	WILLETT, DONNA	$981.01		
226378	07/31/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,414.40		
226379	07/31/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,864.04		
226380	07/31/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
226381	07/31/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,487.12		
226382	07/31/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,237.82		
226383	07/31/2020	Open			Payroll Check	HARRIS, MARK J.	$1,736.90		
226384	07/31/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,723.33		
226385	07/31/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$1,865.59		
226386	07/31/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,537.01		
226387	07/31/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,737.95		
226388	07/31/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,045.91		
226389	07/31/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,906.41		
226390	07/31/2020	Open			Payroll Check	HERBERT, KENNETH R.	$2,265.40		
226391	07/31/2020	Open			Payroll Check	HUMPHREY, DON A.	$2,001.89		
226392	07/31/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,650.79		
226393	07/31/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,158.75		
226394	07/31/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
226395	07/31/2020	Open			Payroll Check	MILLER, JOHN P.	$1,994.53		
226396	07/31/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,734.11		
226397	07/31/2020	Open			Payroll Check	NICHOLS, DAVID K.	$1,701.71		
226398	07/31/2020	Open			Payroll Check	PEA, JOHN T.	$2,051.89		
226399	07/31/2020	Open			Payroll Check	REED, ANTOINETTE	$1,876.30		
226400	07/31/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
226401	07/31/2020	Open			Payroll Check	REED, RICHARD, D.	$1,760.29		
226402	07/31/2020	Open			Payroll Check	RILEY, LEVESTER	$1,835.41		
226403	07/31/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,951.08		
226404	07/31/2020	Open			Payroll Check	RIVERA, LESLIE A.	$1,898.54		
226405	07/31/2020	Open			Payroll Check	SABO, BRIAN J.	$1,693.92		
226406	07/31/2020	Open			Payroll Check	SHELDON, SCOTT	$1,988.96		
226407	07/31/2020	Open			Payroll Check	SIMS, MICHAEL L.	$1,705.50		
226408	07/31/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
226409	07/31/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,127.48		
226410	07/31/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,137.20		
226411	07/31/2020	Open			Payroll Check	WALTER, ERIC L.	$1,722.74		
226412	07/31/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,823.92		
226413	07/31/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,989.00		
226414	07/31/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,275.67		
226415	07/31/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,390.82		
226416	07/31/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,071.55		
226417	07/31/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,623.17		
226418	07/31/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,855.16		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226419	07/31/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,923.75		
226420	07/31/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,842.90		
226421	07/31/2020	Open			Payroll Check	GUYTON, KIWAN P.	$2,035.16		
226422	07/31/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,843.64		
226423	07/31/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,697.68		
226424	07/31/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
226425	07/31/2020	Open			Payroll Check	QUIRIN, ADAM G.	$1,880.57		
226426	07/31/2020	Open			Payroll Check	RINEHART, CARROL L.	$2,365.82		
226427	07/31/2020	Open			Payroll Check	ROBERTSON, JASON	$2,300.21		
226428	07/31/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$2,107.31		
226429	07/31/2020	Open			Payroll Check	TOTH, SCOTT J.	$2,059.20		
226430	07/31/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,203.78		
226431	07/31/2020	Open			Payroll Check	BEAN, CORY	$612.77		
226432	07/31/2020	Open			Payroll Check	HAUSER, ABBY, L.	$817.59		
226433	07/31/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,237.82		
226434	07/31/2020	Open			Payroll Check	MYERS, DONNA	$918.42		
226435	07/31/2020	Open			Payroll Check	ANDERSON, JAMES	$1,320.13		
226436	07/31/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,693.33		
226437	07/31/2020	Open			Payroll Check	BROWN, DENISE, M	$828.76		
226438	07/31/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,787.19		
226439	07/31/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,825.78		
226440	07/31/2020	Open			Payroll Check	CARTER, WILL	$1,628.27		
226441	07/31/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,732.25		
226442	07/31/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$877.06		
226443	07/31/2020	Open			Payroll Check	COLLINS, SHAN M.	$2,413.91		
226444	07/31/2020	Open			Payroll Check	CRUZ, FRANCISCO	$1,300.82		
