

June 2021 Check Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

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>									
563316	06/07/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$327.17		
563317	06/07/2021	Open			Accounts Payable	AT&T	\$44.91		
563318	06/07/2021	Open			Accounts Payable	AT&T	\$534.19		
563319	06/07/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,666.94		
563320	06/07/2021	Open			Accounts Payable	BTC,LLC	\$730.00		
563321	06/07/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,881.90		
563322	06/07/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
563323	06/07/2021	Open			Accounts Payable	ENVIRONMENTAL CONSULTANTS, LLC	\$1,160.00		
563324	06/07/2021	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$35.58		
563325	06/07/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$654.37		
563326	06/07/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$3,608.64		
563327	06/07/2021	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$665.00		
563328	06/07/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$35.96		
563329	06/07/2021	Open			Accounts Payable	J & J SEPTIC & SEWER CLEANING LLC	\$605.00		
563330	06/07/2021	Open			Accounts Payable	NOBLE-VOLLMER REALTY	\$2,400.00		
563331	06/07/2021	Open			Accounts Payable	THOUVENOT, MICHELLE, D.	\$9,600.00		
563332	06/07/2021	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$7,311.38		
563333	06/09/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$93.75		
563334	06/09/2021	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$325.00		
563335	06/09/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$176.62		
563336	06/09/2021	Open			Accounts Payable	AMEREN IP	\$375.08		
563337	06/09/2021	Open			Accounts Payable	AMEREN IP	\$326.19		
563338	06/09/2021	Open			Accounts Payable	AMEREN IP	\$274.42		
563339	06/09/2021	Open			Accounts Payable	AMEREN IP	\$328.68		
563340	06/09/2021	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67		
563342	06/09/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$124.36		
563343	06/09/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$234.03		
563344	06/09/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,009.95		
563345	06/09/2021	Open			Accounts Payable	AT&T	\$100.57		
563346	06/09/2021	Open			Accounts Payable	AT&T	\$100.25		
563347	06/09/2021	Open			Accounts Payable	AT&T	\$30,450.00		
563348	06/09/2021	Open			Accounts Payable	AT&T	\$5.68		
563349	06/09/2021	Open			Accounts Payable	AT&T	\$109.98		
563350	06/09/2021	Open			Accounts Payable	AT&T	\$139.78		
563351	06/09/2021	Open			Accounts Payable	AT&T	\$1,589.84		
563352	06/09/2021	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
563353	06/09/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
563354	06/09/2021	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
563355	06/09/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURA P.C.	\$76,233.73		
563356	06/09/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
563357	06/09/2021	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		

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563358	06/09/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$7,378.30		
563359	06/09/2021	Open			Accounts Payable	BOLLE, RANDY, C	\$3,920.00		
563360	06/09/2021	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,558.70		
563361	06/09/2021	Open			Accounts Payable	CANON U.S.A., INC.	\$10,000.00		
563362	06/09/2021	Open			Accounts Payable	CAREHERE, LLC	\$20,792.00		
563363	06/09/2021	Open			Accounts Payable	CAREHERE, LLC	\$45,643.86		
563364	06/09/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,069.06		
563365	06/09/2021	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,425.00		
563366	06/09/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.18		
563367	06/09/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00		
563368	06/09/2021	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
563369	06/09/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$21.89		
563370	06/09/2021	Open			Accounts Payable	CLARK, JANELLE	\$44.69		
563371	06/09/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.19		
563372	06/09/2021	Open			Accounts Payable	COMPU TYPE	\$559.64		
563373	06/09/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$10,855.00		
563374	06/09/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$293.82		
563375	06/09/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,586.04		
563376	06/09/2021	Open			Accounts Payable	DEPARTMENT OF TREASURY	\$3,854.00		
563377	06/09/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
563378	06/09/2021	Open			Accounts Payable	DUK C. KIM, M.D.	\$1,600.00		
563379	06/09/2021	Open			Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$33,757.00		
563380	06/09/2021	Open			Accounts Payable	EASTON, CORY	\$600.00		
563381	06/09/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,018.60		
563382	06/09/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,083.10		
563384	06/09/2021	Open			Accounts Payable	EMK CONSULTING LLC	\$1,250.00		
563385	06/09/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$936.93		
563386	06/09/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$60.63		
563387	06/09/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$315.28		
563388	06/09/2021	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$2,850.00		
563389	06/09/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,059.30		
563390	06/09/2021	Open			Accounts Payable	FRONTIER	\$343.26		
563391	06/09/2021	Open			Accounts Payable	GLASS & MORE INC	\$496.08		
563392	06/09/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$171.00		
563393	06/09/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.75		
563394	06/09/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,753.45		
563395	06/09/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,981.80		
563396	06/09/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
563397	06/09/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$234.00		
563398	06/09/2021	Open			Accounts Payable	HIDEG PHARMACY	\$12,228.81		

