

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
16	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$455.91		
554535	03/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
554536	03/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$273.08		
554537	03/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$213.82		
554538	03/02/2020	Open			Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$60.00		
554539	03/02/2020	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$60.00		
554540	03/02/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
554541	03/02/2020	Open			Accounts Payable	CLAUDIA J DUVAL	\$575.00		
554542	03/02/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
554543	03/02/2020	Open			Accounts Payable	ADAM M BOSICK	\$15.75		
554544	03/02/2020	Open			Accounts Payable	AMY S BENSON	\$21.50		
554545	03/02/2020	Open			Accounts Payable	ANGELA A DENNING	\$13.45		
554546	03/02/2020	Open			Accounts Payable	ANGELA B NEUMEYER	\$13.45		
554547	03/02/2020	Open			Accounts Payable	ANGELA M LYSAKOWSKI	\$20.35		
554548	03/02/2020	Open			Accounts Payable	ANTHONY W GIVENS	\$20.35		
554549	03/02/2020	Open			Accounts Payable	ARTHUR L HAMPTON	\$19.20		
554550	03/02/2020	Open			Accounts Payable	ASHLEY L HOLMON	\$26.10		
554551	03/02/2020	Open			Accounts Payable	BETTY C STROUD	\$15.75		
554552	03/02/2020	Open			Accounts Payable	BONNIE E SHELTON	\$23.80		
554553	03/02/2020	Open			Accounts Payable	BRIANNA R PAXSON	\$24.95		
554554	03/02/2020	Open			Accounts Payable	BRIDGETTE K BACON	\$19.20		
554555	03/02/2020	Open			Accounts Payable	BRITTANY L WASHINGTON	\$27.25		
554556	03/02/2020	Open			Accounts Payable	BRUCE P CANTY	\$20.35		
554557	03/02/2020	Open			Accounts Payable	CAREY M CHANDLER	\$19.20		
554558	03/02/2020	Open			Accounts Payable	CHARLES M PRANGE	\$21.50		
554559	03/02/2020	Open			Accounts Payable	CHERIE M JACOBS	\$13.45		
554560	03/02/2020	Open			Accounts Payable	CHETT D ROSS	\$21.50		
554561	03/02/2020	Open			Accounts Payable	CHIRAGKUMAR G PATEL	\$15.75		
554562	03/02/2020	Open			Accounts Payable	CHRISTINE E BERARDI	\$21.50		
554563	03/02/2020	Open			Accounts Payable	COURTNEY A DICE	\$19.20		
554564	03/02/2020	Open			Accounts Payable	CURTIS WHITEHEAD JR	\$12.30		
554565	03/02/2020	Open			Accounts Payable	DA WANDA P GRESHAM	\$14.60		
554566	03/02/2020	Open			Accounts Payable	DALE F HAIN SR	\$12.30		
554567	03/02/2020	Open			Accounts Payable	DANIEL A SMITH	\$19.20		
554568	03/02/2020	Open			Accounts Payable	DANIEL S ARRAS	\$23.80		
554569	03/02/2020	Open			Accounts Payable	DANIEL W LOUGEAY	\$41.05		
554570	03/02/2020	Open			Accounts Payable	DAVID A SBARBARO	\$18.05		
554571	03/02/2020	Open			Accounts Payable	DAVID D JULIUS	\$35.30		
554572	03/02/2020	Open			Accounts Payable	DENNIS D ISOM	\$16.90		
554573	03/02/2020	Open			Accounts Payable	DOMINIQUE J JORDAN	\$21.50		
554574	03/02/2020	Open			Accounts Payable	DONALD R FIELD	\$14.60		
554575	03/02/2020	Open			Accounts Payable	DORIS A HAUCK	\$20.35		
554576	03/02/2020	Open			Accounts Payable	EBONY N BRYANT	\$26.10		
554577	03/02/2020	Open			Accounts Payable	ELIZABETH L HIGGS	\$15.75		
554578	03/02/2020	Open			Accounts Payable	ERICA J NEALY	\$24.95		
554579	03/02/2020	Open			Accounts Payable	GAIL A MEESE	\$14.60		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554580	03/02/2020	Open			Accounts Payable	GINGER L CRANK	\$22.65		
554581	03/02/2020	Open			Accounts Payable	HOWARD W MCCRAW II	\$26.10		
554582	03/02/2020	Open			Accounts Payable	JAMAAL T BELL	\$18.05		
554583	03/02/2020	Open			Accounts Payable	JAMES G MUELLER	\$11.15		
554584	03/02/2020	Open			Accounts Payable	JANET C PURSELL	\$23.80		
554585	03/02/2020	Open			Accounts Payable	JASMINE DAVIS-THOMAS	\$14.60		
554586	03/02/2020	Open			Accounts Payable	JENNIFER L CHANDLER	\$21.50		
554587	03/02/2020	Open			Accounts Payable	JOSE G RETANA JR	\$18.05		
554588	03/02/2020	Open			Accounts Payable	JOSIE S JETTER	\$36.45		
554589	03/02/2020	Open			Accounts Payable	JUSTIN M RENO	\$21.50		
554590	03/02/2020	Open			Accounts Payable	KAREN J LARSON	\$26.10		
554591	03/02/2020	Open			Accounts Payable	KATHERINE R MARDIROSIAN	\$18.05		
554592	03/02/2020	Open			Accounts Payable	KELLY A OTT	\$14.60		
554593	03/02/2020	Open			Accounts Payable	KENNETH A SIMONS	\$13.45		
554594	03/02/2020	Open			Accounts Payable	KENNY C IVY JR	\$18.05		
554595	03/02/2020	Open			Accounts Payable	KEVIN W CANDLER	\$19.20		
554596	03/02/2020	Open			Accounts Payable	KIMBER L BROWNE	\$16.90		
554597	03/02/2020	Open			Accounts Payable	LARA K HANNES-PETERSON	\$24.95		
554598	03/02/2020	Open			Accounts Payable	LARRY A TATE	\$21.50		
554599	03/02/2020	Open			Accounts Payable	LAURA A WAGER	\$19.20		
554600	03/02/2020	Open			Accounts Payable	LAURIE M LINDAUER	\$12.30		
554601	03/02/2020	Open			Accounts Payable	LINDA J VONDERHARR	\$20.35		
554602	03/02/2020	Open			Accounts Payable	MARK D POTTS	\$24.95		
554603	03/02/2020	Open			Accounts Payable	MARK L WILHELM	\$18.05		
554604	03/02/2020	Open			Accounts Payable	MARLON D RICHARDSON	\$27.25		
554605	03/02/2020	Open			Accounts Payable	MARTIN S KOSYDOR	\$13.45		
554606	03/02/2020	Open			Accounts Payable	MARY F WILSON	\$13.45		
554607	03/02/2020	Open			Accounts Payable	MATTHEW R WIEDERHOLT	\$21.50		
554608	03/02/2020	Open			Accounts Payable	MAURA C LEEHY	\$15.75		
554609	03/02/2020	Open			Accounts Payable	MELISSA A YUENGEL	\$42.20		
554610	03/02/2020	Open			Accounts Payable	MELVIN F DAVIS	\$11.15		
554611	03/02/2020	Open			Accounts Payable	MERLE C PELATE	\$27.25		
554612	03/02/2020	Open			Accounts Payable	MICHAEL A JIMENEZ	\$12.30		
554613	03/02/2020	Open			Accounts Payable	MICHAEL C RICHTER	\$23.80		
554614	03/02/2020	Open			Accounts Payable	MICHELLE A BAUM	\$12.30		
554615	03/02/2020	Open			Accounts Payable	MICHELLE D BOLING	\$27.25		
554616	03/02/2020	Open			Accounts Payable	NICHOLAS M DOLLAR	\$23.80		
554617	03/02/2020	Open			Accounts Payable	NICHOLAS R JUNG	\$19.20		
554618	03/02/2020	Open			Accounts Payable	OTIS A EANES	\$24.95		
554619	03/02/2020	Open			Accounts Payable	PAMELA K RISAVY	\$20.35		
554620	03/02/2020	Open			Accounts Payable	PEREZ L RAYFORD SR	\$27.25		
554621	03/02/2020	Open			Accounts Payable	RHONDA J ROSS	\$15.75		
554622	03/02/2020	Open			Accounts Payable	RODGER L RILEY	\$13.45		
554623	03/02/2020	Open			Accounts Payable	RODGER W HENLEY	\$27.25		
554624	03/02/2020	Open			Accounts Payable	RONALD C ALFINI	\$12.30		
554625	03/02/2020	Open			Accounts Payable	RYAN D ROEHRIG	\$22.65		
554626	03/02/2020	Open			Accounts Payable	RYAN M LAHAIE	\$19.20		
554627	03/02/2020	Open			Accounts Payable	SARAH N WRIGHT	\$16.90		
554628	03/02/2020	Open			Accounts Payable	SHARETTA M THOMAS	\$15.75		
554629	03/02/2020	Open			Accounts Payable	SHE QUITA WRIGHT	\$22.65		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554630	03/02/2020	Open			Accounts Payable	SHELLY L KNEEDLER	\$13.45		
554631	03/02/2020	Open			Accounts Payable	STANLEY BATES	\$18.05		
554632	03/02/2020	Open			Accounts Payable	STEPHANIE R SORDEN	\$15.75		
554633	03/02/2020	Open			Accounts Payable	STEVEN M SCOTT	\$22.65		
554634	03/02/2020	Open			Accounts Payable	THOMAS G MIXEN	\$16.90		
554635	03/02/2020	Open			Accounts Payable	TINA A CHATFIELD	\$11.15		
554636	03/02/2020	Open			Accounts Payable	TOSHA D COOLEY	\$19.20		
554637	03/02/2020	Open			Accounts Payable	TRUDY C SWANSON	\$20.35		
554638	03/02/2020	Open			Accounts Payable	VICKI L DANIELS	\$16.90		
554639	03/02/2020	Open			Accounts Payable	VIRGIL R PERKINS	\$15.75		
554640	03/02/2020	Open			Accounts Payable	VIRGINIA MOSLEY	\$14.60		
554641	03/02/2020	Open			Accounts Payable	WILLIAM A SULLINS	\$24.95		
554642	03/02/2020	Open			Accounts Payable	WILLIAM E BRIDEGROOM	\$23.80		
554643	03/02/2020	Open			Accounts Payable	WILMA R ECKERT	\$12.30		
554644	03/04/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$109.09		
554645	03/04/2020	Open			Accounts Payable	AT&T	\$306.58		
554646	03/04/2020	Open			Accounts Payable	AT&T	\$9.31		
554647	03/04/2020	Open			Accounts Payable	AT&T	\$5.75		
554648	03/04/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$455.15		
554649	03/04/2020	Open			Accounts Payable	CANTEEN TOWNSHIP	\$7,463.04		
554650	03/04/2020	Open			Accounts Payable	CARGILL, INC.	\$71,789.97		
554651	03/04/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$486.20		
554652	03/04/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$105.20		
554653	03/04/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$248.80		
554654	03/04/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,232.42		
554655	03/04/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,360.50		
554656	03/04/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$8,500.00		
554657	03/04/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$309.93		
554658	03/04/2020	Open			Accounts Payable	FASTENAL COMPANY	\$557.86		
554659	03/04/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$12.99		
554660	03/04/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$76.65		
554661	03/04/2020	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$239.96		
554662	03/04/2020	Open			Accounts Payable	SPECTRUM	\$96.98		
554663	03/04/2020	Open			Accounts Payable	SUPERIOR EQUIPMENT COMPANY	\$1,276.05		
554664	03/03/2020	Open			Accounts Payable	KEITH A CRUZ	\$14.36		
554665	03/03/2020	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$220.00		
554666	03/04/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$217.62		
554667	03/04/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$1,420.00		
554668	03/04/2020	Open			Accounts Payable	AMEREN IP	\$691.85		
554669	03/04/2020	Open			Accounts Payable	AMEREN IP	\$39.71		
554670	03/04/2020	Open			Accounts Payable	AMERICAN MESSAGING	\$48.84		
554671	03/04/2020	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$127.08		
554672	03/04/2020	Open			Accounts Payable	AT&T	\$6.57		
554673	03/04/2020	Open			Accounts Payable	AT&T	\$134.26		
554674	03/04/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$60.00		
554675	03/04/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,433.11		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554676	03/04/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$148.19		
554677	03/04/2020	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$2,605.25		
554678	03/04/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$155.21		
554679	03/04/2020	Open			Accounts Payable	COMPU TYPE	\$52.00		
554680	03/04/2020	Open			Accounts Payable	COOKS CORRECTIONAL	\$813.91		
554681	03/04/2020	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$209.00		
554682	03/04/2020	Open			Accounts Payable	DAMON HARVEY	\$167.90		
554683	03/04/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$628.79		
554684	03/04/2020	Open			Accounts Payable	ETSB	\$200.00		
554685	03/04/2020	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$280.77		
554686	03/04/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,093.44		
554687	03/04/2020	Open			Accounts Payable	FOODLAND	\$655.00		
554688	03/04/2020	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$180.00		
554689	03/04/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,072.80		
554690	03/04/2020	Open			Accounts Payable	FRONTIER	\$345.89		
554691	03/04/2020	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$225.00		
554692	03/04/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$341.30		
554693	03/04/2020	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$142,829.56		
554694	03/04/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$102.14		
554695	03/04/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.92		
554696	03/04/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$177.40		
554697	03/04/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$26.25		
554699	03/04/2020	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96		
554700	03/04/2020	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,450.00		
554701	03/04/2020	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$680.00		
554702	03/04/2020	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC.	\$512.89		
554703	03/04/2020	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$1,362.90		
554704	03/04/2020	Open			Accounts Payable	NAPA	\$15.35		
554705	03/04/2020	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00		
554706	03/04/2020	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$100.00		
554707	03/04/2020	Open			Accounts Payable	PCM	\$39,695.68		
554708	03/04/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,011.25		
554709	03/04/2020	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.80		
554710	03/04/2020	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$96.03		
554711	03/04/2020	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,100.00		
554712	03/04/2020	Open			Accounts Payable	SCOTT'S POWER EQUIPEMENT INC	\$24,992.44		
554713	03/04/2020	Open			Accounts Payable	SHRED-IT USA	\$190.85		
554714	03/04/2020	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,942.36		
554715	03/04/2020	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$425.36		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554716	03/04/2020	Open			Accounts Payable	SPECTRUM	\$417.34		
554717	03/04/2020	Open			Accounts Payable	SPRINT	\$129.40		
554718	03/04/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$58,652.00		
554719	03/04/2020	Open			Accounts Payable	STERR, ROBBIN, J	\$252.00		
554720	03/04/2020	Open			Accounts Payable	STORMENT, PAUL	\$2,191.85		
554721	03/04/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$30.85		
554722	03/04/2020	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
554723	03/04/2020	Open			Accounts Payable	THOMPSON'S GAS INC.	\$158.51		
554724	03/04/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,182.92		
554725	03/04/2020	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$6,000.00		
554726	03/04/2020	Open			Accounts Payable	TRITECH FORENSICS	\$68.60		
554727	03/04/2020	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$264.12		
554728	03/04/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$15.71		
554729	03/04/2020	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$800.00		
554730	03/04/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	\$23,500.00		
554731	03/04/2020	Open			Accounts Payable	WAL-MART STORES, INC	\$989.04		
554732	03/04/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.81		
554733	03/04/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
554734	03/04/2020	Open			Accounts Payable	WELCH, KARA	\$180.00		
554735	03/09/2020	Open			Accounts Payable	O'FALLON WATER & SEWER	\$59.27		
554736	03/09/2020	Open			Accounts Payable	RAUCKMAN, LORI	\$350.95		
554737	03/10/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$500.00		
554738	03/11/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$3,582.06		
554739	03/11/2020	Open			Accounts Payable	AT&T	\$213.53		
554740	03/11/2020	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
554741	03/11/2020	Open			Accounts Payable	BEELMAN LOGISTICS	\$353.13		
554742	03/11/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$1,598.02		
554743	03/11/2020	Open			Accounts Payable	CARGILL, INC.	\$1,885.06		
554744	03/11/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,040.55		
554745	03/11/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
554746	03/11/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$533.64		
554747	03/11/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$77.00		
554748	03/11/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,984.37		
554749	03/11/2020	Open			Accounts Payable	ETLING, NORMAN	\$75.00		
554750	03/11/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$330.89		
554751	03/11/2020	Open			Accounts Payable	FASTENAL COMPANY	\$561.38		
554753	03/11/2020	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
554754	03/11/2020	Open			Accounts Payable	IACE	\$100.00		
554755	03/11/2020	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$3,338.00		
554756	03/11/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.57		
554757	03/11/2020	Open			Accounts Payable	MCCULLOUGH'S FLOORING ENTERPRISE, INC	\$200.00		
554758	03/11/2020	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$3,016.00		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554759	03/11/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
554760	03/11/2020	Open			Accounts Payable	NAPA	\$117.14		
554761	03/11/2020	Open			Accounts Payable	OATES ASSOCIATES INC	\$49,130.66		
554762	03/11/2020	Open			Accounts Payable	OFFICE DEPOT	\$189.99		
554763	03/11/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$352.63		
554764	03/11/2020	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$45.00		
554765	03/11/2020	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$190.00		
554766	03/11/2020	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$4,239.75		
554767	03/11/2020	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$76.34		
554768	03/11/2020	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$57.98		
554769	03/11/2020	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,400.00		
554771	03/11/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$725.17		
554772	03/11/2020	Open			Accounts Payable	AMEREN IP	\$412.69		
554773	03/11/2020	Open			Accounts Payable	AMEREN IP	\$373.29		
554774	03/11/2020	Open			Accounts Payable	AMEREN IP	\$317.15		
554775	03/11/2020	Open			Accounts Payable	AMEREN IP	\$569.01		
554776	03/11/2020	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11		
554777	03/11/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$228.33		
554778	03/11/2020	Open			Accounts Payable	ARDC	\$385.00		
554779	03/11/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$846.36		
554780	03/11/2020	Open			Accounts Payable	AT&T	\$1,157.53		
554781	03/11/2020	Open			Accounts Payable	AT&T	\$1,068.03		
554782	03/11/2020	Open			Accounts Payable	BARCOM SECURITY	\$1,689.00		
554783	03/11/2020	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,473.94		
554784	03/11/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$600.00		
554785	03/11/2020	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
554786	03/11/2020	Open			Accounts Payable	BOSICK, GARY	\$339.26		
554787	03/11/2020	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,939.00		
554788	03/11/2020	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$600.00		
554789	03/11/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$37.50		
554790	03/11/2020	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,465.57		
554791	03/11/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$263.25		
554792	03/11/2020	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00		
554793	03/11/2020	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
554794	03/11/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$40,525.00		
554795	03/11/2020	Open			Accounts Payable	CITY OF ALTON, IL	\$66.00		
554796	03/11/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$20.31		
554797	03/11/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$106.21		
554798	03/11/2020	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$38,344.61		
554799	03/11/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$369.37		
554800	03/11/2020	Open			Accounts Payable	COMMUNITY LINK INC	\$1,226.00		
554801	03/11/2020	Open			Accounts Payable	COMPU TYPE	\$497.00		
554802	03/11/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$18,435.36		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554803	03/11/2020	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$648.00		
554804	03/11/2020	Open			Accounts Payable	DIRECT TV	\$90.99		
554805	03/11/2020	Open			Accounts Payable	EAST END X-PRESS LUBE	\$81.97		
554806	03/11/2020	Open			Accounts Payable	EASTON, CORY	\$450.00		
554807	03/11/2020	Open			Accounts Payable	ECOLAB	\$702.30		
554808	03/11/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,838.33		
554809	03/11/2020	Open			Accounts Payable	EHRET, MARK	\$199.53		
554810	03/11/2020	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$836.05		
554811	03/11/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00		
554812	03/11/2020	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,642.00		
554813	03/11/2020	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$147.47		
554814	03/11/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,204.39		
554815	03/11/2020	Open			Accounts Payable	FOODLAND	\$220.00		
554816	03/11/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$524.32		
554817	03/11/2020	Open			Accounts Payable	FRONTIER	\$195.43		
554819	03/11/2020	Open			Accounts Payable	HARTZ SECOND CHANCE	\$560.00		
554820	03/11/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$57.98		
554821	03/11/2020	Open			Accounts Payable	HICKS & SPECTOR LLC	\$630.00		
554822	03/11/2020	Open			Accounts Payable	HIDEG PHARMACY	\$3,725.50		
554823	03/11/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$53.02		
554824	03/11/2020	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.00		
554825	03/11/2020	Open			Accounts Payable	HUSCH BLACKWELL	\$6,695.50		
554826	03/11/2020	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,784.00		
554827	03/11/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$26.25		
554828	03/11/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$123.75		
554829	03/11/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
554830	03/11/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$78.75		
554831	03/11/2020	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$54.00		
554832	03/11/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$365.00		
554833	03/11/2020	Open			Accounts Payable	JOE VALLINA	\$39.18		
554834	03/11/2020	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$447.27		
554835	03/11/2020	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
554836	03/11/2020	Open			Accounts Payable	KOLDA, GERALD	\$140.30		
554837	03/11/2020	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$87.50		
554838	03/11/2020	Open			Accounts Payable	LEE GRAHAM	\$43.20		
554839	03/11/2020	Open			Accounts Payable	LEIDY, KEITH	\$50.00		
554840	03/11/2020	Open			Accounts Payable	LRE AUTOMOTIVE, INC.	\$2,040.39		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554841	03/11/2020	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC.	\$300.85		
554842	03/11/2020	Open			Accounts Payable	METRO	\$311.59		
554843	03/11/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$416.46		
554844	03/11/2020	Open			Accounts Payable	NAPA	\$6.75		
554845	03/11/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
554846	03/11/2020	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$100.00		
554847	03/11/2020	Open			Accounts Payable	OFFICE DEPOT	\$306.72		
554848	03/11/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$138.12		
554849	03/11/2020	Open			Accounts Payable	OMNIGO SOFTWARE	\$60,069.49		
554850	03/11/2020	Open			Accounts Payable	PCM	\$14,161.74		
554851	03/11/2020	Open			Accounts Payable	PEI	\$20.00		
554852	03/11/2020	Open			Accounts Payable	PRESORT, INC.	\$1,628.76		
554853	03/11/2020	Open			Accounts Payable	PRINTRONIX INC (C)	\$1,713.75		
554854	03/11/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,954.00		
554855	03/11/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$134.00		
554856	03/11/2020	Open			Accounts Payable	RJ KOOL COMPANY	\$961.30		
554857	03/11/2020	Open			Accounts Payable	SAVE	\$22,659.99		
554858	03/11/2020	Open			Accounts Payable	SAVE-A-LOT	\$1,099.07		
554859	03/11/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$49.80		
554860	03/11/2020	Open			Accounts Payable	SCHMIDT EQUIPT & SUPPLY	\$116.08		
554861	03/11/2020	Open			Accounts Payable	SCSESA	\$9,000.00		
554862	03/11/2020	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,234.72		
554863	03/11/2020	Open			Accounts Payable	SIDWELL COMPANY	\$20.00		
554864	03/11/2020	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$2,336.24		
554865	03/11/2020	Open			Accounts Payable	SPELLEX CORP.	\$395.00		
554866	03/11/2020	Open			Accounts Payable	STEADYRAIN, INC.	\$6,750.00		
554867	03/11/2020	Open			Accounts Payable	STERICYCLE, INC.	\$148.25		
554868	03/11/2020	Open			Accounts Payable	TASC INC	\$3,258.45		
554869	03/11/2020	Open			Accounts Payable	TOWN HALL SPORTS	\$416.00		
554870	03/11/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$68.10		
554871	03/11/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$22.59		
554872	03/11/2020	Open			Accounts Payable	US FOODS, INC	\$2,073.65		
554873	03/11/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$10,340.69		
554874	03/11/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	\$6,946.38		
554875	03/11/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$6,984.93		
554876	03/11/2020	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,945.08		
554877	03/11/2020	Open			Accounts Payable	WEIR FORD, LLC.	\$391.16		