226445	07/31/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,320.14		
226446	07/31/2020	Open			Payroll Check	FORDSON, MICHAEL	$1,777.68		
226447	07/31/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,702.49		
226448	07/31/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,395.10		
226449	07/31/2020	Open			Payroll Check	GARNER, GRANT	$1,652.51		
226450	07/31/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,370.79		
226451	07/31/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
226452	07/31/2020	Open			Payroll Check	HARMON, JOSHUA	$1,760.96		
226453	07/31/2020	Open			Payroll Check	HAY COFFMAN, CODY	$1,357.73		
226454	07/31/2020	Open			Payroll Check	IKE, RHYIANNON	$1,652.51		
226455	07/31/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,383.56		
226456	07/31/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,777.66		
226457	07/31/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,788.78		
226458	07/31/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,445.02		
226459	07/31/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,394.14		
226460	07/31/2020	Open			Payroll Check	KNYFF, JON, N.	$1,792.78		
226461	07/31/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,821.72		
226462	07/31/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,633.26		
226463	07/31/2020	Open			Payroll Check	MEISE, MORGAN	$817.60		
226464	07/31/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,872.49		
226465	07/31/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,693.54		
226466	07/31/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,739.07		
226467	07/31/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,169.85		
226468	07/31/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,696.90		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226469	07/31/2020	Open			Payroll Check	PANNIER, KARL L.	$2,025.34		
226470	07/31/2020	Open			Payroll Check	RAHAR, JOYCE, M	$817.63		
226471	07/31/2020	Open			Payroll Check	REED, KAYLA , S.	$1,595.22		
226472	07/31/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$696.82		
226473	07/31/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,872.44		
226474	07/31/2020	Open			Payroll Check	SMITH, RICHARD	$1,850.49		
226475	07/31/2020	Open			Payroll Check	THARPE II, VERNON	$1,613.05		
226476	07/31/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,363.04		
226477	07/31/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,711.25		
226478	07/31/2020	Open			Payroll Check	AHLERS, KENT	$1,472.78		
226479	07/31/2020	Open			Payroll Check	AUSTIN, BRENT	$1,418.20		
226480	07/31/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,321.96		
226481	07/31/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
226482	07/31/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,854.42		
226483	07/31/2020	Open			Payroll Check	CARMACK, JESSE, R.	$1,971.81		
226484	07/31/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,480.71		
226485	07/31/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,608.29		
226486	07/31/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,893.80		
226487	07/31/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,096.03		
226488	07/31/2020	Open			Payroll Check	FULTS, DARREN J.	$2,240.80		
226489	07/31/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,133.34		
226490	07/31/2020	Open			Payroll Check	HAMON, TERRY	$1,313.75		
226491	07/31/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,516.78		
226492	07/31/2020	Open			Payroll Check	HILL JR., DANIEL L.	$1,941.92		
226493	07/31/2020	Open			Payroll Check	JANY, MATTHEW D.	$2,152.87		
226494	07/31/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,786.51		
226495	07/31/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
226496	07/31/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$2,033.90		
226497	07/31/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,596.83		
226498	07/31/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
226499	07/31/2020	Open			Payroll Check	LINDAUER, TROY D.	$2,025.61		
226500	07/31/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,940.70		
226501	07/31/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,072.22		
226502	07/31/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,785.56		
226503	07/31/2020	Open			Payroll Check	MOHRMANN, SCOTT	$2,158.03		
226504	07/31/2020	Open			Payroll Check	MOYER, JASON S.	$2,117.68		
226505	07/31/2020	Open			Payroll Check	PEGG, JOHN R.	$2,008.90		
226506	07/31/2020	Open			Payroll Check	PETERS, THOMAS J.	$2,240.84		
226507	07/31/2020	Open			Payroll Check	PIRTLE, SCOT A.	$2,285.00		
226508	07/31/2020	Open			Payroll Check	POZSGAY, PAUL J.	$1,934.20		
226509	07/31/2020	Open			Payroll Check	REID, CAMERON A.	$1,932.83		
226510	07/31/2020	Open			Payroll Check	RENSING, LANCE	$1,437.25		
226511	07/31/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,282.17		