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563399	06/09/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$393.06		
563400	06/09/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$6,549.06		
563401	06/09/2021	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,464.00		
563402	06/09/2021	Open			Accounts Payable	HUSCH BLACKWELL	\$28,966.50		
563403	06/09/2021	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
563404	06/09/2021	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	\$155.00		
563405	06/09/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$67.09		
563406	06/09/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$185.01		
563407	06/09/2021	Open			Accounts Payable	Illinois Department of Revenue	\$34,707.94		
563408	06/09/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$112.50		
563409	06/09/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$78.75		
563410	06/09/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
563411	06/09/2021	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$1,500.00		
563412	06/09/2021	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$3,000.00		
563413	06/09/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
563414	06/09/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$134.18		
563415	06/09/2021	Open			Accounts Payable	JENNIE POOLE	\$15.00		
563416	06/09/2021	Open			Accounts Payable	JENNINGS, KAMECHION	\$68.61		
563417	06/09/2021	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
563418	06/09/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$960.00		
563419	06/09/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$150.00		
563420	06/09/2021	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$1,320.00		
563421	06/09/2021	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,660.00		
563422	06/09/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$375.00		
563423	06/09/2021	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$1,145.97		
563424	06/09/2021	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$9.51		
563425	06/09/2021	Open			Accounts Payable	METRO	\$330.48		
563426	06/09/2021	Open			Accounts Payable	MID AMERICA AIRPORT	\$6,068.13		
563427	06/09/2021	Open			Accounts Payable	MONROE COUNTY	\$7,756.96		
563428	06/09/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$312.70		
563429	06/09/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$474.08		
563430	06/09/2021	Open			Accounts Payable	NAPA	\$1,557.32		
563431	06/09/2021	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
563432	06/09/2021	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$2,550.00		
563433	06/09/2021	Open			Accounts Payable	NORTHWAY ELECTRIC CO INC	\$125.00		
563434	06/09/2021	Open			Accounts Payable	OFFICE DEPOT	\$72.87		
563435	06/09/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$282.16		
563436	06/09/2021	Open			Accounts Payable	OMNIGO SOFTWARE	\$58,403.74		
563437	06/09/2021	Open			Accounts Payable	PETTY CASH	\$243.56		

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563438	06/09/2021	Open			Accounts Payable	PRESORT, INC.	\$1,217.05		
563439	06/09/2021	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
563440	06/09/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,026.51		
563441	06/09/2021	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$3,712.50		
563442	06/09/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$910.49		
563443	06/09/2021	Open			Accounts Payable	SAVE	\$27,004.00		
563444	06/09/2021	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	\$9,000.00		
563445	06/09/2021	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,366.40		
563446	06/09/2021	Open			Accounts Payable	SHRED-IT USA	\$952.27		
563447	06/09/2021	Open			Accounts Payable	SIDWELL COMPANY	\$25.00		
563448	06/09/2021	Open			Accounts Payable	SKINNER, GREGORY	\$526.50		
563449	06/09/2021	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$713.55		
563450	06/09/2021	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$63.48		
563451	06/09/2021	Open			Accounts Payable	SPECTRUM	\$418.46		
563452	06/09/2021	Open			Accounts Payable	SPECTRUM	\$291.36		
563453	06/09/2021	Open			Accounts Payable	SPRINT	\$129.36		
563454	06/09/2021	Open			Accounts Payable	STERICYCLE, INC.	\$155.66		
563455	06/09/2021	Open			Accounts Payable	STERR, ROBBIN, J	\$171.00		
563456	06/09/2021	Open			Accounts Payable	STORMENT LAW OFFICE	\$3,798.28		
563457	06/09/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$10,978.64		
563458	06/09/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$341.39		
563459	06/09/2021	Open			Accounts Payable	SWITZERS, INC.	\$909.96		
563460	06/09/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66		
563461	06/09/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$40.00		
563462	06/09/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$900.00		
563463	06/09/2021	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84		
563464	06/09/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$68.68		
563465	06/09/2021	Open			Accounts Payable	US FOODS, INC	\$3,809.60		
563466	06/09/2021	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
563467	06/09/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
563468	06/09/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$564.52		
563469	06/09/2021	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$4,880.00		
563470	06/09/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$31.75		
563471	06/09/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
563472	06/09/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00		
563473	06/09/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$192.15		
563474	06/09/2021	Open			Accounts Payable	WEX BANK	\$4,315.77		
563475	06/09/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
563476	06/09/2021	Open			Accounts Payable	GASS, ADAM	\$68.19		
563477	06/09/2021	Open			Accounts Payable	HANNON, ROBIN	\$695.25		
563478	06/09/2021	Open			Accounts Payable	Perry County Circuit Clerk, Hon. Kim Kellerman	\$535.20		
563479	06/09/2021	Open			Accounts Payable	SCHUETZ, LISA	\$136.38		
563480	06/09/2021	Open			Accounts Payable	VOEKEL, CASSIE	\$68.48		