554878	03/11/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00		
554879	03/11/2020	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$1,425.00		
554880	03/11/2020	Open			Accounts Payable	MCBRIDE, JERRY	\$100.00		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554881	03/17/2020	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$268.25		
554882	03/17/2020	Open			Accounts Payable	ADAPCO	\$3,996.92		
554883	03/17/2020	Open			Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	\$72.90		
554884	03/17/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$368.95		
554885	03/17/2020	Open			Accounts Payable	AREA WIDE, INC.	\$642.63		
554886	03/17/2020	Open			Accounts Payable	AT&T	\$19.01		
554887	03/17/2020	Open			Accounts Payable	AT&T	\$401.80		
554888	03/17/2020	Open			Accounts Payable	BIERMAN, SAMANTHA	\$79.49		
554889	03/17/2020	Open			Accounts Payable	BUY ON PURPOSE	\$746.61		
554890	03/17/2020	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$241.59		
554891	03/17/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,037.21		
554892	03/17/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$64.50		
554893	03/17/2020	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$48.16		
554894	03/17/2020	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$283.06		
554895	03/17/2020	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$14,175.00		
554896	03/17/2020	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$1,427.83		
554897	03/17/2020	Open			Accounts Payable	COMMERCIAL DOOR & HARDWARE SERVICE	\$348.70		
554898	03/17/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$31,366.94		
554899	03/17/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$5,280.00		
554900	03/17/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$940.00		
554901	03/17/2020	Open			Accounts Payable	CROSSANT, BETTY	\$216.78		
554902	03/17/2020	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$79.22		
554903	03/17/2020	Open			Accounts Payable	DEANNA D RUETER	\$219.08		
554904	03/17/2020	Open			Accounts Payable	DELL MARKETING	\$1,510.55		
554905	03/17/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$20,698.44		
554906	03/17/2020	Open			Accounts Payable	EDWARDSVILLE REGION BREASTFEEDING TASK FORCE	\$550.00		
554907	03/17/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,325.23		
554908	03/17/2020	Open			Accounts Payable	FARMER'S MARKET	\$400.00		
554909	03/17/2020	Open			Accounts Payable	FIERGE, MELANIE	\$120.18		
554911	03/17/2020	Open			Accounts Payable	FOOD OUTREACH INC	\$11,259.93		
554912	03/17/2020	Open			Accounts Payable	FRANKLIN HOSPITAL	\$207.09		
554913	03/17/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$105.00		
554914	03/17/2020	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$523.00		
554915	03/17/2020	Open			Accounts Payable	GRUENERT, SUSAN	\$74.75		
554916	03/17/2020	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$695.00		
554917	03/17/2020	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$789.91		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554918	03/17/2020	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$2,557.50		
554919	03/17/2020	Open			Accounts Payable	SHS ST ANTHONY'S MEMORIAL HOSPITAL	\$258.52		
554920	03/17/2020	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$83.70		
554921	03/17/2020	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$133.00		
554922	03/17/2020	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,414.74		
554923	03/17/2020	Open			Accounts Payable	LOTTER, AMANDA	\$224.25		
554924	03/17/2020	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$300.75		
554925	03/17/2020	Open			Accounts Payable	MEMORIAL HOSPITAL	\$129.26		
554926	03/17/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,196.37		
554927	03/17/2020	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$638.16		
554928	03/17/2020	Open			Accounts Payable	OTERO, RAYMOND	\$345.00		
554929	03/17/2020	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$231.73		
554930	03/17/2020	Open			Accounts Payable	POOL ADMINISTRATION INC	\$608.33		
554931	03/17/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
554932	03/17/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,254.57		
554933	03/17/2020	Open			Accounts Payable	QUEST DIAGNOSTICS	\$588.12		
554934	03/17/2020	Open			Accounts Payable	SALEM FLORA RADIOLOGY	\$72.90		
554935	03/17/2020	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$382.19		
554936	03/17/2020	Open			Accounts Payable	SHRED-IT USA	\$85.87		
554937	03/17/2020	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,617.00		
554938	03/17/2020	Open			Accounts Payable	SONES FAMILY DENTAL	\$10,107.40		
554939	03/17/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$962.71		
554940	03/17/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$281.25		
554941	03/17/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$700.00		
554942	03/17/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,078.15		
554943	03/17/2020	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$150.87		
554944	03/17/2020	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$192.64		
554945	03/17/2020	Open			Accounts Payable	SPERO FAMILY SERVICES	\$25.00		
554946	03/17/2020	Open			Accounts Payable	SQUIRES, COURTNEY	\$172.50		
554947	03/17/2020	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$304.25		
554948	03/17/2020	Open			Accounts Payable	ST MARYS HOSPITAL	\$259.69		
554949	03/17/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$64,540.82		
554950	03/17/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$751.70		
554951	03/17/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
554952	03/17/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$129.26		
554953	03/17/2020	Open			Accounts Payable	STERICYCLE, INC.	\$114.29		
554955	03/17/2020	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,796.18		
554956	03/17/2020	Open			Accounts Payable	WAL-MART STORES, INC	\$85.39		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554957	03/17/2020	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$40.37		
554958	03/17/2020	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$6,782.92		
554959	03/17/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$131.90		
554960	03/17/2020	Open			Accounts Payable	WAY, ERIN	\$134.55		
554961	03/17/2020	Open			Accounts Payable	WEISENSTEIN, KATHY	\$12.03		
554962	03/17/2020	Open			Accounts Payable	WILD, MARSHA	\$12.90		
554963	03/17/2020	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$13.25		
554964	03/17/2020	Open			Accounts Payable	TC's Treats	\$100.00		
554965	03/12/2020	Open			Accounts Payable	JACKSON PERFECTION PAINTING, INC.	\$1,350.00		
554966	03/13/2020	Open			Accounts Payable	JONES, STANLEY	\$106.72		
554967	03/17/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$1,694.00		
554968	03/17/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$426.58		
554969	03/17/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$867.16		
554970	03/17/2020	Open			Accounts Payable	CANTEEN TOWNSHIP	\$7,463.04		
554971	03/17/2020	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$105.82		
554972	03/17/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,798.00		
554973	03/17/2020	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.09		
554974	03/17/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$383.79		
554975	03/17/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,141.70		
554976	03/17/2020	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
554977	03/17/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$950.84		
554978	03/17/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
554979	03/17/2020	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$665.00		
554980	03/17/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$35.98		
554981	03/17/2020	Open			Accounts Payable	IACE	\$1,564.85		
554982	03/17/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$348.69		
554983	03/17/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$100.44		
554984	03/17/2020	Open			Accounts Payable	K-TECH SPECIALTY COATINGS, INC.	\$7,151.56		
554985	03/17/2020	Open			Accounts Payable	METAL CULVERTS, INC.	\$2,718.30		
554986	03/17/2020	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$156.00		
554987	03/17/2020	Open			Accounts Payable	NAPA	\$223.23		
554988	03/17/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$503.75		
554990	03/17/2020	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$526.50		
554991	03/17/2020	Open			Accounts Payable	SCI ENGINEERING, INC.	\$1,667.55		
554992	03/17/2020	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$86.91		
554993	03/17/2020	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
554994	03/17/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$744.83		
554995	03/17/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$294.64		
554996	03/17/2020	Open			Accounts Payable	AMEREN IP	\$2,335.01		
554997	03/17/2020	Open			Accounts Payable	AMEREN IP	\$273.06		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
554998	03/17/2020	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$88.55		
554999	03/17/2020	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$3,770.20		
555000	03/17/2020	Open			Accounts Payable	AT&T	\$62.82		
555001	03/17/2020	Open			Accounts Payable	AT&T	\$872.16		
555002	03/17/2020	Open			Accounts Payable	AT&T	\$53.56		
555003	03/17/2020	Open			Accounts Payable	AT&T	\$41.96		
555004	03/17/2020	Open			Accounts Payable	AT&T MOBILITY	\$2,814.57		
555005	03/17/2020	Open			Accounts Payable	AT&T MOBILITY	\$284.23		
555006	03/17/2020	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$360.00		
555007	03/17/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$106.56		
555008	03/17/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$124.32		
555009	03/17/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$600.00		
555010	03/17/2020	Open			Accounts Payable	BLACKBURN, XAVIER	\$97.20		
555011	03/17/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,188.40		
555012	03/17/2020	Open			Accounts Payable	CAR CHEM GUY	\$144.80		
555013	03/17/2020	Open			Accounts Payable	CLARK, JANELLE	\$35.88		
555014	03/17/2020	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$692.56		
555015	03/17/2020	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
555016	03/17/2020	Open			Accounts Payable	CLOSSEN, BRADLEY	\$97.20		
555017	03/17/2020	Open			Accounts Payable	CUNEO, DR. DAN	\$7,400.00		
555018	03/17/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$95.97		
555019	03/17/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$988.31		
555020	03/17/2020	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$13,890.02		
555021	03/17/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,630.00		
555022	03/17/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$555.24		
555023	03/17/2020	Open			Accounts Payable	HOEVET, RODNEY, E	\$3,417.20		
555024	03/17/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.47		
555025	03/17/2020	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$12,894.31		
555026	03/17/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$4,014.84		
555027	03/17/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$133.13		
555028	03/17/2020	Open			Accounts Payable	JOHNSON V, PRESTON, K	\$4,070.40		
555029	03/17/2020	Open			Accounts Payable	KOCUREK, KEVIN	\$97.20		
555030	03/17/2020	Open			Accounts Payable	NAPA	\$14.27		
555031	03/17/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,608.00		
555033	03/17/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,838.30		
555034	03/17/2020	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$255.35		
555035	03/17/2020	Open			Accounts Payable	STERR, ROBBIN, J	\$166.50		
555036	03/17/2020	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
555037	03/17/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,321.62		
555038	03/17/2020	Open			Accounts Payable	TRACY, ERIC	\$97.20		
555039	03/17/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$31.49		
555040	03/17/2020	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$20,000.00		
555041	03/17/2020	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	\$2,584.00		
555042	03/17/2020	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555043	03/17/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$483.60		
555044	03/17/2020	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$446.25		
555045	03/18/2020	Open			Accounts Payable	AJA M VINSON-FIELDS	\$16.90		
555046	03/18/2020	Open			Accounts Payable	ALAN P WOOLDRIDGE JR	\$20.35		
555047	03/18/2020	Open			Accounts Payable	AMANDA J BASHAM	\$61.05		
555048	03/18/2020	Open			Accounts Payable	ANISE HOUSE	\$20.35		
555049	03/18/2020	Open			Accounts Payable	BARBARA A BRIGHT	\$20.35		
555050	03/18/2020	Open			Accounts Payable	BRADLEY S THOMPSON	\$19.20		
555051	03/18/2020	Open			Accounts Payable	BRONICA M RICHARDSON	\$26.10		
555052	03/18/2020	Open			Accounts Payable	CAESARE D DELEE	\$16.90		
555053	03/18/2020	Open			Accounts Payable	CALEB BUCSHON	\$38.40		
555054	03/18/2020	Open			Accounts Payable	CANDICE L RICE	\$57.60		
555055	03/18/2020	Open			Accounts Payable	CATHERINE S WILKINSON	\$61.05		
555056	03/18/2020	Open			Accounts Payable	CEDRIC M BYAS	\$71.40		
555057	03/18/2020	Open			Accounts Payable	CHRIS L POETTKER	\$18.05		
555058	03/18/2020	Open			Accounts Payable	CHRISTOPHER L ELLIOTT	\$15.75		
555059	03/18/2020	Open			Accounts Payable	COLLEEN KLEINSCHMIDT	\$23.80		
555060	03/18/2020	Open			Accounts Payable	COLLEEN M COX	\$16.90		
555061	03/18/2020	Open			Accounts Payable	CORY B KURKEY	\$19.20		
555062	03/18/2020	Open			Accounts Payable	CRAIG L ROBERTSON	\$57.60		
555063	03/18/2020	Open			Accounts Payable	DANIEL A HETTENHAUSEN	\$40.70		
555064	03/18/2020	Open			Accounts Payable	DANNY R KLOEPPER	\$12.30		
555065	03/18/2020	Open			Accounts Payable	DAVID P DORFMAN	\$18.05		
555066	03/18/2020	Open			Accounts Payable	DEBRA L DUNCAN	\$40.35		
555067	03/18/2020	Open			Accounts Payable	DEVONJAE R RODGERS	\$26.90		
555068	03/18/2020	Open			Accounts Payable	DONYELLE M DEMARSE	\$61.05		
555069	03/18/2020	Open			Accounts Payable	DUANE R MARTIN JR	\$54.15		
555070	03/18/2020	Open			Accounts Payable	E KATHLEEN FLYNN	\$20.35		
555071	03/18/2020	Open			Accounts Payable	ELLEN J PLOTNER	\$29.20		
555072	03/18/2020	Open			Accounts Payable	GAIL L JUSTIS	\$29.20		
555073	03/18/2020	Open			Accounts Payable	GARTH P DORCY	\$81.75		
555074	03/18/2020	Open			Accounts Payable	GILBERT DREAN	\$49.90		
555075	03/18/2020	Open			Accounts Payable	GISELA KIBRIA	\$38.40		
555076	03/18/2020	Open			Accounts Payable	GLENN L BLONDIN	\$15.75		
555077	03/18/2020	Open			Accounts Payable	HOPE E CAPPS	\$26.90		
555078	03/18/2020	Open			Accounts Payable	JACOB E FRANK	\$24.95		
555079	03/18/2020	Open			Accounts Payable	JAMES C GREEN	\$43.00		
555080	03/18/2020	Open			Accounts Payable	JAMES R LINNEMEIER	\$47.25		
555081	03/18/2020	Open			Accounts Payable	JANET C GREENWOOD	\$15.75		
555082	03/18/2020	Open			Accounts Payable	JANICE K DREYER	\$19.20		
555083	03/18/2020	Open			Accounts Payable	JENENE L BIGGERSTAFF	\$47.60		
555084	03/18/2020	Open			Accounts Payable	JENNIFER L SEIBER	\$24.60		
555085	03/18/2020	Open			Accounts Payable	JEREMIAH R TERRELL	\$47.25		
555086	03/18/2020	Open			Accounts Payable	JESSE L HOCKING	\$16.90		
555087	03/18/2020	Open			Accounts Payable	JOHN J KOZLOWSKI	\$29.20		
555088	03/18/2020	Open			Accounts Payable	JORDAN C BAY	\$11.15		
555089	03/18/2020	Open			Accounts Payable	JUDITH K BEROWSKI	\$56.80		
555090	03/18/2020	Open			Accounts Payable	JUSTIN K JONES	\$20.35		
555091	03/18/2020	Open			Accounts Payable	KAYLA REYNOLDS	\$11.15		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555092	03/18/2020	Open			Accounts Payable	KERRY M GUM	\$22.65		
555093	03/18/2020	Open			Accounts Payable	KIM M PALOVCSIK	\$31.50		
555094	03/18/2020	Open			Accounts Payable	KRISTEN K MATHEWS	\$47.25		
555095	03/18/2020	Open			Accounts Payable	KURT A SWANSON	\$29.20		
555096	03/18/2020	Open			Accounts Payable	KYRON D COX	\$43.80		
555097	03/18/2020	Open			Accounts Payable	LAUREN R BAILEY	\$40.70		
555098	03/18/2020	Open			Accounts Payable	LESLIE C PRUETT	\$19.20		
555099	03/18/2020	Open			Accounts Payable	LINDA S ORR	\$22.65		
555100	03/18/2020	Open			Accounts Payable	LISA M HOLMAN	\$16.90		
555101	03/18/2020	Open			Accounts Payable	LOUIS J MAYER JR	\$21.50		
555102	03/18/2020	Open			Accounts Payable	MARY E FRIERDICH	\$43.00		
555103	03/18/2020	Open			Accounts Payable	MATTHEW A BORNER	\$13.45		
555104	03/18/2020	Open			Accounts Payable	MITCHELL C FISH	\$13.45		
555105	03/18/2020	Open			Accounts Payable	MYLIA C GOODWIN	\$57.60		
555106	03/18/2020	Open			Accounts Payable	NEIL D LOFTUS	\$12.30		
555107	03/18/2020	Open			Accounts Payable	PATRICK E CALVIN	\$13.45		
555108	03/18/2020	Open			Accounts Payable	PENNEYTON W HARRISON	\$26.10		
555109	03/18/2020	Open			Accounts Payable	PETER A KOBERNUS	\$21.50		
555110	03/18/2020	Open			Accounts Payable	RAYONA D CLAY	\$13.45		
555111	03/18/2020	Open			Accounts Payable	RICH E MURPHY 304	\$22.30		
555112	03/18/2020	Open			Accounts Payable	RICHARD L KUEHL; JR.	\$26.10		
555113	03/18/2020	Open			Accounts Payable	RICKY K COATES JR	\$33.80		
555114	03/18/2020	Open			Accounts Payable	RODERICK D MORGAN	\$49.90		
555115	03/18/2020	Open			Accounts Payable	RODNEY E JOHNSON	\$24.60		
555116	03/18/2020	Open			Accounts Payable	SAUNDRA S BACKUS	\$24.60		
555117	03/18/2020	Open			Accounts Payable	SENIOR Z BEY	\$26.90		
555118	03/18/2020	Open			Accounts Payable	SHALISHE K GUSTER	\$24.95		
555119	03/18/2020	Open			Accounts Payable	SHANITA L CLARK	\$52.20		
555120	03/18/2020	Open			Accounts Payable	STACEY L BRUNO	\$12.30		
555121	03/18/2020	Open			Accounts Payable	SUE H ZARAZUA	\$16.90		
555122	03/18/2020	Open			Accounts Payable	TANYETTA M STOKLEY	\$33.80		
555123	03/18/2020	Open			Accounts Payable	TEAYR N VICKERS	\$40.70		
555124	03/18/2020	Open			Accounts Payable	TRAVIS A MILLER	\$45.30		
555125	03/18/2020	Open			Accounts Payable	WILBERT M SEWELL III	\$43.00		
555126	03/18/2020	Open			Accounts Payable	WILLIAM F MURPHY	\$14.60		
555128	03/18/2020	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$143.99		
555129	03/18/2020	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$34,928.30		
555130	03/20/2020	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
555131	03/20/2020	Open			Accounts Payable	MILES CHEVROLET INC	\$37,950.00		
555132	03/20/2020	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$143,980.00		
555133	03/20/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
555134	03/20/2020	Open			Accounts Payable	RADIANT MISSION SOLUTIONS INC	\$4,485.00		
555135	03/20/2020	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
555136	03/20/2020	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
555137	03/25/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$144.74		
555138	03/25/2020	Open			Accounts Payable	AT&T	\$72.82		
555139	03/25/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$756.04		
555140	03/25/2020	Open			Accounts Payable	BEELMAN LOGISTICS	\$965.82		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555141	03/25/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,685.35		
555142	03/25/2020	Open			Accounts Payable	CRAFCO, INC.	\$2,700.00		
555143	03/25/2020	Open			Accounts Payable	CREST INDUSTRIES INC	\$249.02		
555144	03/25/2020	Open			Accounts Payable	DAVID P. STEINMANN TRUCKING	\$720.00		
555145	03/25/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$65.15		
555146	03/25/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$148.36		
555147	03/25/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$892.07		
555148	03/25/2020	Open			Accounts Payable	FASTENAL COMPANY	\$35.48		
555149	03/25/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$42.14		
555150	03/25/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$176.89		
555151	03/25/2020	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$116.83		
555152	03/25/2020	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$288.00		
555153	03/25/2020	Open			Accounts Payable	NAPA	\$56.45		
555154	03/25/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$421.50		
555155	03/25/2020	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$1,038.80		
555156	03/25/2020	Open			Accounts Payable	SPECTRUM	\$7.00		
555157	03/25/2020	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$137.52		
555158	03/25/2020	Open			Accounts Payable	VILLAGE OF DUPO	\$1,000,000.00		
555159	03/25/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$944.40		
555160	03/25/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$1,440.00		
555161	03/25/2020	Open			Accounts Payable	AMERICAN LEGION #2505	\$2,882.16		
555162	03/25/2020	Open			Accounts Payable	AMERICAN MESSAGING	\$188.00		
555163	03/25/2020	Open			Accounts Payable	AT&T	\$147.51		
555164	03/25/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$205.00		
555165	03/25/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$35.52		
555166	03/25/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,160.89		
555167	03/25/2020	Open			Accounts Payable	CHAMPION, JODI, B	\$176.00		
555168	03/25/2020	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$18,109.94		
555169	03/25/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$3,412.50		
555170	03/25/2020	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$122.47		
555171	03/25/2020	Open			Accounts Payable	DATATRONICS, INC.	\$9,027.75		
555172	03/25/2020	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
555173	03/25/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,204.53		
555174	03/25/2020	Open			Accounts Payable	EHRET, MARK	\$244.96		
555175	03/25/2020	Open			Accounts Payable	EMK CONSULTING LLC	\$1,250.00		
555176	03/25/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$43,970.96		
555177	03/25/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,196.27		
555178	03/25/2020	Open			Accounts Payable	FIDLAR COMPANIES	\$507.66		
555179	03/25/2020	Open			Accounts Payable	FOODLAND	\$440.00		
555180	03/25/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$12,156.95		
555181	03/25/2020	Open			Accounts Payable	HAAS, DAVID	\$180.55		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555182	03/25/2020	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
555183	03/25/2020	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.58		
555184	03/25/2020	Open			Accounts Payable	HERALD PUBLICATIONS	\$234.00		
555185	03/25/2020	Open			Accounts Payable	HERBERT, KEN	\$108.00		
555186	03/25/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,349.13		
555187	03/25/2020	Open			Accounts Payable	HIDEG PHARMACY	\$20.00		
555188	03/25/2020	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$4,164.19		
555189	03/25/2020	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$2,659.00		
555190	03/25/2020	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,684.13		
555191	03/25/2020	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$4,527.41		
555192	03/25/2020	Open			Accounts Payable	KAHALAH CLAY	\$1,025.11		
555193	03/25/2020	Open			Accounts Payable	KAMAL SABHARWAL INC	\$8,750.00		
555194	03/25/2020	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
555195	03/25/2020	Open			Accounts Payable	LOEPKER, DONNA, F.	\$190.00		
555196	03/25/2020	Open			Accounts Payable	MAILING METHODS INC	\$603.79		
555197	03/25/2020	Open			Accounts Payable	MENSING, LARRY	\$20.00		
555198	03/25/2020	Open			Accounts Payable	MISSEY, MICHAEL J.	\$108.00		
555199	03/25/2020	Open			Accounts Payable	MOPEC INC	\$135.90		
555200	03/25/2020	Open			Accounts Payable	MS MITCH CONSULTING	\$27,200.00		
555201	03/25/2020	Open			Accounts Payable	NAEGER, MICHELLE L.	\$645.96		
555202	03/25/2020	Open			Accounts Payable	NEWWAVE COMMUNICATIONS	\$138.99		
555203	03/25/2020	Open			Accounts Payable	NMS LABS	\$6,170.00		
555204	03/25/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
555205	03/25/2020	Open			Accounts Payable	NORKUS, GREGORY	\$198.23		
555206	03/25/2020	Open			Accounts Payable	OFFICE DEPOT	\$533.82		
555207	03/25/2020	Open			Accounts Payable	OMNIGO SOFTWARE	\$14,098.92		
555208	03/25/2020	Open			Accounts Payable	PETTY CASH	\$151.82		
555209	03/25/2020	Open			Accounts Payable	PETTY CASH	\$63.77		
555210	03/25/2020	Open			Accounts Payable	R.K. BLACK INC	\$821.11		
555211	03/25/2020	Open			Accounts Payable	RJ KOOL COMPANY	\$190.20		
555212	03/25/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$63.52		
555213	03/25/2020	Open			Accounts Payable	SCHRADER, MONICA	\$63.00		
555214	03/25/2020	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$106.23		
555215	03/25/2020	Open			Accounts Payable	SPECTRUM	\$241.09		
555216	03/25/2020	Open			Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	\$84.00		