226512	07/31/2020	Open			Payroll Check	STROUD, SCOTT	$1,307.03		
226513	07/31/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,777.77		
226514	07/31/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,931.17		
226515	07/31/2020	Open			Payroll Check	TRACY, ERIC , M	$1,803.97		
226516	07/31/2020	Open			Payroll Check	VISE, BENJAMIN P.	$2,087.36		
226517	07/31/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,267.63		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226518	07/31/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$661.65		
226519	07/31/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,972.21		
226520	07/31/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,326.25		
226521	07/31/2020	Open			Payroll Check	YORK, PATRICK A.	$1,998.79		
226522	07/31/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,185.56		
226523	07/31/2020	Open			Payroll Check	ADAMS, YOLANDA	$918.33		
226524	07/31/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$949.65		
226525	07/31/2020	Open			Payroll Check	ARNDT, LESLIE A.	$1,037.94		
226526	07/31/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,103.03		
226527	07/31/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$995.46		
226528	07/31/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,238.02		
226529	07/31/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,125.39		
226530	07/31/2020	Open			Payroll Check	CARLTON, PATRICIA	$911.17		
226531	07/31/2020	Open			Payroll Check	CHATHAM, GREY	$212.97		
226532	07/31/2020	Open			Payroll Check	COATS, MARGARET R.	$1,173.70		
226533	07/31/2020	Open			Payroll Check	CROISSANT, BETTY	$1,096.48		
226534	07/31/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,435.09		
226535	07/31/2020	Open			Payroll Check	DODD, WENDY L.	$1,220.52		
226536	07/31/2020	Open			Payroll Check	FEDAK, BRENDA	$1,295.56		
226537	07/31/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$1,128.63		
226538	07/31/2020	Open			Payroll Check	GASAWSKI, GARY	$1,162.32		
226539	07/31/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,211.24		
226540	07/31/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,831.24		
226541	07/31/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,187.83		
226542	07/31/2020	Open			Payroll Check	GRAU, MARY E.	$965.12		
226543	07/31/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$870.61		
226544	07/31/2020	Open			Payroll Check	HALL, ALEXA	$997.79		
226545	07/31/2020	Open			Payroll Check	HANNON, ROBIN A.	$72.44		
226546	07/31/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,525.56		
226547	07/31/2020	Open			Payroll Check	HENSON, LIBBY , R.	$850.56		
226548	07/31/2020	Open			Payroll Check	HICKEY, LINDA P.	$1,503.60		
226549	07/31/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,963.93		
226550	07/31/2020	Open			Payroll Check	HOWARD, TAWANA	$753.85		
226551	07/31/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$128.04		
226552	07/31/2020	Open			Payroll Check	KORVES, RENEE M.	$1,175.72		
226553	07/31/2020	Open			Payroll Check	LANG, MICHELLE	$1,772.74		
226554	07/31/2020	Open			Payroll Check	LESNIAK, IASIA	$1,041.19		
226555	07/31/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,075.95		
226556	07/31/2020	Open			Payroll Check	MCCOY, LAURIE A.	$904.38		
226557	07/31/2020	Open			Payroll Check	MUELLER, ANDREA	$276.26		
226558	07/31/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,583.86		
226559	07/31/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,067.37		
226560	07/31/2020	Open			Payroll Check	NEVOIS, JAN E.	$221.50		
226561	07/31/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$45.25		
226562	07/31/2020	Open			Payroll Check	OJEDA, TARA, M	$1,208.94		
226563	07/31/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,464.58		
226564	07/31/2020	Open			Payroll Check	OTERO, RAYMOND	$862.40		
226565	07/31/2020	Open			Payroll Check	PARKER, JANEL, R	$873.11		
226566	07/31/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,283.90		
226567	07/31/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,530.62		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226568	07/31/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,453.00		
226569	07/31/2020	Open			Payroll Check	SANDMAN, DONNA M.	$391.07		
226570	07/31/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$931.40		
226571	07/31/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,535.69		
226572	07/31/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,047.04		
226573	07/31/2020	Open			Payroll Check	STEIN, CATHY, J.	$2,078.37		
226574	07/31/2020	Open			Payroll Check	STEINHAUER, DEBRA	$708.11		
226575	07/31/2020	Open			Payroll Check	STOCK, KAROLINE A.	$203.14		
226576	07/31/2020	Open			Payroll Check	THURIG, KAREN S.	$715.17		
226577	07/31/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,665.93		