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563481	06/09/2021	Open			Accounts Payable	VOYLES, EMILY	\$246.53		
563482	06/09/2021	Open			Accounts Payable	AWARE, INC.	\$4,485.00		
563483	06/11/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,919.38		
563484	06/11/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$50.00		
563485	06/15/2021	Open			Accounts Payable	ADAPCO	\$4,162.63		
563486	06/15/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$582.50		
563487	06/15/2021	Open			Accounts Payable	AT&T	\$408.31		
563488	06/15/2021	Open			Accounts Payable	AT&T	\$30.75		
563489	06/15/2021	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$142.82		
563490	06/15/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$266.55		
563491	06/15/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$32.25		
563492	06/15/2021	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$97.92		
563493	06/15/2021	Open			Accounts Payable	CK POWER	\$205.00		
563494	06/15/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$285.64		
563495	06/15/2021	Open			Accounts Payable	CROISSANT, BETTY	\$109.76		
563496	06/15/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,692.94		
563497	06/15/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$190.14		
563498	06/15/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,337.03		
563499	06/15/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$107.97		
563500	06/15/2021	Open			Accounts Payable	FIERGE, MELANIE	\$169.68		
563501	06/15/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
563502	06/15/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$10,597.13		
563503	06/15/2021	Open			Accounts Payable	FRANKLIN HOSPITAL	\$127.79		
563504	06/15/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$200.00		
563505	06/15/2021	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,062.39		
563506	06/15/2021	Open			Accounts Payable	HALO BRANDED SOLUTIONS, INC.	\$577.24		
563507	06/15/2021	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$207.48		
563508	06/15/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
563509	06/15/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$706.88		
563510	06/15/2021	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$607.35		
563511	06/15/2021	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$1,156.56		
563512	06/15/2021	Open			Accounts Payable	JOHN W HOCK COMPANY	\$664.32		
563513	06/15/2021	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
563514	06/15/2021	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$175.50		
563515	06/15/2021	Open			Accounts Payable	LANG, MICHELLE	\$28.36		
563516	06/15/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		

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563517	06/15/2021	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$603.17		
563518	06/15/2021	Open			Accounts Payable	LOTTER, AMANDA	\$304.08		
563519	06/15/2021	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$300.00		
563520	06/15/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$383.37		
563521	06/15/2021	Open			Accounts Payable	METRO LOCK & SECURITY	\$168.00		
563522	06/15/2021	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$741.49		
563523	06/15/2021	Open			Accounts Payable	OTERO, RAYMOND	\$346.64		
563524	06/15/2021	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$342.72		
563525	06/15/2021	Open			Accounts Payable	POOL ADMINISTRATION INC	\$567.00		
563526	06/15/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
563527	06/15/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,297.82		
563528	06/15/2021	Open			Accounts Payable	SHRED-IT USA	\$183.76		
563529	06/15/2021	Open			Accounts Payable	SMILE TEAM DENTAL	\$2,361.70		
563530	06/15/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$240.08		
563531	06/15/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,408.60		
563532	06/15/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
563533	06/15/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$127.79		
563534	06/15/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$217.96		
563535	06/15/2021	Open			Accounts Payable	SQUIRES, COURTNEY	\$145.04		
563536	06/15/2021	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$315.88		
563537	06/15/2021	Open			Accounts Payable	ST MARYS HOSPITAL	\$660.07		
563538	06/15/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$76,842.99		
563539	06/15/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$638.95		
563540	06/15/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
563541	06/15/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$127.79		
563542	06/15/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,805.68		
563543	06/15/2021	Open			Accounts Payable	UNIVAR USA INC	\$3,036.00		
563544	06/16/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$160.00		
563545	06/16/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$58.67		
563546	06/16/2021	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$983.20		
563547	06/16/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$760.00		
563548	06/16/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$239.45		
563549	06/16/2021	Open			Accounts Payable	AMERIGAS	\$108.65		
563550	06/16/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$62.25		
563551	06/16/2021	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$1,762.71		
563552	06/16/2021	Open			Accounts Payable	AT&T	\$101.53		
563553	06/16/2021	Open			Accounts Payable	AT&T	\$1,157.53		
563554	06/16/2021	Open			Accounts Payable	AT&T	\$56.98		
563555	06/16/2021	Open			Accounts Payable	AT&T	\$55.18		
563556	06/16/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
563557	06/16/2021	Open			Accounts Payable	BLUESTEM PROPERTIES	\$58.00		
563559	06/16/2021	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		