555217	03/25/2020	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$119.99		
555218	03/25/2020	Open			Accounts Payable	STEELE, HEATHER	\$156.98		
555219	03/25/2020	Open			Accounts Payable	STERICYCLE, INC.	\$358.02		
555220	03/25/2020	Open			Accounts Payable	STERR, ROBBIN, J	\$76.50		
555221	03/25/2020	Open			Accounts Payable	SWITZERS, INC.	\$717.23		
555222	03/25/2020	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$4,500.00		
555223	03/25/2020	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00		
555224	03/25/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$42.68		
555225	03/25/2020	Open			Accounts Payable	US FOODS, INC	\$3,216.88		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555226	03/25/2020	Open			Accounts Payable	VERIZON WIRELESS	\$863.47		
555227	03/25/2020	Open			Accounts Payable	VILLAGE OF FAYETTEVILLE	\$3,874.00		
555228	03/25/2020	Open			Accounts Payable	WAL-MART STORES, INC	\$556.97		
555229	03/25/2020	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$60.00		
555230	03/25/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$149.65		
555231	03/25/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$125.24		
555232	03/25/2020	Open			Accounts Payable	WEX BANK	\$2,794.30		
555233	03/25/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$125,616.35		
555234	03/25/2020	Open			Accounts Payable	DORIS MAE JONES & B. JAY DOWLING	\$19,000.00		
555235	03/25/2020	Open			Accounts Payable	DORIS MAE JONES & B. JAY DOWLING	\$8,000.00		
555236	03/25/2020	Open			Accounts Payable	DORIS MAE JONES & B. JAY DOWLING	\$3,000.00		
555237	03/25/2020	Open			Accounts Payable	MAYER NETWORKS	\$74.00		
555238	03/24/2020	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$150.00		
555239	03/25/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$278.56		
555240	03/25/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$280.00		
555241	03/25/2020	Open			Accounts Payable	GUNTER, MELVIN, C	\$425.00		
555242	03/25/2020	Open			Accounts Payable	O'FALLON WATER & SEWER	\$59.79		
555243	03/25/2020	Open			Accounts Payable	O'FALLON WATER & SEWER	\$60.00		
555244	03/25/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$61.65		
555245	03/26/2020	Open			Accounts Payable	LANDMARK FORD INC	\$25,261.00		
555246	03/30/2020	Open			Accounts Payable	BEWRY, CHANCEL, A	\$400.00		
555247	03/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$214.05		
555248	03/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$162.00		
555249	03/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$232.63		
555250	03/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$64.48		
555251	03/30/2020	Open			Accounts Payable	COBB, ELIZABETH, R	\$500.00		
555252	03/30/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
555253	03/30/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$68.44		
555254	03/30/2020	Open			Accounts Payable	SHARKEY, PATRICK	\$450.00		
555255	03/30/2020	Open			Accounts Payable	THIELEMAN, ELLEN	\$475.00		
555256	03/30/2020	Open			Accounts Payable	UNITED HOME CONTRACTORS	\$550.00		
555257	03/31/2020	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
Type Check Totals:					715 Transactions		\$3,127,313.73		
<u>EFT</u>									
8628	03/06/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$70,769.65		
8629	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$14.72		
8630	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$9.72		
8631	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$352.66		
8632	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$198.66		
8633	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$69.78		
8634	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.78		
8635	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.71		
8636	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,483.54		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8637	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$75.22		
8638	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$62.62		
8639	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$3.47		
8640	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$28.99		
8641	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$195.96		
8642	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$156.33		
8643	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$97.92		
8644	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$8.33)		
8645	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$26.34		
8646	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$7.00		
8647	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
8648	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$33.60		
8649	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$51.95		
8650	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.35		
8651	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$14.97		
8652	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$635.00		
8653	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$57.47		
8654	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$15.97		
8655	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$24.52		
8656	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
8657	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$263.97		
8658	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
8659	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$283.05		
8660	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
8661	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$26.99		
8662	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$745.66		
8663	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
8664	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$284.80		
8665	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$143.00		
8666	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$29.99)		
8667	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
8668	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$55.00		
8669	03/17/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.70		
8670	03/11/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$92,014.74		
8671	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
8672	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.98		
8673	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,889.72		
8674	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$249.00		
8675	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.98		
8676	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8677	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$190.59		
8678	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
8679	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.50		
8680	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$41.37		
8681	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
8682	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8683	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$582.53		
8684	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,003.92		
8685	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$445.43		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8686	03/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,802.22		
8687	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,243.60		
8688	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$321.92		
8689	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$308.98		
8690	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$83.03		
8691	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$362.33		
8692	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$72.00		
8693	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
8694	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$299.76		
8695	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$34.95		
8696	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
8697	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$11.00		
8698	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
8699	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
8700	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$106.14		
8701	03/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1.76		
8702	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$241.98		
8703	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$179.98		
8704	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$37.98		
8705	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$177.01		
8706	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$22.27)		
8707	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.04		
8708	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$62.04		
8709	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$267.11		
8710	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$228.96		
8711	03/11/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,625.16		
8712	03/11/2020	Open			Accounts Payable	UMB CARD SERVICE	\$235.12		
8713	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.58		
8714	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$329.96		
8715	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
8716	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$89.99		
8717	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$11.96		
8718	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$294.95		
8719	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$253.62		
8720	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$170.94		
8721	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.21		
8722	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$128.06		
8723	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$81.05		
8724	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8725	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$602.46		
8726	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$4,094.90		
8727	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$3,640.00		
8728	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.27		
8729	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
8730	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$566.75		
8731	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$186.15		
8732	03/27/2020	Open			Accounts Payable	UMB CARD SERVICE	\$59.97		
8733	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$21.31		
8734	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$13.96		
8735	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$33.22		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8736	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.50		
8737	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$47.49		
8738	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
8739	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$107.85		
8740	03/25/2020	Open			Accounts Payable	UMB CARD SERVICE	\$61.26		
Type EFT Totals:							\$201,308.25		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	715	\$3,127,313.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	715	\$3,127,313.73	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$201,308.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	113	\$201,308.25	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	828	\$3,328,621.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	828	\$3,328,621.98	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

478586	03/13/2020	Open	Payroll Check	ANDERSON, ROBERT	\$0.00
478587	03/13/2020	Open	Payroll Check	EDWARDS, JEFFERY	\$749.72
478588	03/13/2020	Open	Payroll Check	NUNN, AMBER	\$952.77
478589	03/13/2020	Open	Payroll Check	HARRIS, ARMAND, T.	\$915.34
478590	03/13/2020	Open	Payroll Check	STEINHAEUER, JOSEPH, E.	\$302.39
478591	03/13/2020	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,183.62
478592	03/13/2020	Open	Payroll Check	GRANGER, JENNIPHER	\$792.84
478593	03/13/2020	Open	Payroll Check	MANNING, ROBIN R.	\$0.00
478594	03/13/2020	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$842.00
478595	03/13/2020	Open	Payroll Check	MCABEE, MICHELLE	\$0.00
478596	03/13/2020	Open	Payroll Check	MCCORKLE, MARKEDA, R.	\$831.83
478597	03/13/2020	Open	Payroll Check	REICHLING, LISA	\$0.00
478598	03/13/2020	Open	Payroll Check	THOMAS, MATTHEW, L.	\$821.39
478599	03/13/2020	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97
478600	03/13/2020	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,395.86
478601	03/13/2020	Open	Payroll Check	SAMBO, JOHN, C	\$222.78
478602	03/13/2020	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.99
478603	03/13/2020	Open	Payroll Check	VINSON SR., ANTHONY	\$222.29
478604	03/13/2020	Open	Payroll Check	PAULETTE, VINCENT, C.	\$742.87
478605	03/13/2020	Open	Payroll Check	WINTERS, ANTHONY, J.	\$703.90
478606	03/13/2020	Open	Payroll Check	VERDU, EUGENE	\$270.03
478607	03/13/2020	Open	Payroll Check	BERTELSMAN, SARAH	\$193.20
478608	03/13/2020	Open	Payroll Check	HICKS, IOMA, J.	\$131.09
478609	03/13/2020	Open	Payroll Check	HINTERLONG, ELAINE	\$510.17
478610	03/13/2020	Open	Payroll Check	RETTIG, RICHARD	\$209.76

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478611	03/13/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$922.45		
478612	03/13/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	\$10.65		
478613	03/13/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.43		
478614	03/13/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
478615	03/13/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$12.15		
478616	03/13/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$794.56		
478617	03/13/2020	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
478618	03/13/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,454.47		
478619	03/13/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,131.52		
478620	03/13/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,584.93		
478621	03/13/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$1,105.41		
478622	03/13/2020	Open			Payroll Check	MEIER, JAMES E.	\$278.18		
478623	03/13/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.06		
478624	03/13/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.12		
478625	03/13/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$361.74		
478626	03/13/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$863.57		
478627	03/13/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$263.61		
478628	03/13/2020	Open			Payroll Check	MENGES, EUGENE C.	\$161.92		
478629	03/13/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.33		
478630	03/13/2020	Open			Payroll Check	PHILO, THOMAS	\$2,008.33		
478631	03/13/2020	Open			Payroll Check	RICE, PHIL R.	\$94.10		
478632	03/13/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
478633	03/13/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$463.33		
478634	03/13/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$0.00		
478635	03/13/2020	Open			Payroll Check	HAYDEN, HEATHER	\$0.00		
478636	03/13/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,107.43		
478637	03/13/2020	Open			Payroll Check	HAAS, DAVID A.	\$695.93		
478638	03/13/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,331.43		
478639	03/13/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.07		
478640	03/13/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$1,087.75		
478641	03/13/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,402.15		
478642	03/13/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,361.29		
478643	03/13/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,669.73		
478644	03/13/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,345.49		
478645	03/13/2020	Open			Payroll Check	HAAKE, ALAN J.	\$2,397.58		
478646	03/13/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,667.33		
478647	03/13/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,314.29		
478648	03/13/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$576.04		
478649	03/13/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,536.57		
478650	03/13/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,580.30		
478651	03/13/2020	Open			Payroll Check	DARNALL, LARRY D.	\$0.00		
478652	03/13/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,892.59		
478653	03/13/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,983.58		
478654	03/13/2020	Open			Payroll Check	MOYER, JASON S.	\$2,271.07		
478655	03/13/2020	Open			Payroll Check	WILLIAMS, THOMAS	\$1,633.38		
478656	03/13/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,307.31		
478657	03/13/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$539.18		
478658	03/13/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$0.00		
478659	03/13/2020	Open			Payroll Check	NICHOLS, KAYSIE	\$0.00		
478660	03/13/2020	Open			Payroll Check	HARMS, JAMES	\$2,004.63		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478661	03/13/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,749.73		
478662	03/13/2020	Open			Payroll Check	BONDS, RAYMOND	\$2,233.93		
478663	03/13/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,775.08		
478664	03/13/2020	Open			Payroll Check	COLLINS, KEVIN L.	\$1,143.69		
478665	03/13/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,659.84		
478666	03/13/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,489.42		
478667	03/13/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,868.40		
478668	03/13/2020	Open			Payroll Check	SEIBERT, MARK	\$0.00		
478669	03/13/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,674.82		
478670	03/13/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,303.90		
478671	03/13/2020	Open			Payroll Check	LATHAN, MARCUS	\$848.39		
478672	03/13/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,415.13		
478673	03/13/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,088.66		
478674	03/13/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$504.98		
478675	03/13/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$0.00		
478676	03/13/2020	Open			Payroll Check	JONES, JASON	\$1,027.87		
478677	03/13/2020	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
478678	03/13/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,498.36		
478679	03/13/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,671.33		
478680	03/13/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$859.12		
478681	03/13/2020	Open			Payroll Check	SAX, BRANDI	\$1,650.04		
478682	03/13/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,619.82		
478683	03/13/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$698.73		
478684	03/13/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
478685	03/13/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
478686	03/13/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.86		
478687	03/13/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,649.46		
478688	03/13/2020	Open			Accounts Payable	ARDMORE FINANCE	\$389.74		
478689	03/13/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
478690	03/13/2020	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$138.72		
478691	03/13/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
478692	03/13/2020	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,804.00		
478693	03/13/2020	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,074.00		
478694	03/13/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
478695	03/13/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
478697	03/13/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
478698	03/13/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
478699	03/13/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,700.00		
478700	03/13/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,681.00		
478701	03/13/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		
478702	03/13/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
478703	03/13/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
478704	03/13/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
478705	03/13/2020	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$179.78		
478706	03/13/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478707	03/13/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
478708	03/13/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
478709	03/13/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
478710	03/13/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$27.69		
478711	03/13/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
478712	03/13/2020	Open			Accounts Payable	UNITED WAY	\$314.45		
478713	03/13/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$46.84		
478714	03/13/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
478715	03/13/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$184.68		
478716	03/13/2020	Open			Accounts Payable	KIRKWOOD, GIZELLE	\$17.82		
478717	03/27/2020	Open			Payroll Check	ANDERSON, ROBERT	\$0.00		
478718	03/27/2020	Open			Payroll Check	HURST, LEWIS D.	\$697.82		
478719	03/27/2020	Open			Payroll Check	KLAUS JR., JOHN, E.	\$547.64		
478720	03/27/2020	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$260.55		
478721	03/27/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,056.30		
478722	03/27/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$765.30		
478723	03/27/2020	Open			Payroll Check	MANNING, ROBIN R.	\$0.00		
478724	03/27/2020	Open			Payroll Check	MCABEE, MICHELLE	\$0.00		
478725	03/27/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$840.41		
478726	03/27/2020	Open			Payroll Check	THOMAS, MATTHEW , L.	\$793.90		
478727	03/27/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
478728	03/27/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,220.85		
478729	03/27/2020	Open			Payroll Check	SAMBO, JOHN, C	\$222.77		
478730	03/27/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.99		
478731	03/27/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.28		
478732	03/27/2020	Open			Payroll Check	BOOKER, FRANK B.	\$43.69		
478733	03/27/2020	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
478734	03/27/2020	Open			Payroll Check	VEST , JAMES , V	\$43.69		
478735	03/27/2020	Open			Payroll Check	VERDU, EUGENE	\$270.04		
478736	03/27/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
478737	03/27/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	\$9.12		
478738	03/27/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.60		
478739	03/27/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
478740	03/27/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$10.31		
478741	03/27/2020	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
478742	03/27/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,414.77		
478743	03/27/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,070.42		
478744	03/27/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,407.21		
478745	03/27/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$977.42		
478746	03/27/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.06		
478747	03/27/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
478748	03/27/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$416.43		
478749	03/27/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$738.94		
478750	03/27/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.01		
478751	03/27/2020	Open			Payroll Check	MENGES, EUGENE C.	\$6.17		
478752	03/27/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.33		
478753	03/27/2020	Open			Payroll Check	PHILO, THOMAS	\$1,790.67		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478754	03/27/2020	Open			Payroll Check	RICE, PHIL R.	\$88.87		
478755	03/27/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
478756	03/27/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.14		
478757	03/27/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$0.00		
478758	03/27/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
478759	03/27/2020	Open			Payroll Check	DEITZ, MARCY	\$65.55		
478760	03/27/2020	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
478761	03/27/2020	Open			Payroll Check	HAAS, DAVID A.	\$486.94		
478762	03/27/2020	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
478763	03/27/2020	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
478764	03/27/2020	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
478765	03/27/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,048.62		
478766	03/27/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,413.35		
478767	03/27/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,125.22		
478768	03/27/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,726.95		
478769	03/27/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,028.31		
478770	03/27/2020	Open			Payroll Check	HAAKE, ALAN J.	\$2,592.29		
478771	03/27/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,352.36		
478772	03/27/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,176.37		