226578	07/31/2020	Open			Payroll Check	WARNER, BONNIE	$1,169.99		
226579	07/31/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,337.77		
226580	07/31/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,037.93		
226581	07/31/2020	Open			Payroll Check	WILD, MARSHA L.	$1,615.50		
226582	07/31/2020	Open			Payroll Check	WINKELER, MARGARET	$1,198.90		
226583	07/31/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,492.40		
226584	07/31/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,285.17		
226585	07/31/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,349.79		
226586	07/31/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,256.99		
226587	07/31/2020	Open			Payroll Check	BOGGS, BRENDA	$1,358.68		
226588	07/31/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,322.29		
226589	07/31/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	$3,280.73		
226590	07/31/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,156.09		
226591	07/31/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.29		
226592	07/31/2020	Open			Payroll Check	DALE, PAMELA D.	$1,354.82		
226593	07/31/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,786.30		
226594	07/31/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.84		
226595	07/31/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,717.62		
226596	07/31/2020	Open			Payroll Check	FRANKS, LINDA, R.	$865.00		
226597	07/31/2020	Open			Payroll Check	GRAY, LORRIE, A.	$808.89		
226598	07/31/2020	Open			Payroll Check	HALL, TRACEY A.	$1,612.91		
226599	07/31/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$769.70		
226600	07/31/2020	Open			Payroll Check	HARRIS, KENYADA, T.	$1,025.28		
226601	07/31/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,107.51		
226602	07/31/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,663.60		
226603	07/31/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$532.06		
226604	07/31/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,153.82		
226605	07/31/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,551.08		
226606	07/31/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,932.73		
226607	07/31/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,345.64		
226608	07/31/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,267.32		
226609	07/31/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,010.56		
226610	07/31/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,715.16		
226611	07/31/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,150.70		
226612	07/31/2020	Open			Payroll Check	REESE, LEE	$1,141.20		
226613	07/31/2020	Open			Payroll Check	ROSE, BECKY, S.	$885.08		
226614	07/31/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,236.15		
226615	07/31/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,495.69		
226616	07/31/2020	Open			Payroll Check	SCOTT, SHERRY	$1,025.36		
226617	07/31/2020	Open			Payroll Check	SIMS, JACQUELINE	$911.06		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226618	07/31/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,507.12		
226619	07/31/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,153.83		
226620	07/31/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,832.91		
226621	07/31/2020	Open			Payroll Check	WILLIAMS, BLAIRE , J	$545.40		
226622	07/31/2020	Open			Payroll Check	WILSON, NANCY	$1,509.46		
226623	07/31/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,312.77		
226624	07/31/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,119.79		
226625	07/31/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
226626	07/31/2020	Open			Payroll Check	DAESCH, KURT V.	$1,731.29		
226627	07/31/2020	Open			Payroll Check	TIEMANN, KAROL, J.	$1,233.55		
226628	07/31/2020	Open			Payroll Check	CHORMA, STEVEN	$1,022.83		
226629	07/31/2020	Open			Payroll Check	DUDGEON, LISA	$116.37		
226630	07/31/2020	Open			Payroll Check	GAIN, MANDY	$38.99		
226631	07/31/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,309.88		
226632	07/31/2020	Open			Payroll Check	HALL, SHANDY	$78.02		
226633	07/31/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$841.49		
226634	07/31/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,281.68		
226635	07/31/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,252.71		
226636	07/31/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,011.40		
226637	07/31/2020	Open			Payroll Check	PARKER, MARK, E.	$779.86		
226638	07/31/2020	Open			Payroll Check	RAMIREZ, MARIA	$851.23		
226639	07/31/2020	Open			Payroll Check	SPATES, STAR	$876.60		
226640	07/31/2020	Open			Payroll Check	WEAVER, CHERI	$1,472.59		
226641	07/31/2020	Open			Payroll Check	BLACK, MARC	$2,117.68		
226642	07/31/2020	Open			Payroll Check	ETLING , NORMAN, G	$2,886.79		
226643	07/31/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.19		
226644	07/31/2020	Open			Payroll Check	GEORGEN, RANDY G.	$2,306.30		