478773	03/27/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$561.36		
478774	03/27/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$0.00		
478775	03/27/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,317.72		
478776	03/27/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,118.70		
478777	03/27/2020	Open			Payroll Check	DARNALL, LARRY D.	\$0.00		
478778	03/27/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,738.81		
478779	03/27/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,594.04		
478780	03/27/2020	Open			Payroll Check	MOYER, JASON S.	\$1,814.18		
478781	03/27/2020	Open			Payroll Check	WILLIAMS, THOMAS	\$1,356.41		
478782	03/27/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$0.00		
478783	03/27/2020	Open			Payroll Check	NICHOLS, KAYSIE	\$0.00		
478784	03/27/2020	Open			Payroll Check	HARMS, JAMES	\$1,690.18		
478785	03/27/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,426.76		
478786	03/27/2020	Open			Payroll Check	BONDS, RAYMOND	\$1,420.63		
478787	03/27/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,344.47		
478788	03/27/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,291.22		
478789	03/27/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,516.19		
478790	03/27/2020	Open			Payroll Check	SEIBERT, MARK	\$0.00		
478791	03/27/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$973.54		
478792	03/27/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,064.06		
478793	03/27/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$504.96		
478794	03/27/2020	Open			Payroll Check	JONES, JASON	\$839.64		
478795	03/27/2020	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
478796	03/27/2020	Open			Payroll Check	WINTER, KULLEN	\$883.45		
478797	03/27/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$721.15		
478798	03/27/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$483.72		
478799	03/27/2020	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
478800	03/27/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
478801	03/27/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
478802	03/30/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
478803	03/30/2020	Open			Payroll Check	WATSON, H. RICHARD	\$1,319.12		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478804	03/27/2020	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,307.07		
478805	03/27/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
478806	03/27/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
478807	03/27/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,298.04		
478808	03/27/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
478809	03/27/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
478810	03/27/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$202.50		
478811	03/27/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
478812	03/27/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,213.50		
478813	03/27/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
478814	03/27/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
478815	03/27/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,840.00		
478816	03/27/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$307.44		
478817	03/27/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$495.32		
478818	03/27/2020	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,408.00		
478819	03/27/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		
478820	03/27/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
478821	03/27/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
478822	03/27/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$151,920.08		
478823	03/27/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.60		
478824	03/27/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
478825	03/27/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
478826	03/27/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
478827	03/27/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$27.69		
478828	03/27/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
478829	03/27/2020	Open			Accounts Payable	UNITED WAY	\$313.45		
478830	03/27/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$44.86		
478831	03/27/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
Type Check Totals:					245 Transactions		\$343,716.01		
<u>EFT</u>									
217799	03/13/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
217800	03/13/2020	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
217801	03/13/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
217802	03/13/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,555.16		
217803	03/13/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,093.09		
217804	03/13/2020	Open			Payroll Check	BOND, KEITH	\$881.53		
217805	03/13/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$354.12		
217806	03/13/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,185.95		
217807	03/13/2020	Open			Payroll Check	ELBE, VERNA , M.	\$362.58		
217808	03/13/2020	Open			Payroll Check	FISHER, TIMOTHY	\$1,115.55		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217809	03/13/2020	Open			Payroll Check	GASS, ADAM	\$903.37		
217810	03/13/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$866.60		
217811	03/13/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$865.01		
217812	03/13/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,259.95		
217813	03/13/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
217814	03/13/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$918.25		
217815	03/13/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,094.36		
217816	03/13/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,018.28		
217817	03/13/2020	Open			Payroll Check	LUGGE, JOHN	\$907.78		
217818	03/13/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,299.08		
217819	03/13/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
217820	03/13/2020	Open			Payroll Check	MOORE, ROEVEINA	\$954.49		
217821	03/13/2020	Open			Payroll Check	MORALES, DAISY	\$1,034.56		
217822	03/13/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,209.22		
217823	03/13/2020	Open			Payroll Check	MYATT, KRISTEN	\$901.04		
217824	03/13/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,041.33		
217825	03/13/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,639.45		
217826	03/13/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,042.49		
217827	03/13/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$433.60		
217828	03/13/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.09		
217829	03/13/2020	Open			Payroll Check	VICKERS, RYAN	\$776.19		
217830	03/13/2020	Open			Payroll Check	YORK, ANGELA, K.	\$1,028.83		
217831	03/13/2020	Open			Payroll Check	BECHERER, LAUREN	\$357.88		
217832	03/13/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,177.46		
217833	03/13/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$885.82		
217834	03/13/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,296.93		
217835	03/13/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,654.00		
217836	03/13/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,820.58		
217837	03/13/2020	Open			Payroll Check	BOSTICK, STEVEN	\$979.05		
217838	03/13/2020	Open			Payroll Check	GILREATH, MATTHEW	\$1,068.88		
217839	03/13/2020	Open			Payroll Check	GUMBER, ERIC, J	\$252.24		
217840	03/13/2020	Open			Payroll Check	HEFFERNAN, MARK	\$1,014.10		
217841	03/13/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,014.92		
217842	03/13/2020	Open			Payroll Check	NEAL, AMY, S.	\$674.98		
217843	03/13/2020	Open			Payroll Check	PROBST, LUKE H.	\$810.82		
217844	03/13/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,186.36		
217845	03/13/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$987.37		
217846	03/13/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$654.87		
217847	03/13/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$1,003.11		
217848	03/13/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$356.92		
217849	03/13/2020	Open			Payroll Check	WILBORN, JOEY	\$767.11		
217850	03/13/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$639.69		
217851	03/13/2020	Open			Payroll Check	WOODS , JON	\$644.88		
217852	03/13/2020	Open			Payroll Check	GRAY, LISA	\$863.22		
217853	03/13/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,909.85		
217854	03/13/2020	Open			Payroll Check	MOSBY, SUSAN	\$815.43		
217855	03/13/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$860.46		
217856	03/13/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,273.83		
217857	03/13/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,957.09		
217858	03/13/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,450.63		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217859	03/13/2020	Open			Payroll Check	AGNE, ELYSIA	\$838.07		
217860	03/13/2020	Open			Payroll Check	AGNE, JENNIFER	\$783.98		
217861	03/13/2020	Open			Payroll Check	BALL, JESSICA	\$783.98		
217862	03/13/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$821.40		
217863	03/13/2020	Open			Payroll Check	BIVINS, PAULA	\$718.07		
217864	03/13/2020	Open			Payroll Check	BREDE, LORI A.	\$1,083.04		
217865	03/13/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$693.95		
217866	03/13/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,010.95		
217867	03/13/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$914.51		
217868	03/13/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$713.96		
217869	03/13/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.21		
217870	03/13/2020	Open			Payroll Check	EADS, AMANDA	\$629.24		
217871	03/13/2020	Open			Payroll Check	FLAKES, LATOSHI	\$761.02		
217872	03/13/2020	Open			Payroll Check	FOSTER, MICHELLE	\$772.87		
217873	03/13/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$811.40		
217874	03/13/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$970.30		
217875	03/13/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$783.99		
217876	03/13/2020	Open			Payroll Check	HANSBERRY, EVAN	\$772.86		
217877	03/13/2020	Open			Payroll Check	HENKEY, CONNIE	\$783.98		
217878	03/13/2020	Open			Payroll Check	HENRY, ELIZABETH	\$783.99		
217879	03/13/2020	Open			Payroll Check	HILL, BARBARA	\$1,169.40		
217880	03/13/2020	Open			Payroll Check	HILMES, KAREN E.	\$898.84		
217881	03/13/2020	Open			Payroll Check	JACKSON, TYRA	\$781.15		
217882	03/13/2020	Open			Payroll Check	JOYCE, SHARON R.	\$772.29		
217883	03/13/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
217884	03/13/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$849.46		
217885	03/13/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$783.98		
217886	03/13/2020	Open			Payroll Check	KENNEDY, DAVID	\$772.86		
217887	03/13/2020	Open			Payroll Check	KEYS, EMILY	\$772.86		
217888	03/13/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,148.71		
217889	03/13/2020	Open			Payroll Check	KIRKSEY, DIANE	\$775.48		
217890	03/13/2020	Open			Payroll Check	LANG II, DAVID J.	\$880.26		
217891	03/13/2020	Open			Payroll Check	MALONE, JOANN F.	\$1,040.80		
217892	03/13/2020	Open			Payroll Check	Massey, JOYCE	\$783.98		
217893	03/13/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$847.15		
217894	03/13/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$841.24		
217895	03/13/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$783.99		
217896	03/13/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$812.42		
217897	03/13/2020	Open			Payroll Check	MENDEZ, RACHEL	\$812.67		
217898	03/13/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$772.86		
217899	03/13/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$967.45		
217900	03/13/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
217901	03/13/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$1,067.60		
217902	03/13/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$855.99		
217903	03/13/2020	Open			Payroll Check	SMITH, DAVID, J.	\$809.80		
217904	03/13/2020	Open			Payroll Check	SMITH, MICHELLE	\$679.60		
217905	03/13/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,210.51		
217906	03/13/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
217907	03/13/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,046.63		
217908	03/13/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,666.13		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217909	03/13/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$772.88		
217910	03/13/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,443.53		
217911	03/13/2020	Open			Payroll Check	VOYLES, EMILY	\$797.15		
217912	03/13/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,590.04		
217913	03/13/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
217914	03/13/2020	Open			Payroll Check	WHITE, SHA'NISE	\$779.82		
217915	03/13/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$907.92		
217916	03/13/2020	Open			Payroll Check	YON, KIMBERLY	\$1,211.63		
217917	03/13/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,373.75		
217918	03/13/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
217919	03/13/2020	Open			Payroll Check	BOYD, THOMAS	\$981.02		
217920	03/13/2020	Open			Payroll Check	HAMILTON, KARLA	\$652.14		
217921	03/13/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$775.44		
217922	03/13/2020	Open			Payroll Check	NICHOLS, JAMES	\$952.39		
217923	03/13/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,058.73		
217924	03/13/2020	Open			Payroll Check	WITT, DANNY	\$222.29		
217925	03/13/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.50		
217926	03/13/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,391.46		
217927	03/13/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,665.73		
217928	03/13/2020	Open			Payroll Check	KUNKEL, KAREN	\$1,493.93		
217929	03/13/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,576.22		
217930	03/13/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.73		
217931	03/13/2020	Open			Payroll Check	PFLUG, SUSAN	\$434.31		
217932	03/13/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,964.56		
217933	03/13/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,400.40		
217934	03/13/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,163.69		
217935	03/13/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$880.04		
217936	03/13/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$997.63		
217937	03/13/2020	Open			Payroll Check	HUGHES , YALANDA	\$967.16		
217938	03/13/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.05		
217939	03/13/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,654.89		
217940	03/13/2020	Open			Payroll Check	KLEIN, KAREN	\$496.38		
217941	03/13/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,259.41		
217942	03/13/2020	Open			Payroll Check	MATT, MARY	\$870.65		
217943	03/13/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$293.26		
217944	03/13/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$857.35		
217945	03/13/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,285.99		
217946	03/13/2020	Open			Payroll Check	PURVIANCE , DEBORAH	\$953.03		
217947	03/13/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,497.70		
217948	03/13/2020	Open			Payroll Check	THURLOW, DINA L	\$2,227.24		
217949	03/13/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$929.33		
217950	03/13/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,506.29		
217951	03/13/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,381.27		
217952	03/13/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$3,125.75		
217953	03/13/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.16		
217954	03/13/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,524.84		
217955	03/13/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,687.23		
217956	03/13/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$951.98		
217957	03/13/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,985.00		
217958	03/13/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,576.63		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217959	03/13/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,441.43		
217960	03/13/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$825.85		
217961	03/13/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,282.61		
217962	03/13/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,881.92		
217963	03/13/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$851.45		
217964	03/13/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,113.11		
217965	03/13/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$917.60		
217966	03/13/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,418.45		
217967	03/13/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,640.15		
217968	03/13/2020	Open			Payroll Check	SCHREADER, GARY J.	\$2,134.17		
217969	03/13/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,214.85		
217970	03/13/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,327.78		
217971	03/13/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
217972	03/13/2020	Open			Payroll Check	ZOU, LI	\$1,206.87		
217973	03/13/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,332.53		
217974	03/13/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$990.49		
217975	03/13/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.14		
217976	03/13/2020	Open			Payroll Check	HACKMANN, BETHANY	\$1,423.41		
217977	03/13/2020	Open			Payroll Check	HARPER, LINDA R.	\$904.71		
217978	03/13/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$528.27		
217979	03/13/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$470.03		
217980	03/13/2020	Open			Payroll Check	PAWLOSKE, LISA , M.	\$1,456.96		
217981	03/13/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,548.11		
217982	03/13/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,843.96		
217983	03/13/2020	Open			Payroll Check	CAREY, JULIAN C.	\$246.64		
217984	03/13/2020	Open			Payroll Check	CRISMON, KATHY S.	\$951.93		
217985	03/13/2020	Open			Payroll Check	PEREZ, KATHY , A	\$1,149.19		
217986	03/13/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,195.48		
217987	03/13/2020	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$28.93		
217988	03/13/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,323.65		
217989	03/13/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,626.05		
217990	03/13/2020	Open			Payroll Check	LANG, THOMAS J.	\$1,101.40		
217991	03/13/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.04		
217992	03/13/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$426.63		
217993	03/13/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,607.30		
217994	03/13/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,455.24		
217995	03/13/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,541.90		
217996	03/13/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,745.21		
217997	03/13/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,349.25		
217998	03/13/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,286.40		
217999	03/13/2020	Open			Payroll Check	SAX, DONALD	\$710.30		
218000	03/13/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,472.27		
218001	03/13/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,593.49		
218002	03/13/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,083.32		
218003	03/13/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,089.07		
218004	03/13/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,433.57		
218005	03/13/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$933.43		
218006	03/13/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,688.46		
218007	03/13/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,199.23		
218008	03/13/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,560.95		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218009	03/13/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$941.49		
218010	03/13/2020	Open			Payroll Check	HOLT, MYLES	\$517.71		
218011	03/13/2020	Open			Payroll Check	KRATKY, JANN	\$757.50		
218012	03/13/2020	Open			Payroll Check	LECLAIR, RICHARD	\$295.58		
218013	03/13/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.05		
218014	03/13/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,059.31		
218015	03/13/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,104.30		
218016	03/13/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,424.36		
218017	03/13/2020	Open			Payroll Check	SOUTH, JEFFREY	\$1,008.37		
218018	03/13/2020	Open			Payroll Check	THOMAS, JASON, A.	\$1,014.33		
218019	03/13/2020	Open			Payroll Check	WARNER, RYAN	\$318.10		
218020	03/13/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,176.52		
218021	03/13/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,083.35		
218022	03/13/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,736.82		
218023	03/13/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$1,299.78		
218024	03/13/2020	Open			Payroll Check	DENTON, ROBERT	\$1,409.34		
218025	03/13/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,561.43		
218026	03/13/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,345.76		
218027	03/13/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$361.79		
218028	03/13/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,315.54		
218029	03/13/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,130.11		
218030	03/13/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.71		
218031	03/13/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$67.62		
218032	03/13/2020	Open			Payroll Check	KERNAN, ARA	\$1,317.95		
218033	03/13/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$359.86		
218034	03/13/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.37		
218035	03/13/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,360.81		
218036	03/13/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,337.67		
218037	03/13/2020	Open			Payroll Check	SMITH, DEREK	\$1,298.37		
218038	03/13/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,154.13		
218039	03/13/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,424.40		
218040	03/13/2020	Open			Payroll Check	TEAL, SANDRA J.	\$1,105.93		
218041	03/13/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,945.95		
218042	03/13/2020	Open			Payroll Check	MENDIOLA, JANICE	\$952.89		
218043	03/13/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$904.48		
218044	03/13/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,333.18		
218045	03/13/2020	Open			Payroll Check	SANTOS, KARINA	\$961.76		
218046	03/13/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,163.41		
218047	03/13/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$901.61		
218048	03/13/2020	Open			Payroll Check	WORLEY, AMIE	\$1,470.64		
218049	03/13/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,842.35		
218050	03/13/2020	Open			Payroll Check	BALDUS, CARRIE	\$1,039.83		
218051	03/13/2020	Open			Payroll Check	BARTH, ROBERT	\$1,293.09		
218052	03/13/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,241.46		
218053	03/13/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.20		
218054	03/13/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,791.89		
218055	03/13/2020	Open			Payroll Check	CARR, JESSICA	\$1,476.62		
218056	03/13/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,841.15		
218057	03/13/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,256.13		
218058	03/13/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,513.40		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218059	03/13/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,396.92		
218060	03/13/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,772.09		
218061	03/13/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,764.02		
218062	03/13/2020	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,175.57		
218063	03/13/2020	Open			Payroll Check	GAINES, BRENT, M.	\$8.42		
218064	03/13/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$779.04		
218065	03/13/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,128.38		
218066	03/13/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,762.24		
218067	03/13/2020	Open			Payroll Check	HORTON, ANGELIA	\$899.69		
218068	03/13/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.23		
218069	03/13/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,362.52		
218070	03/13/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$972.74		
218071	03/13/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$934.96		
218072	03/13/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,169.81		
218073	03/13/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,354.46		
218074	03/13/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,573.15		
218075	03/13/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
218076	03/13/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,313.11		
218077	03/13/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,810.67		
218078	03/13/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,403.64		
218079	03/13/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,599.62		
218080	03/13/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,559.49		
218081	03/13/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,999.51		
218082	03/13/2020	Open			Payroll Check	PARKER, KARLYN A.	\$930.16		
218083	03/13/2020	Open			Payroll Check	PARKER, VICKIE L.	\$989.11		
218084	03/13/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,349.64		
218085	03/13/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,407.30		
218086	03/13/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$935.85		
218087	03/13/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,438.88		
218088	03/13/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
218089	03/13/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,251.30		
218090	03/13/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,206.18		
218091	03/13/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,510.07		
218092	03/13/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,782.88		
218093	03/13/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,392.48		
218094	03/13/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,660.16		
218095	03/13/2020	Open			Payroll Check	BEVELY, SHEREE	\$1,062.66		
218096	03/13/2020	Open			Payroll Check	BURROW , JO DEE	\$1,757.92		
218097	03/13/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,130.40		
218098	03/13/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,409.92		
218099	03/13/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,384.04		
218100	03/13/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
218101	03/13/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,461.84		
218102	03/13/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,449.68		
218103	03/13/2020	Open			Payroll Check	MUNOZ, YOSELIN	\$1,231.98		
218104	03/13/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$876.34		
218105	03/13/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$946.26		
218106	03/13/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$878.19		
218107	03/13/2020	Open			Payroll Check	ARNOLD, ROBERT	\$767.34		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218108	03/13/2020	Open			Payroll Check	BONE, BRADLEY	\$873.61		
218109	03/13/2020	Open			Payroll Check	BOSICK, GARY	\$522.24		
218110	03/13/2020	Open			Payroll Check	CROWE, KARREY, C.	\$857.46		
218111	03/13/2020	Open			Payroll Check	EHRET, MARK, G.	\$560.48		
218112	03/13/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,207.28		
218113	03/13/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,294.47		
218114	03/13/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,989.42		
218115	03/13/2020	Open			Payroll Check	MENSING, LARRY, D.	\$935.88		
218116	03/13/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,439.38		
218117	03/13/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,382.95		
218118	03/13/2020	Open			Payroll Check	NESBIT, JANE	\$1,661.31		
218119	03/13/2020	Open			Payroll Check	POLSON, YVONNE	\$123.26		
218120	03/13/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,163.08		
218121	03/13/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,516.99		
218122	03/13/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,745.43		
218123	03/13/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.04		
218124	03/13/2020	Open			Payroll Check	HICKS, JAMIE	\$783.81		
218125	03/13/2020	Open			Payroll Check	WILLETT, DONNA	\$965.01		
218126	03/13/2020	Open			Payroll Check	ANTHONY, FLORENE	\$989.47		
218127	03/13/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,414.41		
218128	03/13/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,864.04		
218129	03/13/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
218130	03/13/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,487.11		
218131	03/13/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,138.76		
218132	03/13/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,617.10		
218133	03/13/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,849.59		
218134	03/13/2020	Open			Payroll Check	FULTON, JOHN A.	\$2,199.53		
218135	03/13/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,654.69		
218136	03/13/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,873.30		
218137	03/13/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,951.16		
218138	03/13/2020	Open			Payroll Check	GREEN, MATTHEW J	\$1,906.41		
218139	03/13/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,681.89		
218140	03/13/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$2,863.97		
218141	03/13/2020	Open			Payroll Check	HUMPHREY, DON A.	\$2,693.83		
218142	03/13/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,595.80		
218143	03/13/2020	Open			Payroll Check	MILLER, JOHN P.	\$2,055.54		
218144	03/13/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,661.06		
218145	03/13/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,685.70		
218146	03/13/2020	Open			Payroll Check	PEA, JOHN T.	\$2,037.89		
218147	03/13/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,790.69		
218148	03/13/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
218149	03/13/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,705.29		
218150	03/13/2020	Open			Payroll Check	RILEY, LEVESTER	\$1,784.38		
218151	03/13/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,248.86		
218152	03/13/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$2,068.03		
218153	03/13/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,588.55		
218154	03/13/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,674.98		
218155	03/13/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,753.00		
218156	03/13/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
218157	03/13/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,127.48		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218158	03/13/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,616.81		
218159	03/13/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,892.02		
218160	03/13/2020	Open			Payroll Check	BENNETT, FRANK J.	\$2,039.89		
218161	03/13/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,125.84		
218162	03/13/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,332.13		
218163	03/13/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,208.89		
218164	03/13/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,796.33		
218165	03/13/2020	Open			Payroll Check	FRISSE, DAVID L.	\$2,430.95		
218166	03/13/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$2,275.72		
218167	03/13/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,829.19		
218168	03/13/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,098.27		
218169	03/13/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
218170	03/13/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$2,196.80		
218171	03/13/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$2,177.06		
218172	03/13/2020	Open			Payroll Check	RINEHART, CARROL L.	\$2,237.61		
218173	03/13/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,626.02		
218174	03/13/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,811.05		
218175	03/13/2020	Open			Payroll Check	TOTH, SCOTT J.	\$2,359.82		
218176	03/13/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,953.46		
218177	03/13/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
218178	03/13/2020	Open			Payroll Check	COLLINS, RAMONE	\$971.66		
218179	03/13/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,237.81		
218180	03/13/2020	Open			Payroll Check	MYERS, DONNA	\$918.42		
218181	03/13/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$817.59		
218182	03/13/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,320.11		
218183	03/13/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,848.69		
218184	03/13/2020	Open			Payroll Check	BROWN, DENISE, M	\$828.79		
218185	03/13/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,771.13		
218186	03/13/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,991.73		
218187	03/13/2020	Open			Payroll Check	CARTER, WILL	\$1,573.28		
218188	03/13/2020	Open			Payroll Check	CASEY, LARRY, S.	\$2,021.44		
218189	03/13/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.05		
218190	03/13/2020	Open			Payroll Check	COLLINS, SHAN M.	\$2,413.91		
218191	03/13/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,375.32		
218192	03/13/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,398.47		
218193	03/13/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,722.66		
218194	03/13/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,689.08		
218195	03/13/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,395.11		
218196	03/13/2020	Open			Payroll Check	GARNER, GRANT	\$1,420.46		
218197	03/13/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,370.79		
218198	03/13/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
218199	03/13/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,705.96		
218200	03/13/2020	Open			Payroll Check	IKE, RHYIANNON	\$1,272.28		
218201	03/13/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,383.56		
218202	03/13/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,722.67		
218203	03/13/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,376.68		
218204	03/13/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,340.01		
218205	03/13/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$721.48		
218206	03/13/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,896.69		
218207	03/13/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,953.50		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218208	03/13/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,759.83		
218209	03/13/2020	Open			Payroll Check	MEISE, MORGAN	\$817.60		
218210	03/13/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,872.49		
218211	03/13/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,680.05		
218212	03/13/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,684.05		
218213	03/13/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,305.99		
218214	03/13/2020	Open			Payroll Check	PANNIER, KARL L.	\$2,136.72		
218215	03/13/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$612.77		
218216	03/13/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,654.64		
218217	03/13/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$694.43		
218218	03/13/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,872.44		
218219	03/13/2020	Open			Payroll Check	SMITH, RICHARD	\$1,779.48		
218220	03/13/2020	Open			Payroll Check	THARPE II, VERNON	\$3,580.92		
218221	03/13/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,604.61		
218222	03/13/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,266.96		
218223	03/13/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
218224	03/13/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,033.48		
218225	03/13/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$2,048.63		
218226	03/13/2020	Open			Payroll Check	DALE , RICHARD , W.	\$1,581.36		
218227	03/13/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,816.93		
218228	03/13/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,300.24		
218229	03/13/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,096.03		
218230	03/13/2020	Open			Payroll Check	FULTS, DARREN J.	\$2,523.58		
218231	03/13/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,133.35		
218232	03/13/2020	Open			Payroll Check	HAMON, TERRY	\$1,419.43		
218233	03/13/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,125.56		
218234	03/13/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$1,664.82		
218235	03/13/2020	Open			Payroll Check	JANY, MATTHEW D.	\$2,701.43		
218236	03/13/2020	Open			Payroll Check	KEENEY, AARON, C.	\$3,188.53		
218237	03/13/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
218238	03/13/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,151.36		
218239	03/13/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,883.61		
218240	03/13/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
218241	03/13/2020	Open			Payroll Check	LINDAUER, TROY D.	\$2,243.44		
218242	03/13/2020	Open			Payroll Check	MARTIN, MIKE J.	\$2,094.99		
218243	03/13/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,423.11		
218244	03/13/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,937.53		
218245	03/13/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,937.91		
218246	03/13/2020	Open			Payroll Check	PETERS, THOMAS J.	\$2,796.25		
218247	03/13/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$2,907.02		
218248	03/13/2020	Open			Payroll Check	REID, CAMERON A.	\$2,047.85		
218249	03/13/2020	Open			Payroll Check	STROUD, SCOTT	\$1,438.09		
218250	03/13/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,809.10		
218251	03/13/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,090.39		
218252	03/13/2020	Open			Payroll Check	TRACY, ERIC , M	\$1,695.03		
218253	03/13/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$2,074.05		
218254	03/13/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$805.22		
218255	03/13/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,134.55		
218256	03/13/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,801.05		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218257	03/13/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,312.36		
218258	03/13/2020	Open			Payroll Check	ADAMS, YOLANDA	\$894.37		
218259	03/13/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$893.85		
218260	03/13/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$994.96		
218261	03/13/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.03		
218262	03/13/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$995.43		
218263	03/13/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,032.28		
218264	03/13/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$1,066.53		
218265	03/13/2020	Open			Payroll Check	CARLTON, PATRICIA	\$839.51		
218266	03/13/2020	Open			Payroll Check	CHATHAM, GREY	\$181.33		
218267	03/13/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,158.71		
218268	03/13/2020	Open			Payroll Check	CROISSANT, BETTY	\$1,086.50		
218269	03/13/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,502.93		
218270	03/13/2020	Open			Payroll Check	DODD, WENDY L.	\$1,205.51		
218271	03/13/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,264.55		
218272	03/13/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,274.08		
218273	03/13/2020	Open			Payroll Check	GASAWSKI, GARY	\$1,134.65		
218274	03/13/2020	Open			Payroll Check	GATES, MICHAEL L.	\$1,074.03		
218275	03/13/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,268.83		
218276	03/13/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,172.82		
218277	03/13/2020	Open			Payroll Check	GRAU, MARY E.	\$913.33		
218278	03/13/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$695.66		
218279	03/13/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,256.48		
218280	03/13/2020	Open			Payroll Check	HALL, ALEXA	\$1,280.12		
218281	03/13/2020	Open			Payroll Check	HANNON, ROBIN A.	\$517.59		
218282	03/13/2020	Open			Payroll Check	HARRIS, KEONDRA	\$1,068.16		
218283	03/13/2020	Open			Payroll Check	HENSON, LIBBY, R.	\$879.58		
218284	03/13/2020	Open			Payroll Check	HICKEY, LINDA P.	\$990.10		
218285	03/13/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,963.92		
218286	03/13/2020	Open			Payroll Check	HOWARD, TAWANA	\$716.90		
218287	03/13/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$327.78		
218288	03/13/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,119.14		
218289	03/13/2020	Open			Payroll Check	LANG, MICHELLE	\$1,197.64		
218290	03/13/2020	Open			Payroll Check	LESNIAK, IASIA	\$930.22		
218291	03/13/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,043.45		
218292	03/13/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$873.34		
218293	03/13/2020	Open			Payroll Check	MUELLER, ANDREA	\$205.99		
218294	03/13/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,292.27		
218295	03/13/2020	Open			Payroll Check	NEVOIS, JAN E.	\$2,009.31		
218296	03/13/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$218.55		
218297	03/13/2020	Open			Payroll Check	OJEDA, TARA, M	\$1,193.91		
218298	03/13/2020	Open			Payroll Check	OTERO, RAYMOND	\$830.52		
218299	03/13/2020	Open			Payroll Check	PARKER, JANEL, R	\$287.23		
218300	03/13/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,231.64		
218301	03/13/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,515.62		
218302	03/13/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.28		
218303	03/13/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$391.08		
218304	03/13/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$835.67		
218305	03/13/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,469.81		
218306	03/13/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,032.04		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218307	03/13/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,355.60		
218308	03/13/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$774.23		
218309	03/13/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$383.81		
218310	03/13/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,397.53		
218311	03/13/2020	Open			Payroll Check	WARNER, BONNIE	\$1,151.41		
218312	03/13/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,361.62		
218313	03/13/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.69		
218314	03/13/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,527.43		
218315	03/13/2020	Open			Payroll Check	WILSON, ROBERTA	\$615.91		
218316	03/13/2020	Open			Payroll Check	WINKELER, MARGARET	\$1,166.25		
218317	03/13/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,396.65		
218318	03/13/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.18		
218319	03/13/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,334.78		
218320	03/13/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,256.99		
218321	03/13/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,246.31		
218322	03/13/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,267.68		
218323	03/13/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,083.84		
218324	03/13/2020	Open			Payroll Check	CLAY, VICTORIA	\$542.84		
218325	03/13/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.29		
218326	03/13/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,339.83		
218327	03/13/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,771.30		
218328	03/13/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.84		
218329	03/13/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,702.61		
218330	03/13/2020	Open			Payroll Check	FOWLER, CORI	\$363.47		
218331	03/13/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$850.00		
218332	03/13/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$692.12		
218333	03/13/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,597.92		
218334	03/13/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$942.73		
218335	03/13/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.50		
218336	03/13/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,648.60		
218337	03/13/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$863.69		
218338	03/13/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,128.82		
218339	03/13/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,536.09		
218340	03/13/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,901.73		
218341	03/13/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,330.65		
218342	03/13/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.83		
218343	03/13/2020	Open			Payroll Check	MCGEE, TANESHA	\$590.00		
218344	03/13/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$995.54		
218345	03/13/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,699.17		
218346	03/13/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,135.70		
218347	03/13/2020	Open			Payroll Check	REESE, LEE	\$1,126.18		
218348	03/13/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.15		
218349	03/13/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,485.70		
218350	03/13/2020	Open			Payroll Check	SCOTT, SHERRY	\$994.37		
218351	03/13/2020	Open			Payroll Check	SIMS, JACQUELINE	\$896.06		
218352	03/13/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,492.11		
218353	03/13/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,046.34		
218354	03/13/2020	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,765.38		
218355	03/13/2020	Open			Payroll Check	WILSON, NANCY	\$1,452.54		
218356	03/13/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,297.76		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218357	03/13/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,104.78		
218358	03/13/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
218359	03/13/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,716.28		
218360	03/13/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,218.55		
218361	03/13/2020	Open			Payroll Check	CHORMA, STEVEN	\$801.86		
218362	03/13/2020	Open			Payroll Check	DUDGEON, LISA	\$235.16		
218363	03/13/2020	Open			Payroll Check	GAIN, MANDY	\$221.87		
218364	03/13/2020	Open			Payroll Check	GILBERT, TANYA , M.	\$136.52		
218365	03/13/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,309.87		
218366	03/13/2020	Open			Payroll Check	HALL, SHANDY	\$371.66		
218367	03/13/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$841.50		
218368	03/13/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,281.69		
218369	03/13/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,252.70		
218370	03/13/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.04		
218371	03/13/2020	Open			Payroll Check	RAMIREZ, MARIA	\$867.04		
218372	03/13/2020	Open			Payroll Check	SPATES, STAR	\$876.60		
218373	03/13/2020	Open			Payroll Check	WEAVER, CHERI	\$1,472.60		
218374	03/13/2020	Open			Payroll Check	BLACK, MARC	\$2,117.70		
218375	03/13/2020	Open			Payroll Check	ETLING , NORMAN, G	\$2,323.82		
218376	03/13/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.20		
218377	03/13/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,934.72		
218378	03/13/2020	Open			Payroll Check	MANN, PATRICIA	\$1,106.19		
218379	03/13/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,871.15		
218380	03/13/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,404.78		
218381	03/13/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$977.43		
218382	03/13/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,467.89		
218383	03/13/2020	Open			Payroll Check	BROWN, JAMES	\$1,735.05		
218384	03/13/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,773.55		
218385	03/13/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,412.64		
218386	03/13/2020	Open			Payroll Check	DUGAR, SHARON	\$1,371.46		
218387	03/13/2020	Open			Payroll Check	EASTERN, RICKY	\$1,353.28		
218388	03/13/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,739.41		
218389	03/13/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,560.49		
218390	03/13/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,417.77		
218391	03/13/2020	Open			Payroll Check	KING, ERIC L.	\$1,388.06		
218392	03/13/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,500.54		
218393	03/13/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,604.19		
218394	03/13/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,488.44		
218395	03/13/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,698.62		
218396	03/13/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,278.33		
218397	03/13/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,857.03		
218398	03/13/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,649.51		
218399	03/13/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,415.26		
218400	03/13/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,336.13		
218401	03/13/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
218402	03/13/2020	Open			Payroll Check	WILSON, CHARLES	\$1,319.23		
218403	03/13/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,386.47		
218404	03/13/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,337.17		
218405	03/13/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,144.10		
218406	03/13/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,144.12		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218407	03/13/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,153.61		
218408	03/13/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,554.86		
218409	03/13/2020	Open			Payroll Check	BREDE, SARAH C.	\$1,117.91		
218410	03/13/2020	Open			Payroll Check	BURT, DIAMOND	\$1,172.97		
218411	03/13/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$1,044.67		