226645	07/31/2020	Open			Payroll Check	MANN, PATRICIA	$1,143.04		
226646	07/31/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,928.68		
226647	07/31/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,550.88		
226648	07/31/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$993.44		
226649	07/31/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,642.18		
226650	07/31/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,900.75		
226651	07/31/2020	Open			Payroll Check	BROWN, JAMES	$1,860.75		
226652	07/31/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,870.87		
226653	07/31/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,512.02		
226654	07/31/2020	Open			Payroll Check	DUGAR, SHARON	$1,660.85		
226655	07/31/2020	Open			Payroll Check	EASTERN, RICKY	$1,366.27		
226656	07/31/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,556.54		
226657	07/31/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
226658	07/31/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,890.57		
226659	07/31/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,670.17		
226660	07/31/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,535.88		
226661	07/31/2020	Open			Payroll Check	KING, ERIC L.	$1,523.55		
226662	07/31/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,620.04		
226663	07/31/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,714.28		
226664	07/31/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,644.48		
226665	07/31/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,780.80		
226666	07/31/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,345.43		
226667	07/31/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,857.04		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226668	07/31/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,766.25		
226669	07/31/2020	Open			Payroll Check	WALLACE, DIWONE	$1,632.00		
226670	07/31/2020	Open			Payroll Check	WEAVER, KENNETH A.	$1,780.82		
226671	07/31/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,352.13		
226672	07/31/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
226673	07/31/2020	Open			Payroll Check	WILSON, CHARLES	$1,380.43		
226674	07/31/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,414.88		
226675	07/31/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,361.17		
226676	07/31/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,168.11		
226677	07/31/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,168.09		
226678	07/31/2020	Open			Payroll Check	BRADAC, MARGARET	$1,211.15		
226679	07/31/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,569.85		
226680	07/31/2020	Open			Payroll Check	BREDE, SARAH C.	$1,141.91		
226681	07/31/2020	Open			Payroll Check	BURT, DIAMOND	$1,187.96		
226682	07/31/2020	Open			Payroll Check	CAMPANELLA, KATIE	$1,098.63		
226683	07/31/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,738.02		
226684	07/31/2020	Open			Payroll Check	CHESTER, GEORGE	$2,204.64		
226685	07/31/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,487.48		
226686	07/31/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$1,021.99		
226687	07/31/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,310.27		
226688	07/31/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,373.22		
226689	07/31/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,592.34		
226690	07/31/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,150.56		
226691	07/31/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,647.59		
226692	07/31/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,495.17		
226693	07/31/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,344.82		
226694	07/31/2020	Open			Payroll Check	LATHAN, MARCUS	$1,055.26		
226695	07/31/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,460.86		
226696	07/31/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,450.41		
226697	07/31/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,532.48		
226698	07/31/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$969.03		
226699	07/31/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,284.59		
226700	07/31/2020	Open			Payroll Check	NORKUS, GREGORY F.	$2,293.23		
226701	07/31/2020	Open			Payroll Check	NUNN, TERESA	$926.82		
226702	07/31/2020	Open			Payroll Check	PEREIRA, MADILA	$1,164.25		
226703	07/31/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,736.58		
226704	07/31/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,327.77		
226705	07/31/2020	Open			Payroll Check	RICE, BURDETT J.	$1,695.06		
226706	07/31/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
226707	07/31/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,019.72		
226708	07/31/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,359.16		
226709	07/31/2020	Open			Payroll Check	SALVI, AMY	$1,424.65		
226710	07/31/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,842.33		