218412	03/13/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,612.03		
218413	03/13/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,692.09		
218414	03/13/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,638.69		
218415	03/13/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,447.48		
218416	03/13/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$998.00		
218417	03/13/2020	Open			Payroll Check	DELANEY, ANTHONY	\$1,051.71		
218418	03/13/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,297.84		
218419	03/13/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,305.71		
218420	03/13/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,440.91		
218421	03/13/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,126.56		
218422	03/13/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,607.60		
218423	03/13/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,471.18		
218424	03/13/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,420.86		
218425	03/13/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,385.41		
218426	03/13/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,508.48		
218427	03/13/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$953.02		
218428	03/13/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,284.59		
218429	03/13/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$2,278.23		
218430	03/13/2020	Open			Payroll Check	NUNN, TERESA	\$297.89		
218431	03/13/2020	Open			Payroll Check	PEREIRA, MADILA	\$971.19		
218432	03/13/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,652.75		
218433	03/13/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,146.76		
218434	03/13/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,629.54		
218435	03/13/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
218436	03/13/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$815.94		
218437	03/13/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,273.38		
218438	03/13/2020	Open			Payroll Check	SALVI, AMY	\$1,409.63		
218439	03/13/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,818.33		
218440	03/13/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,098.68		
218441	03/13/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$942.00		
218442	03/13/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,636.65		
218443	03/13/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,300.66		
218444	03/13/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,200.17		
218445	03/13/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,709.55		
218446	03/13/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,510.04		
218447	03/13/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,768.54		
218448	03/13/2020	Open			Payroll Check	WASITIS, JANICE	\$899.74		
218449	03/13/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,378.90		
218450	03/13/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
218451	03/13/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,403.57		
218452	03/13/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,350.51		
218453	03/13/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,372.87		
218454	03/13/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,129.06		
218455	03/13/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,195.34		
218456	03/13/2020	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218457	03/13/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,426.20		
218458	03/13/2020	Open			Payroll Check	MCNEESE, DORIAN	\$1,026.71		
218459	03/13/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,197.02		
218460	03/13/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,300.58		
218461	03/13/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.31		
218462	03/13/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$1,052.28		
218463	03/13/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,165.63		
218464	03/13/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,753.46		
218465	03/13/2020	Open			Payroll Check	CANADY, DARLA	\$1,126.81		
218466	03/13/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,192.48		
218467	03/13/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,084.53		
218468	03/13/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,107.44		
218469	03/13/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$999.18		
218470	03/13/2020	Open			Payroll Check	TAYLOR, LOGAN	\$1,060.26		
218471	03/13/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,474.70		
218472	03/13/2020	Open			Payroll Check	HARVEY, DAMON D.	\$1,192.09		
218473	03/13/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,241.16		
218474	03/13/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,421.56		
218475	03/13/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,616.63		
218476	03/13/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,352.45		
218477	03/13/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
218478	03/13/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.05		
218479	03/13/2020	Open			Payroll Check	SIMMONS, HERBERT	\$3,102.09		
218480	03/13/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.54		
218481	03/13/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,954.66		
218482	03/13/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,712.16		
218483	03/13/2020	Open			Payroll Check	ELLIS, ANN, T.	\$1,361.02		
218484	03/13/2020	Open			Payroll Check	FEHER, DONALD R.	\$849.85		
218485	03/13/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,792.43		
218486	03/13/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,532.71		
218487	03/13/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,245.63		
218488	03/13/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,410.24		
218489	03/13/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,477.06		
218490	03/13/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,620.11		
218491	03/13/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,335.70		
218492	03/13/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,420.20		
218493	03/13/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,264.75		
218494	03/13/2020	Open			Payroll Check	CLINTON, RAE LYN	\$1,487.26		
218495	03/13/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,535.76		
218496	03/13/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,515.65		
218497	03/13/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,113.91		
218498	03/13/2020	Open			Payroll Check	GOODING, SHELBI	\$1,650.21		
218499	03/13/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,536.83		
218500	03/13/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,793.66		
218501	03/13/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,626.47		
218502	03/13/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,452.56		
218503	03/13/2020	Open			Payroll Check	LARAMORE, PAULA	\$1,319.98		
218504	03/13/2020	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$1,254.00		
218505	03/13/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,688.56		
218506	03/13/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$597.82		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218507	03/13/2020	Open			Payroll Check	OTTEN, TINA	\$754.81		
218508	03/13/2020	Open			Payroll Check	PENET, KIIRA	\$1,602.88		
218509	03/13/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,627.96		
218510	03/13/2020	Open			Payroll Check	ROBINSON, JOY L.	\$293.65		
218511	03/13/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,767.32		
218512	03/13/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,642.17		
218513	03/13/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,666.74		
218514	03/13/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,568.22		
218515	03/13/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,562.15		
218516	03/13/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$1,009.97		
218517	03/13/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$111.48		
218518	03/13/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,449.12		
218519	03/13/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,906.84		
218520	03/13/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,274.18		
218521	03/13/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,372.33		
218522	03/13/2020	Open			Payroll Check	ISELL, EUGENE	\$98.58		
218523	03/13/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.60		
218524	03/13/2020	Open			Payroll Check	BURKE, RICHARD , J	\$2,169.93		
218525	03/13/2020	Open			Payroll Check	BURROW, JEFFREY	\$805.35		
218526	03/13/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,837.22		
218527	03/13/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,506.01		
218528	03/13/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,562.57		
218529	03/13/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,719.83		
218530	03/13/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.57		
218531	03/13/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,178.92		
218532	03/13/2020	Open			Payroll Check	KANE, DEXTER	\$502.29		
218533	03/13/2020	Open			Payroll Check	MAGUIRE, JOHN	\$248.38		
218534	03/13/2020	Open			Payroll Check	MILLER, SCOTT A.	\$2,072.50		
218535	03/13/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
218536	03/13/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,452.14		
218537	03/13/2020	Open			Payroll Check	RAU, JEFFREY	\$1,108.31		
218538	03/13/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,632.46		
218539	03/13/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$894.95		
218540	03/13/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,319.55		
218541	03/13/2020	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$887.00		
218542	03/13/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,381.16		
218543	03/13/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,368.28		
218544	03/13/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$967.22		
218545	03/13/2020	Open			Payroll Check	ALLEN, EDNA R.	\$63.78		
218546	03/13/2020	Open			Payroll Check	LEWIS, JOE	\$1,216.23		
218547	03/13/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,663.65		
218548	03/13/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,545.23		
218549	03/13/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,585.55		
218550	03/13/2020	Open			Payroll Check	FOX, WILLIAM , C.	\$1,700.35		
218551	03/13/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,594.91		
218552	03/13/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,167.64		
218553	03/13/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
218554	03/13/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,185.96		
218555	03/13/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,250.48		
218556	03/13/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,394.38		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218557	03/13/2020	Open			Payroll Check	WILSON, JAMES, M.	\$708.54		
218558	03/13/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,696.63		
218559	03/13/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,504.44		
218560	03/13/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.32		
218561	03/13/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.30		
218562	03/13/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.86		
218563	03/13/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.86		
218564	03/13/2020	Open			Payroll Check	DANCY, WILLIE	\$537.30		
218565	03/13/2020	Open			Payroll Check	DAWSON, KEVIN	\$675.85		
218566	03/13/2020	Open			Payroll Check	DINGES, JERRY J.	\$321.56		
218567	03/13/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.86		
218568	03/13/2020	Open			Payroll Check	GOMRIC, STEVEN	\$675.84		
218569	03/13/2020	Open			Payroll Check	GREENWALD, SCOTT	\$663.59		
218570	03/13/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.41		
218571	03/13/2020	Open			Payroll Check	HAYWOOD, JAMES	\$698.57		
218572	03/13/2020	Open			Payroll Check	KERN, MARK A.	\$2,326.79		
218573	03/13/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.86		
218574	03/13/2020	Open			Payroll Check	MEILE, RICHARD	\$675.86		
218575	03/13/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.32		
218576	03/13/2020	Open			Payroll Check	MOLL, JANA	\$510.32		
218577	03/13/2020	Open			Payroll Check	MOSLEY JR., ROY	\$637.30		
218578	03/13/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.32		
218579	03/13/2020	Open			Payroll Check	PRUETT, DEAN	\$675.86		
218580	03/13/2020	Open			Payroll Check	REEB, STEPHEN E.	\$698.56		
218581	03/13/2020	Open			Payroll Check	SEIBERT, PAUL	\$187.30		
218582	03/13/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.32		
218583	03/13/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.85		
218584	03/13/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.32		
218585	03/13/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.89		
218586	03/13/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$637.30		
218587	03/13/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.32		
218588	03/13/2020	Open			Payroll Check	WEST, JOHN W.	\$240.07		
218589	03/13/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,902.15		
218590	03/13/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,794.85		
218591	03/13/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,916.49		
218592	03/13/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,716.87		
218593	03/13/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
218594	03/27/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
218595	03/27/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,310.39		
218596	03/27/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$917.67		
218597	03/27/2020	Open			Payroll Check	BOND, KEITH	\$905.53		
218598	03/27/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$378.12		
218599	03/27/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,154.44		
218600	03/27/2020	Open			Payroll Check	EDWARDS, JEFFERY	\$711.59		
218601	03/27/2020	Open			Payroll Check	ELBE, VERNA , M.	\$389.88		
218602	03/27/2020	Open			Payroll Check	FISHER, TIMOTHY	\$990.41		
218603	03/27/2020	Open			Payroll Check	GASS, ADAM	\$851.66		
218604	03/27/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$839.00		
218605	03/27/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.77		
218606	03/27/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,152.77		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218607	03/27/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
218608	03/27/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$890.63		
218609	03/27/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,063.14		
218610	03/27/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$989.34		
218611	03/27/2020	Open			Payroll Check	LUGGE, JOHN	\$856.09		
218612	03/27/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,157.12		
218613	03/27/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
218614	03/27/2020	Open			Payroll Check	MOORE, ROEVEINA	\$925.43		
218615	03/27/2020	Open			Payroll Check	MORALES, DAISY	\$842.88		
218616	03/27/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,046.44		
218617	03/27/2020	Open			Payroll Check	MYATT, KRISTEN	\$871.58		
218618	03/27/2020	Open			Payroll Check	NUNN, AMBER	\$761.20		
218619	03/27/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.08		
218620	03/27/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,450.90		
218621	03/27/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$875.21		
218622	03/27/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$384.33		
218623	03/27/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$948.65		
218624	03/27/2020	Open			Payroll Check	VICKERS, RYAN	\$702.26		
218625	03/27/2020	Open			Payroll Check	YORK, ANGELA, K.	\$865.98		
218626	03/27/2020	Open			Payroll Check	BECHERER, LAUREN	\$246.83		
218627	03/27/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,030.87		
218628	03/27/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.16		
218629	03/27/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,227.20		
218630	03/27/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,477.34		
218631	03/27/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,626.19		
218632	03/27/2020	Open			Payroll Check	BOSTICK, STEVEN	\$948.22		
218633	03/27/2020	Open			Payroll Check	GILREATH, MATTHEW	\$975.46		
218634	03/27/2020	Open			Payroll Check	GUMBER, ERIC, J	\$249.09		
218635	03/27/2020	Open			Payroll Check	HARRIS, ARMAND, T.	\$985.42		
218636	03/27/2020	Open			Payroll Check	HEFFERNAN, MARK	\$881.63		
218637	03/27/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,081.92		
218638	03/27/2020	Open			Payroll Check	NEAL, AMY, S.	\$604.45		
218639	03/27/2020	Open			Payroll Check	PROBST, LUKE H.	\$648.41		
218640	03/27/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,061.78		
218641	03/27/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$973.76		
218642	03/27/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$654.87		
218643	03/27/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$951.27		
218644	03/27/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$525.61		
218645	03/27/2020	Open			Payroll Check	WILBORN, JOEY	\$726.00		
218646	03/27/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$447.58		
218647	03/27/2020	Open			Payroll Check	WOODS , JON	\$697.94		
218648	03/27/2020	Open			Payroll Check	GRAY, LISA	\$793.35		
218649	03/27/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,572.57		
218650	03/27/2020	Open			Payroll Check	MOSBY, SUSAN	\$577.60		
218651	03/27/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.36		
218652	03/27/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,085.81		
218653	03/27/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,823.26		
218654	03/27/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,390.37		
218655	03/27/2020	Open			Payroll Check	AGNE, ELYSIA	\$683.18		
218656	03/27/2020	Open			Payroll Check	AGNE, JENNIFER	\$756.48		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218657	03/27/2020	Open			Payroll Check	BALL, JESSICA	\$756.42		
218658	03/27/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$793.89		
218659	03/27/2020	Open			Payroll Check	BIVINS, PAULA	\$585.56		
218660	03/27/2020	Open			Payroll Check	BREDE, LORI A.	\$1,051.35		
218661	03/27/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$558.80		
218662	03/27/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.87		
218663	03/27/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$646.12		
218664	03/27/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$691.81		
218665	03/27/2020	Open			Payroll Check	EADS, AMANDA	\$558.60		
218666	03/27/2020	Open			Payroll Check	FLAKES, LATOSHI	\$731.99		
218667	03/27/2020	Open			Payroll Check	FOSTER, MICHELLE	\$745.11		
218668	03/27/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$647.48		
218669	03/27/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$940.74		
218670	03/27/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$756.48		
218671	03/27/2020	Open			Payroll Check	HANSBERRY, EVAN	\$745.39		
218672	03/27/2020	Open			Payroll Check	HENKEY, CONNIE	\$755.42		
218673	03/27/2020	Open			Payroll Check	HENRY, ELIZABETH	\$756.45		
218674	03/27/2020	Open			Payroll Check	HILL, BARBARA	\$1,118.90		
218675	03/27/2020	Open			Payroll Check	HILMES, KAREN E.	\$869.11		
218676	03/27/2020	Open			Payroll Check	JACKSON, TYRA	\$821.15		
218677	03/27/2020	Open			Payroll Check	JOYCE, SHARON R.	\$662.82		
218678	03/27/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
218679	03/27/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$700.02		
218680	03/27/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$755.42		
218681	03/27/2020	Open			Payroll Check	KENNEDY, DAVID	\$740.82		
218682	03/27/2020	Open			Payroll Check	KEYS, EMILY	\$725.39		
218683	03/27/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,037.82		
218684	03/27/2020	Open			Payroll Check	KIRKSEY, DIANE	\$799.49		
218685	03/27/2020	Open			Payroll Check	LANG II, DAVID J.	\$718.06		
218686	03/27/2020	Open			Payroll Check	MALONE, JOANN F.	\$892.06		
218687	03/27/2020	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$788.10		
218688	03/27/2020	Open			Payroll Check	Massey, JOYCE	\$756.18		
218689	03/27/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$738.37		
218690	03/27/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$811.73		
218691	03/27/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.29		
218692	03/27/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$760.72		
218693	03/27/2020	Open			Payroll Check	MENDEZ, RACHEL	\$785.08		
218694	03/27/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.14		
218695	03/27/2020	Open			Payroll Check	REICHLING, LISA	\$140.41		
218696	03/27/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.12		
218697	03/27/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
218698	03/27/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$917.01		
218699	03/27/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$827.13		
218700	03/27/2020	Open			Payroll Check	SMITH, DAVID, J.	\$758.05		
218701	03/27/2020	Open			Payroll Check	SMITH, MICHELLE	\$440.41		
218702	03/27/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.19		
218703	03/27/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
218704	03/27/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,017.00		
218705	03/27/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,505.48		
218706	03/27/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$796.86		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218707	03/27/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,280.47		
218708	03/27/2020	Open			Payroll Check	VOYLES, EMILY	\$635.12		
218709	03/27/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,441.92		
218710	03/27/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
218711	03/27/2020	Open			Payroll Check	WHITE, SHA'NISE	\$745.20		
218712	03/27/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$716.63		
218713	03/27/2020	Open			Payroll Check	YON, KIMBERLY	\$1,089.70		
218714	03/27/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,325.99		
218715	03/27/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
218716	03/27/2020	Open			Payroll Check	BOYD, THOMAS	\$834.32		
218717	03/27/2020	Open			Payroll Check	HAMILTON, KARLA	\$624.70		
218718	03/27/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$717.15		
218719	03/27/2020	Open			Payroll Check	NICHOLS, JAMES	\$801.88		
218720	03/27/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$880.41		
218721	03/27/2020	Open			Payroll Check	WITT, DANNY	\$222.28		
218722	03/27/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.49		
218723	03/27/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,499.63		
218724	03/27/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,465.45		
218725	03/27/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$659.29		
218726	03/27/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$592.52		
218727	03/27/2020	Open			Payroll Check	DIETZ, KAREN	\$1,442.38		
218728	03/27/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.37		
218729	03/27/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.73		
218730	03/27/2020	Open			Payroll Check	PFLUG, SUSAN	\$232.85		
218731	03/27/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,781.89		
218732	03/27/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,356.04		
218733	03/27/2020	Open			Payroll Check	BERTELSMAN, SARAH	\$367.34		
218734	03/27/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.16		
218735	03/27/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$920.05		
218736	03/27/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$963.35		
218737	03/27/2020	Open			Payroll Check	HICKS, IOMA, J.	\$626.26		
218738	03/27/2020	Open			Payroll Check	HUGHES , YALANDA	\$939.33		
218739	03/27/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$893.88		
218740	03/27/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,545.38		
218741	03/27/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,137.85		
218742	03/27/2020	Open			Payroll Check	MATT, MARY	\$745.29		
218743	03/27/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$300.99		
218744	03/27/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$842.04		
218745	03/27/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,139.02		
218746	03/27/2020	Open			Payroll Check	PURVANCE , DEBORAH	\$782.49		
218747	03/27/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,353.83		
218748	03/27/2020	Open			Payroll Check	THURLOW, DINA L	\$1,994.96		
218749	03/27/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$914.69		
218750	03/27/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,080.62		
218751	03/27/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,082.88		
218752	03/27/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$2,880.85		
218753	03/27/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$689.48		
218754	03/27/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,383.76		
218755	03/27/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,642.31		
218756	03/27/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.14		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218757	03/27/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,815.25		
218758	03/27/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$792.17		
218759	03/27/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,361.42		
218760	03/27/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,357.32		
218761	03/27/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$700.75		
218762	03/27/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,101.74		
218763	03/27/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,664.49		
218764	03/27/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$799.31		
218765	03/27/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,036.93		
218766	03/27/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$881.59		
218767	03/27/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,195.00		
218768	03/27/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,664.16		
218769	03/27/2020	Open			Payroll Check	SCHREADER, GARY J.	\$1,786.05		
218770	03/27/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,199.41		
218771	03/27/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,065.94		
218772	03/27/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
218773	03/27/2020	Open			Payroll Check	ZOU, LI	\$1,136.81		
218774	03/27/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,262.76		
218775	03/27/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$938.84		
218776	03/27/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$954.53		
218777	03/27/2020	Open			Payroll Check	HACKMANN, BETHANY	\$1,369.27		
218778	03/27/2020	Open			Payroll Check	HARPER, LINDA R.	\$778.79		
218779	03/27/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
218780	03/27/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.69		
218781	03/27/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,347.73		
218782	03/27/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,661.70		
218783	03/27/2020	Open			Payroll Check	BRENNAN, PAMELA	\$244.76		
218784	03/27/2020	Open			Payroll Check	CRISMON, KATHY S.	\$924.52		
218785	03/27/2020	Open			Payroll Check	PEREZ, KATHY , A	\$979.16		
218786	03/27/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,032.81		
218787	03/27/2020	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$73.72		
218788	03/27/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
218789	03/27/2020	Open			Payroll Check	KERNAN, JOHN	\$120.40		
218790	03/27/2020	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
218791	03/27/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,196.08		
218792	03/27/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,480.68		
218793	03/27/2020	Open			Payroll Check	LANG, THOMAS J.	\$992.10		
218794	03/27/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$648.08		
218795	03/27/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.06		
218796	03/27/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$732.00		
218797	03/27/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,490.07		
218798	03/27/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,301.92		
218799	03/27/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,489.33		
218800	03/27/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,615.67		
218801	03/27/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,516.59		
218802	03/27/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,139.75		
218803	03/27/2020	Open			Payroll Check	SAX, DONALD	\$751.81		
218804	03/27/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,349.05		
218805	03/27/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,405.54		
218806	03/27/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,045.29		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218807	03/27/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,052.18		
218808	03/27/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,245.22		
218809	03/27/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$827.20		
218810	03/27/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,496.69		
218811	03/27/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,076.72		
218812	03/27/2020	Open			Payroll Check	DUFF, GERALD S.	\$809.35		
218813	03/27/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$672.08		
218814	03/27/2020	Open			Payroll Check	HOLT, MYLES	\$541.72		
218815	03/27/2020	Open			Payroll Check	KRATKY, JANN	\$728.43		
218816	03/27/2020	Open			Payroll Check	LECLAIR, RICHARD	\$270.04		
218817	03/27/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,178.32		
218818	03/27/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$737.77		
218819	03/27/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,128.31		
218820	03/27/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,078.77		
218821	03/27/2020	Open			Payroll Check	SOUTH, JEFFREY	\$729.35		
218822	03/27/2020	Open			Payroll Check	THOMAS, JASON, A.	\$833.63		
218823	03/27/2020	Open			Payroll Check	WARNER, RYAN	\$378.80		
218824	03/27/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,022.25		
218825	03/27/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,031.36		
218826	03/27/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,500.51		
218827	03/27/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$932.41		
218828	03/27/2020	Open			Payroll Check	DENTON, ROBERT	\$1,203.33		
218829	03/27/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,494.28		
218830	03/27/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,305.12		
218831	03/27/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$132.18		
218832	03/27/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,264.93		
218833	03/27/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,048.85		
218834	03/27/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.71		
218835	03/27/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
218836	03/27/2020	Open			Payroll Check	KERNAN, ARA	\$1,269.73		
218837	03/27/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$132.40		
218838	03/27/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
218839	03/27/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,332.33		
218840	03/27/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,293.18		
218841	03/27/2020	Open			Payroll Check	SMITH, DEREK	\$1,273.93		
218842	03/27/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,146.56		
218843	03/27/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.00		
218844	03/27/2020	Open			Payroll Check	TEAL, SANDRA J.	\$973.94		
218845	03/27/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,734.62		
218846	03/27/2020	Open			Payroll Check	MENDIOLA, JANICE	\$925.23		
218847	03/27/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.10		
218848	03/27/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,198.92		
218849	03/27/2020	Open			Payroll Check	SANTOS, KARINA	\$770.62		
218850	03/27/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,001.47		
218851	03/27/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$889.63		
218852	03/27/2020	Open			Payroll Check	WORLEY, AMIE	\$1,307.52		
218853	03/27/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,689.10		
218854	03/27/2020	Open			Payroll Check	BALDUS, CARRIE	\$847.93		
218855	03/27/2020	Open			Payroll Check	BARTH, ROBERT	\$1,267.29		
218856	03/27/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,213.48		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218857	03/27/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,133.28		
218858	03/27/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,737.80		
218859	03/27/2020	Open			Payroll Check	CARR, JESSICA	\$1,431.80		
218860	03/27/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,795.84		
218861	03/27/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.42		
218862	03/27/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,041.68		
218863	03/27/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,321.21		
218864	03/27/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,352.39		
218865	03/27/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,462.67		
218866	03/27/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,718.94		
218867	03/27/2020	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,090.81		
218868	03/27/2020	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
218869	03/27/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$658.06		
218870	03/27/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.99		
218871	03/27/2020	Open			Payroll Check	HAYDEN, HEATHER	\$1,102.92		
218872	03/27/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,598.00		
218873	03/27/2020	Open			Payroll Check	HORTON, ANGELIA	\$737.52		
218874	03/27/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.22		
218875	03/27/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,386.53		
218876	03/27/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.01		
218877	03/27/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$899.43		
218878	03/27/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,101.05		
218879	03/27/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.81		
218880	03/27/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,528.44		
218881	03/27/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,285.08		
218882	03/27/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,674.98		
218883	03/27/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,215.22		
218884	03/27/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,384.58		
218885	03/27/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,266.59		
218886	03/27/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,894.25		
218887	03/27/2020	Open			Payroll Check	PARKER, KARLYN A.	\$897.75		
218888	03/27/2020	Open			Payroll Check	PARKER, VICKIE L.	\$822.12		
218889	03/27/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,230.41		
218890	03/27/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,361.52		
218891	03/27/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$949.50		
218892	03/27/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,110.35		
218893	03/27/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
218894	03/27/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,927.13		
218895	03/27/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,137.44		
218896	03/27/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,300.23		
218897	03/27/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,603.18		
218898	03/27/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,228.41		
218899	03/27/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,448.15		
218900	03/27/2020	Open			Payroll Check	BEVELY, SHEREE	\$871.01		
218901	03/27/2020	Open			Payroll Check	BURROW , JO DEE	\$1,591.70		
218902	03/27/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,020.13		
218903	03/27/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,284.45		
218904	03/27/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,201.54		
218905	03/27/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218906	03/27/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,501.85		
218907	03/27/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,267.97		
218908	03/27/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,202.59		
218909	03/27/2020	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,204.02		
218910	03/27/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$837.60		
218911	03/27/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$841.22		
218912	03/27/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$850.53		
218913	03/27/2020	Open			Payroll Check	ARNOLD, ROBERT	\$791.33		
218914	03/27/2020	Open			Payroll Check	BONE, BRADLEY	\$837.89		
218915	03/27/2020	Open			Payroll Check	BOSICK, GARY	\$638.34		
218916	03/27/2020	Open			Payroll Check	CROWE, KARREY, C.	\$825.92		
218917	03/27/2020	Open			Payroll Check	EHRET, MARK, G.	\$506.30		
218918	03/27/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,075.75		
218919	03/27/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,196.28		
218920	03/27/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,919.56		
218921	03/27/2020	Open			Payroll Check	MENSING, LARRY, D.	\$902.50		
218922	03/27/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,144.05		
218923	03/27/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,222.76		
218924	03/27/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,215.35		
218925	03/27/2020	Open			Payroll Check	NESBIT, JANE	\$1,573.48		
218926	03/27/2020	Open			Payroll Check	POLSON, YVONNE	\$123.26		
218927	03/27/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,882.43		
218928	03/27/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.11		
218929	03/27/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,527.26		
218930	03/27/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.03		
218931	03/27/2020	Open			Payroll Check	HICKS, JAMIE	\$748.28		
218932	03/27/2020	Open			Payroll Check	WILLETT, DONNA	\$922.07		
218933	03/27/2020	Open			Payroll Check	ANTHONY, FLORENE	\$835.55		
218934	03/27/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,079.67		
218935	03/27/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,585.31		
218936	03/27/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
218938	03/27/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,102.50		
218939	03/27/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,667.18		
218940	03/27/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,602.80		
218941	03/27/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,793.81		
218942	03/27/2020	Open			Payroll Check	FULTON, JOHN A.	\$1,941.49		
218943	03/27/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,467.93		
218944	03/27/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,668.94		
218945	03/27/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,807.57		
218946	03/27/2020	Open			Payroll Check	GREEN, MATTHEW J	\$1,702.27		
218947	03/27/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$1,996.76		
218948	03/27/2020	Open			Payroll Check	HUMPHREY, DON A.	\$2,140.31		
218949	03/27/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,581.57		
218950	03/27/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$968.82		
218951	03/27/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
218952	03/27/2020	Open			Payroll Check	MILLER, JOHN P.	\$1,804.42		
218953	03/27/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,847.33		
218954	03/27/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,540.01		
218955	03/27/2020	Open			Payroll Check	PEA, JOHN T.	\$2,245.87		
218956	03/27/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,701.69		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218957	03/27/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
218958	03/27/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,428.99		
218959	03/27/2020	Open			Payroll Check	RILEY, LEVESTER	\$1,902.53		
218960	03/27/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,638.20		
218961	03/27/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$1,663.28		
218962	03/27/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,484.70		
218963	03/27/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,525.61		
218964	03/27/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,461.33		
218965	03/27/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
218966	03/27/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,813.91		
218967	03/27/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,385.81		
218968	03/27/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,880.53		
218969	03/27/2020	Open			Payroll Check	BENNETT, FRANK J.	\$1,800.36		
218970	03/27/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,071.96		
218971	03/27/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,570.60		
218972	03/27/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,736.85		
218973	03/27/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,461.29		
218974	03/27/2020	Open			Payroll Check	FRISSE, DAVID L.	\$1,865.95		
218975	03/27/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$2,081.99		
218976	03/27/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$386.16		
218977	03/27/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,520.45		
218978	03/27/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
218979	03/27/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.46		
218980	03/27/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$1,855.90		
218981	03/27/2020	Open			Payroll Check	RINEHART, CARROL L.	\$2,071.29		
218982	03/27/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,356.09		
218983	03/27/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,908.03		
218984	03/27/2020	Open			Payroll Check	TOTH, SCOTT J.	\$2,510.77		
218985	03/27/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,694.87		
218986	03/27/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
218987	03/27/2020	Open			Payroll Check	COLLINS, RAMONE	\$785.17		
218988	03/27/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,185.55		
218989	03/27/2020	Open			Payroll Check	MYERS, DONNA	\$866.13		
218990	03/27/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$766.05		
218991	03/27/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,320.13		
218992	03/27/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,407.51		
218993	03/27/2020	Open			Payroll Check	BROWN, DENISE, M	\$774.80		
218994	03/27/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.71		
218995	03/27/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,643.58		
218996	03/27/2020	Open			Payroll Check	CARTER, WILL	\$1,469.64		
218997	03/27/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,568.55		
218998	03/27/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$825.53		
218999	03/27/2020	Open			Payroll Check	COLLINS, SHAN M.	\$1,943.43		
219000	03/27/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,312.04		
219001	03/27/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,272.25		
219002	03/27/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,592.82		
219003	03/27/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,578.59		
219004	03/27/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,343.14		
219005	03/27/2020	Open			Payroll Check	GARNER, GRANT	\$1,327.30		
219006	03/27/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,208.06		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219007	03/27/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
219008	03/27/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,760.97		
219009	03/27/2020	Open			Payroll Check	IKE, RHYANNON	\$1,425.18		
219010	03/27/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,196.69		
219011	03/27/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,543.88		
219012	03/27/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,247.26		
219013	03/27/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,326.10		
219014	03/27/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,744.33		
219015	03/27/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,537.50		
219016	03/27/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,563.99		
219017	03/27/2020	Open			Payroll Check	MEISE, MORGAN	\$766.05		
219018	03/27/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,802.70		
219019	03/27/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,459.65		
219020	03/27/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,524.86		
219021	03/27/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,308.58		
219022	03/27/2020	Open			Payroll Check	PANNIER, KARL L.	\$1,751.22		
219023	03/27/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$468.19		
219024	03/27/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,362.42		
219025	03/27/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$692.83		
219026	03/27/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,966.78		
219027	03/27/2020	Open			Payroll Check	SMITH, RICHARD	\$1,521.85		
219028	03/27/2020	Open			Payroll Check	THARPE II, VERNON	\$1,544.17		
219029	03/27/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,589.92		
219030	03/27/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,233.30		
219031	03/27/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
219032	03/27/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,753.46		
219033	03/27/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$2,164.56		
219034	03/27/2020	Open			Payroll Check	DALE , RICHARD , W.	\$950.11		
219035	03/27/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,633.80		
219036	03/27/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,656.65		
219037	03/27/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,979.90		
219038	03/27/2020	Open			Payroll Check	FULTS, DARREN J.	\$1,965.55		
219039	03/27/2020	Open			Payroll Check	GRAHAM, LEE J.	\$1,858.65		
219040	03/27/2020	Open			Payroll Check	HAMON, TERRY	\$1,126.84		
219041	03/27/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,304.64		
219042	03/27/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$1,957.34		
219043	03/27/2020	Open			Payroll Check	JANY, MATTHEW D.	\$2,425.43		
219044	03/27/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,530.17		
219045	03/27/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
219046	03/27/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,168.05		
219047	03/27/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,526.49		
219048	03/27/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
219049	03/27/2020	Open			Payroll Check	LINDAUER, TROY D.	\$1,932.46		
219050	03/27/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,870.33		
219051	03/27/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,599.62		
219052	03/27/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,552.33		
219053	03/27/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,770.88		
219054	03/27/2020	Open			Payroll Check	PETERS, THOMAS J.	\$1,967.81		
219055	03/27/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$1,939.76		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219056	03/27/2020	Open			Payroll Check	REID, CAMERON A.	\$1,782.09		
219057	03/27/2020	Open			Payroll Check	STROUD, SCOTT	\$1,402.50		
219058	03/27/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,467.85		
219059	03/27/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,698.63		
219060	03/27/2020	Open			Payroll Check	TRACY, ERIC , M	\$1,680.85		
219061	03/27/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$1,880.80		
219062	03/27/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$609.92		
219063	03/27/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,089.00		
219064	03/27/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,774.07		
219065	03/27/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,111.97		
219066	03/27/2020	Open			Payroll Check	ADAMS, YOLANDA	\$865.45		
219067	03/27/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$849.55		
219068	03/27/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$955.12		
219069	03/27/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$957.34		
219070	03/27/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$709.66		
219071	03/27/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,011.23		
219072	03/27/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$881.95		
219073	03/27/2020	Open			Payroll Check	CARLTON, PATRICIA	\$801.32		
219074	03/27/2020	Open			Payroll Check	CHATHAM, GREY	\$6.20		
219075	03/27/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,024.10		
219076	03/27/2020	Open			Payroll Check	CROISSANT, BETTY	\$950.25		
219077	03/27/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,355.64		
219078	03/27/2020	Open			Payroll Check	DODD, WENDY L.	\$1,072.06		
219079	03/27/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,146.22		
219080	03/27/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,097.46		
219081	03/27/2020	Open			Payroll Check	GASAWSKI, GARY	\$943.31		
219082	03/27/2020	Open			Payroll Check	GATES, MICHAEL L.	\$958.90		
219083	03/27/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,104.77		
219084	03/27/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,000.88		
219085	03/27/2020	Open			Payroll Check	GRAU, MARY E.	\$890.91		
219086	03/27/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$372.67		