226711	07/31/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,098.69		
226712	07/31/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$977.76		
226713	07/31/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,767.96		
226714	07/31/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,316.66		
226715	07/31/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,599.48		
226716	07/31/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,758.67		
226717	07/31/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,550.04		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226718	07/31/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,792.54		
226719	07/31/2020	Open			Payroll Check	WASITIS, JANICE	$923.76		
226720	07/31/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,448.67		
226721	07/31/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
226722	07/31/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,439.13		
226723	07/31/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,427.56		
226724	07/31/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,265.67		
226725	07/31/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,187.73		
226726	07/31/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,349.34		
226727	07/31/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,060.26		
226728	07/31/2020	Open			Payroll Check	BROWN, CRAIG M.	$841.25		
226729	07/31/2020	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
226730	07/31/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$818.20		
226731	07/31/2020	Open			Payroll Check	JONES III, MILTON H.	$1,442.19		
226732	07/31/2020	Open			Payroll Check	JONES, JASON	$1,114.11		
226733	07/31/2020	Open			Payroll Check	MCNEESE, DORIAN	$1,049.64		
226734	07/31/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,242.92		
226735	07/31/2020	Open			Payroll Check	SCHAEFER, DONALD H.	$2,341.48		
226736	07/31/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,498.37		
226737	07/31/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,165.65		
226738	07/31/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,769.44		
226739	07/31/2020	Open			Payroll Check	CANADY, DARLA	$1,207.08		
226740	07/31/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,192.48		
226741	07/31/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,153.30		
226742	07/31/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,095.97		
226743	07/31/2020	Open			Payroll Check	TAYLOR, LOGAN	$1,060.26		
226744	07/31/2020	Open			Payroll Check	WINTER, KULLEN	$981.06		
226745	07/31/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,474.71		
226746	07/31/2020	Open			Payroll Check	HARVEY, DAMON D.	$1,192.11		
226747	07/31/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,241.16		
226748	07/31/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,421.57		
226749	07/31/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,616.63		
226750	07/31/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,817.46		
226751	07/31/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,091.05		
226752	07/31/2020	Open			Payroll Check	SIMMONS, HERBERT	$3,118.09		
226753	07/31/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$214.64		
226754	07/31/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,841.37		
226755	07/31/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,650.51		
226756	07/31/2020	Open			Payroll Check	ELLIS, ANN, T.	$1,395.38		
226757	07/31/2020	Open			Payroll Check	FEHER, DONALD R.	$873.85		
226758	07/31/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,390.88		
226759	07/31/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,859.93		
226760	07/31/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$864.03		
226761	07/31/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,305.40		
226762	07/31/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,558.38		
226763	07/31/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,267.05		
226764	07/31/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,039.83		
226765	07/31/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,375.70		
226766	07/31/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,310.19		
226767	07/31/2020	Open			Payroll Check	BUMANN, BLAKE	$1,565.96		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226768	07/31/2020	Open			Payroll Check	CLINTON, RAELYN	$1,658.94		
226769	07/31/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,505.08		
226770	07/31/2020	Open			Payroll Check	FRITZ, TONI R.	$1,678.23		
226771	07/31/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,203.35		
226772	07/31/2020	Open			Payroll Check	GOODING, SHELBI	$1,370.03		
226773	07/31/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,310.20		
226774	07/31/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,397.23		
226775	07/31/2020	Open			Payroll Check	KERSTING, ANDREW	$1,310.19		