219087	03/27/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,087.50		
219088	03/27/2020	Open			Payroll Check	HALL, ALEXA	\$1,093.45		
219089	03/27/2020	Open			Payroll Check	HANNON, ROBIN A.	\$924.19		
219090	03/27/2020	Open			Payroll Check	HARRIS, KEONDRA	\$964.29		
219091	03/27/2020	Open			Payroll Check	HENSON, LIBBY , R.	\$842.86		
219092	03/27/2020	Open			Payroll Check	HICKEY, LINDA P.	\$701.17		
219093	03/27/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,812.37		
219094	03/27/2020	Open			Payroll Check	HOWARD, TAWANA	\$679.54		
219095	03/27/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$182.51		
219096	03/27/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,080.61		
219097	03/27/2020	Open			Payroll Check	LANG, MICHELLE	\$1,159.36		
219098	03/27/2020	Open			Payroll Check	LESNIAK, IASIA	\$909.44		
219099	03/27/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,058.48		
219100	03/27/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$716.59		
219101	03/27/2020	Open			Payroll Check	MUELLER, ANDREA	\$202.91		
219102	03/27/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,164.09		
219103	03/27/2020	Open			Payroll Check	NEVOIS, JAN E.	\$1,761.12		
219104	03/27/2020	Open			Payroll Check	OJEDA, TARA, M	\$939.37		
219105	03/27/2020	Open			Payroll Check	OTERO, RAYMOND	\$799.01		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219106	03/27/2020	Open			Payroll Check	PARKER, JANEL, R	\$474.41		
219107	03/27/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,071.09		
219108	03/27/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,383.73		
219109	03/27/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$891.32		
219110	03/27/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$268.62		
219111	03/27/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$791.25		
219112	03/27/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,247.77		
219113	03/27/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$995.29		
219114	03/27/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,232.34		
219115	03/27/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$708.10		
219116	03/27/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$341.67		
219117	03/27/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,209.39		
219118	03/27/2020	Open			Payroll Check	WARNER, BONNIE	\$1,166.28		
219119	03/27/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,214.43		
219120	03/27/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,380.47		
219121	03/27/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,439.53		
219122	03/27/2020	Open			Payroll Check	WILSON, ROBERTA	\$615.90		
219123	03/27/2020	Open			Payroll Check	WINKELER, MARGARET	\$1,147.38		
219124	03/27/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,411.69		
219125	03/27/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,999.34		
219126	03/27/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,285.24		
219127	03/27/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,204.69		
219128	03/27/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,261.30		
219129	03/27/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,268.74		
219130	03/27/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,218.12		
219131	03/27/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,046.52		
219132	03/27/2020	Open			Payroll Check	CLAY, VICTORIA	\$551.21		
219133	03/27/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.28		
219134	03/27/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,283.64		
219135	03/27/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,552.07		
219136	03/27/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.85		
219137	03/27/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,503.84		
219138	03/27/2020	Open			Payroll Check	FOWLER, CORI	\$579.64		
219139	03/27/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$865.01		
219140	03/27/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$705.70		
219141	03/27/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,533.56		
219142	03/27/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$547.55		
219143	03/27/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$450.48		
219144	03/27/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.88		
219145	03/27/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,480.65		
219146	03/27/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$810.20		
219147	03/27/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,076.93		
219148	03/27/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,316.58		
219149	03/27/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,772.83		
219150	03/27/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.21		
219151	03/27/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.63		
219152	03/27/2020	Open			Payroll Check	MCGEE, TANESHA	\$557.71		
219153	03/27/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$955.58		
219154	03/27/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,637.69		
219155	03/27/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,002.78		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219156	03/27/2020	Open			Payroll Check	REESE, LEE	\$1,061.17		
219157	03/27/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.72		
219158	03/27/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,449.56		
219159	03/27/2020	Open			Payroll Check	SCOTT, SHERRY	\$934.75		
219160	03/27/2020	Open			Payroll Check	SIMS, JACQUELINE	\$857.11		
219161	03/27/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,364.24		
219162	03/27/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$994.40		
219163	03/27/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,619.76		
219164	03/27/2020	Open			Payroll Check	WILSON, NANCY	\$1,467.55		
219165	03/27/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,259.17		
219166	03/27/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.17		
219167	03/27/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
219168	03/27/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,545.47		
219169	03/27/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.16		
219170	03/27/2020	Open			Payroll Check	CHORMA, STEVEN	\$750.38		
219171	03/27/2020	Open			Payroll Check	DUDGEON, LISA	\$261.82		
219172	03/27/2020	Open			Payroll Check	GAIN, MANDY	\$181.21		
219173	03/27/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,257.60		
219174	03/27/2020	Open			Payroll Check	HALL, SHANDY	\$463.45		
219175	03/27/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$789.98		
219176	03/27/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.21		
219177	03/27/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.12		
219178	03/27/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
219179	03/27/2020	Open			Payroll Check	RAMIREZ, MARIA	\$680.90		
219180	03/27/2020	Open			Payroll Check	SPATES, STAR	\$727.95		
219181	03/27/2020	Open			Payroll Check	WEAVER, CHERI	\$1,392.46		
219182	03/27/2020	Open			Payroll Check	BLACK, MARC	\$1,780.26		
219183	03/27/2020	Open			Payroll Check	ETLING , NORMAN, G	\$1,660.79		
219184	03/27/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$119.45		
219185	03/27/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,667.78		
219186	03/27/2020	Open			Payroll Check	MANN, PATRICIA	\$964.32		
219187	03/27/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,569.20		
219188	03/27/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,163.14		
219189	03/27/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$932.99		
219190	03/27/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,276.53		
219191	03/27/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,461.80		
219192	03/27/2020	Open			Payroll Check	BROWN, JAMES	\$1,405.16		
219193	03/27/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,446.65		
219194	03/27/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,053.97		
219195	03/27/2020	Open			Payroll Check	DUGAR, SHARON	\$1,211.33		
219196	03/27/2020	Open			Payroll Check	EASTERN, RICKY	\$1,058.90		
219197	03/27/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,355.27		
219198	03/27/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,167.84		
219199	03/27/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,258.42		
219200	03/27/2020	Open			Payroll Check	KING, ERIC L.	\$989.68		
219201	03/27/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,184.52		
219202	03/27/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,365.79		
219203	03/27/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,318.54		
219204	03/27/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,478.37		
219205	03/27/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,142.44		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219206	03/27/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,652.67		
219207	03/27/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,314.56		
219208	03/27/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,194.20		
219209	03/27/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,182.56		
219210	03/27/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
219211	03/27/2020	Open			Payroll Check	WILSON, CHARLES	\$1,072.19		
219212	03/27/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,330.40		
219213	03/27/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,098.52		
219214	03/27/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,116.18		
219215	03/27/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,116.18		
219216	03/27/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,117.41		
219217	03/27/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,240.71		
219218	03/27/2020	Open			Payroll Check	BREDE, SARAH C.	\$955.37		
219219	03/27/2020	Open			Payroll Check	BURT, DIAMOND	\$1,136.04		
219220	03/27/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$858.14		
219221	03/27/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,437.70		
219222	03/27/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,508.35		
219223	03/27/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,519.73		
219224	03/27/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,227.14		
219225	03/27/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$831.75		
219226	03/27/2020	Open			Payroll Check	DELANEY, ANTHONY	\$1,349.82		
219227	03/27/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,256.72		
219228	03/27/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.03		
219229	03/27/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,181.55		
219230	03/27/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$959.16		
219231	03/27/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,368.28		
219232	03/27/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,234.82		
219233	03/27/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,129.47		
219234	03/27/2020	Open			Payroll Check	LATHAN, MARCUS	\$681.82		
219235	03/27/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,233.93		
219236	03/27/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,099.83		
219237	03/27/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,460.72		
219238	03/27/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$969.02		
219239	03/27/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,133.23		
219240	03/27/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$1,911.22		
219241	03/27/2020	Open			Payroll Check	NUNN, TERESA	\$1,029.96		
219242	03/27/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,164.25		
219243	03/27/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,612.46		
219244	03/27/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,122.88		
219245	03/27/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,499.89		
219246	03/27/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
219247	03/27/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$967.86		
219248	03/27/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,164.53		
219249	03/27/2020	Open			Payroll Check	SALVI, AMY	\$1,278.84		
219250	03/27/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,648.29		
219251	03/27/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,046.53		
219252	03/27/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$770.56		
219253	03/27/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,500.49		
219254	03/27/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,129.84		
219255	03/27/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,151.86		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219256	03/27/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,541.42		
219257	03/27/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,314.30		
219258	03/27/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,706.90		
219259	03/27/2020	Open			Payroll Check	WASITIS, JANICE	\$773.57		
219260	03/27/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,312.13		
219261	03/27/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
219262	03/27/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,256.42		
219263	03/27/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,218.28		
219264	03/27/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,143.74		
219265	03/27/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,165.24		
219266	03/27/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$893.73		
219267	03/27/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,136.84		
219268	03/27/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$176.57		
219269	03/27/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,208.43		
219270	03/27/2020	Open			Payroll Check	MCNEESE, DORIAN	\$987.61		
219271	03/27/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,144.72		
219272	03/27/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,993.87		
219273	03/27/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.29		
219274	03/27/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,291.87		
219275	03/27/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$905.95		
219276	03/27/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,015.45		
219277	03/27/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,561.61		
219278	03/27/2020	Open			Payroll Check	CANADY, DARLA	\$1,092.42		
219279	03/27/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,140.47		
219280	03/27/2020	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
219281	03/27/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,032.62		
219282	03/27/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,032.63		
219283	03/27/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$945.97		
219284	03/27/2020	Open			Payroll Check	TAYLOR, LOGAN	\$938.09		
219285	03/27/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,240.39		
219286	03/27/2020	Open			Payroll Check	HARVEY, DAMON D.	\$957.84		
219287	03/27/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,054.30		
219288	03/27/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,275.20		
219289	03/27/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,327.27		
219290	03/27/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,312.78		
219291	03/27/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
219292	03/27/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,038.95		
219293	03/27/2020	Open			Payroll Check	SIMMONS, HERBERT	\$2,679.68		
219294	03/27/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$232.53		
219295	03/27/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,315.44		
219296	03/27/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,426.00		
219297	03/27/2020	Open			Payroll Check	ELLIS, ANN, T.	\$963.80		
219298	03/27/2020	Open			Payroll Check	FEHER, DONALD R.	\$873.83		
219299	03/27/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,832.37		
219300	03/27/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,527.99		
219301	03/27/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,217.35		
219302	03/27/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,118.69		
219303	03/27/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,182.78		
219304	03/27/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,249.05		
219305	03/27/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,437.57		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219306	03/27/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,235.91		
219307	03/27/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,326.10		
219308	03/27/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,021.47		
219309	03/27/2020	Open			Payroll Check	CLINTON, RAE LYN	\$1,164.62		
219310	03/27/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,328.65		
219311	03/27/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,628.16		
219312	03/27/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$976.12		
219313	03/27/2020	Open			Payroll Check	GOODING, SHELBI	\$1,235.20		
219314	03/27/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,123.41		
219315	03/27/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,477.95		
219316	03/27/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,117.33		
219317	03/27/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,217.12		
219318	03/27/2020	Open			Payroll Check	LARAMORE, PAULA	\$1,187.33		
219319	03/27/2020	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$923.97		
219320	03/27/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,249.86		
219321	03/27/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$758.09		
219322	03/27/2020	Open			Payroll Check	OTTEN, TINA	\$957.64		
219323	03/27/2020	Open			Payroll Check	PENET, KIIRA	\$1,255.23		
219324	03/27/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,192.59		
219325	03/27/2020	Open			Payroll Check	ROBINSON, JOY L.	\$293.65		
219326	03/27/2020	Open			Payroll Check	SAX, BRANDI	\$1,267.41		
219327	03/27/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,271.31		
219328	03/27/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,213.30		
219329	03/27/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,217.44		
219330	03/27/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,253.97		
219331	03/27/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,265.17		
219332	03/27/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,237.31		
219333	03/27/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$841.43		
219334	03/27/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$119.15		
219335	03/27/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,254.76		
219336	03/27/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,592.63		
219337	03/27/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,215.45		
219338	03/27/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,193.57		
219339	03/27/2020	Open			Payroll Check	ISBELL, EUGENE	\$98.58		
219340	03/27/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.60		
219341	03/27/2020	Open			Payroll Check	BURKE, RICHARD , J	\$1,805.25		
219342	03/27/2020	Open			Payroll Check	BURROW, JEFFREY	\$752.48		
219343	03/27/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,853.23		
219344	03/27/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,343.56		
219345	03/27/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,332.01		
219346	03/27/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.65		
219347	03/27/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.56		
219348	03/27/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,940.03		
219349	03/27/2020	Open			Payroll Check	KANE, DEXTER	\$502.29		
219350	03/27/2020	Open			Payroll Check	MAGUIRE, JOHN	\$309.28		
219351	03/27/2020	Open			Payroll Check	MILLER, SCOTT A.	\$1,843.85		
219352	03/27/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
219353	03/27/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,534.12		
219354	03/27/2020	Open			Payroll Check	RAU, JEFFREY	\$958.70		
219355	03/27/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,562.48		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219356	03/27/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$925.28		
219357	03/27/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.62		
219358	03/27/2020	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$927.84		
219359	03/27/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,311.26		
219360	03/27/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,040.24		
219361	03/27/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$915.55		
219362	03/27/2020	Open			Payroll Check	LEWIS, JOE	\$1,065.00		
219363	03/27/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,582.62		
219364	03/27/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,960.13		
219365	03/27/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,576.59		
219366	03/27/2020	Open			Payroll Check	FOX, WILLIAM , C.	\$1,117.50		
219367	03/27/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,387.71		
219368	03/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,616.66		
219369	03/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
219370	03/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,437.42		
219371	03/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.28		
219372	03/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.77		
219373	03/30/2020	Open			Payroll Check	WILSON, JAMES, M.	\$732.55		
219374	03/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,581.70		
219375	03/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,353.78		
219376	03/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.31		
219377	03/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$468.06		
219378	03/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.85		
219379	03/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
219380	03/30/2020	Open			Payroll Check	DANCY, WILLIE	\$383.06		
219381	03/30/2020	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
219382	03/30/2020	Open			Payroll Check	DINGES, JERRY J.	\$8.21		
219383	03/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
219384	03/30/2020	Open			Payroll Check	GOMRIC, STEVEN	\$517.51		
219385	03/30/2020	Open			Payroll Check	GREENWALD, SCOTT	\$506.47		
219386	03/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.40		
219387	03/30/2020	Open			Payroll Check	HAYWOOD, JAMES	\$293.01		
219388	03/30/2020	Open			Payroll Check	KERN, MARK A.	\$1,862.01		
219389	03/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.22		
219390	03/30/2020	Open			Payroll Check	MEILE, RICHARD	\$675.85		
219391	03/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.31		
219392	03/30/2020	Open			Payroll Check	MOLL, JANA	\$510.31		
219393	03/30/2020	Open			Payroll Check	MOSLEY JR., ROY	\$483.06		
219394	03/30/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.31		
219395	03/30/2020	Open			Payroll Check	PRUETT, DEAN	\$675.85		
219396	03/30/2020	Open			Payroll Check	REEB, STEPHEN E.	\$173.31		
219397	03/30/2020	Open			Payroll Check	SEIBERT, PAUL	\$33.06		
219398	03/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.31		
219399	03/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
219400	03/30/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.31		
219401	03/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.88		
219402	03/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$483.06		
219403	03/30/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.31		
219404	03/30/2020	Open			Payroll Check	WEST, JOHN W.	\$24.43		
219405	03/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,775.52		

March 2020 Check Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
219406	03/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,486.42		
219407	03/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,791.09		
219408	03/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,606.53		
219409	03/30/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:					1610 Transactions		\$1,940,697.41		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	245	\$343,716.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	245	\$343,716.01	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1610	\$1,940,697.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1610	\$1,940,697.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1855	\$2,284,413.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1855	\$2,284,413.42	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	960	\$3,471,029.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	960	\$3,471,029.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1723	\$2,142,005.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1723	\$2,142,005.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2683	\$5,613,035.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2683	\$5,613,035.40	\$0.00