226776	07/31/2020	Open			Payroll Check	KILPATRICK, KAYLA	$629.02		
226777	07/31/2020	Open			Payroll Check	LARAMORE, PAULA	$1,696.24		
226778	07/31/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,364.13		
226779	07/31/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$459.37		
226780	07/31/2020	Open			Payroll Check	OTTEN, TINA	$629.83		
226781	07/31/2020	Open			Payroll Check	PENET, KIIRA	$1,406.77		
226782	07/31/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,474.72		
226783	07/31/2020	Open			Payroll Check	ROBINSON, JOY L.	$315.95		
226784	07/31/2020	Open			Payroll Check	SAX, BRANDI	$1,834.69		
226785	07/31/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,462.13		
226786	07/31/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,359.57		
226787	07/31/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,484.92		
226788	07/31/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,633.30		
226789	07/31/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,698.75		
226790	07/31/2020	Open			Payroll Check	WRIGHT, JAMES	$1,481.06		
226791	07/31/2020	Open			Payroll Check	ELBE, MELISSA , K.	$1,033.96		
226792	07/31/2020	Open			Payroll Check	HINSON, HEATHER, M.	$111.49		
226793	07/31/2020	Open			Payroll Check	JONES, JEANETTE, L.	$1,489.12		
226794	07/31/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,068.65		
226795	07/31/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,274.17		
226796	07/31/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,380.58		
226797	07/31/2020	Open			Payroll Check	ISBELL, EUGENE	$98.59		
226798	07/31/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	$698.73		
226799	07/31/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.61		
226800	07/31/2020	Open			Payroll Check	BURKE, RICHARD , J	$2,169.94		
226801	07/31/2020	Open			Payroll Check	BURROW, JEFFREY	$805.37		
226802	07/31/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,631.58		
226803	07/31/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,562.57		
226804	07/31/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,761.34		
226805	07/31/2020	Open			Payroll Check	GLOVER, MATTHEW	$1,388.57		
226806	07/31/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,361.02		
226807	07/31/2020	Open			Payroll Check	JOHNSON, BRYAN	$4,002.16		
226808	07/31/2020	Open			Payroll Check	KANE, DEXTER	$268.31		
226809	07/31/2020	Open			Payroll Check	MAGUIRE, JOHN	$628.68		
226810	07/31/2020	Open			Payroll Check	MILLER, SCOTT A.	$2,072.50		
226811	07/31/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
226812	07/31/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,534.14		
226813	07/31/2020	Open			Payroll Check	PARKER, RICHARD	$1,760.31		
226814	07/31/2020	Open			Payroll Check	RAU, JEFFREY	$1,172.45		
226815	07/31/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,632.45		
226816	07/31/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$1,039.10		
226817	07/31/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,335.55		

July 2020 Check Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
226818	07/31/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,438.68		
226819	07/31/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,673.42		
226820	07/31/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$967.21		
226821	07/31/2020	Open			Payroll Check	ALLEN, EDNA R.	$131.18		
226822	07/31/2020	Open			Payroll Check	LEWIS, JOE	$1,216.23		
226823	07/31/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,663.66		
226824	07/31/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$1,972.42		
226825	07/31/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,812.56		
226826	07/31/2020	Open			Payroll Check	WAGNER, MARK A.	$1,791.54		
Type EFT Totals:					2460 Transactions		$3,100,400.27		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	$67,043.08	$0.00
	Reconciled	153	$254,451.55	$254,451.55
	Stopped	0	$0.00	$0.00
	Total	237	$321,494.63	$254,451.55

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2460	$3,100,400.27	$0.00
	Reconciled	0	$0.00	$0.00
	Total	2460	$3,100,400.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2544	$3,167,443.35	$0.00
	Reconciled	153	$254,451.55	$254,451.55
	Stopped	0	$0.00	$0.00
	Total	2697	$3,421,894.90	$254,451.55

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**226**	**$640,578.24**	**$0.00**
	Reconciled	**584**	**$1,757,829.91**	**$1,757,829.91**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**810**	**$2,398,408.15**	**$1,757,829.91**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2566**	**$3,404,919.65**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**2566**	**$3,404,919.65**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2792**	**$4,045,497.89**	**$0.00**
	Reconciled	**584**	**$1,757,829.91**	**$1,757,829.91**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3376**	**$5,803,327.80**	**$1,757,829.91**