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563560	06/16/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$17.01		
563561	06/16/2021	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$2.80		
563562	06/16/2021	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$205.00		
563563	06/16/2021	Open			Accounts Payable	CINTAS CORPORATION	\$54.62		
563564	06/16/2021	Open			Accounts Payable	CITY OF ALTON, IL	\$7,941.25		
563565	06/16/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$111.78		
563566	06/16/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$373.65		
563567	06/16/2021	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
563568	06/16/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,907.00		
563569	06/16/2021	Open			Accounts Payable	COMPU TYPE	\$190.50		
563570	06/16/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$7,598.47		
563571	06/16/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$995.12		
563572	06/16/2021	Open			Accounts Payable	DAESCH, KURT, VON	\$297.98		
563573	06/16/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$12,266.88		
563575	06/16/2021	Open			Accounts Payable	DIRECT TV	\$95.99		
563576	06/16/2021	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$480.00		
563577	06/16/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$93.70		
563578	06/16/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$826.94		
563579	06/16/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,630.00		
563580	06/16/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,441.00		
563581	06/16/2021	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$250.00		
563582	06/16/2021	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,216.84		
563583	06/16/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,193.50		
563584	06/16/2021	Open			Accounts Payable	GEO COMM CORPORATION	\$39,762.00		
563585	06/16/2021	Open			Accounts Payable	GovConnection Inc.	\$203.46		
563587	06/16/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$203.45		
563588	06/16/2021	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$416,784.41		
563589	06/16/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$210.61		
563592	06/16/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$61,978.29		
563593	06/16/2021	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$6,383.25		
563595	06/16/2021	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$195.00		
563596	06/16/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,167.00		
563598	06/16/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$220.00		
563600	06/16/2021	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,750.00		
563602	06/16/2021	Open			Accounts Payable	JONATHAN PUBLISHING	\$310.00		
563604	06/16/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,010.00		
563605	06/16/2021	Open			Accounts Payable	KISH, KIM	\$26.35		
563606	06/16/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$720.00		
563607	06/16/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		

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563608	06/16/2021	Open			Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	\$400.00		
563609	06/16/2021	Open			Accounts Payable	LANG, MICHELLE	\$239.12		
563610	06/16/2021	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$48.75		
563611	06/16/2021	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,614.90		
563612	06/16/2021	Open			Accounts Payable	MAILING METHODS INC	\$22,634.01		
563613	06/16/2021	Open			Accounts Payable	MCINTIRE, CHRISTA	\$41.44		
563614	06/16/2021	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$357.95		
563615	06/16/2021	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
563616	06/16/2021	Open			Accounts Payable	MOPEC INC	\$3,014.95		
563617	06/16/2021	Open			Accounts Payable	NAPA	\$115.25		
563618	06/16/2021	Open			Accounts Payable	NMS LABS	\$5,684.00		
563619	06/16/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00		
563621	06/16/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$144.02		
563624	06/16/2021	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$400.00		
563626	06/16/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
563627	06/16/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$285.00		
563628	06/16/2021	Open			Accounts Payable	SAWYER, PHILLIP J.	\$3,000.00		
563631	06/16/2021	Open			Accounts Payable	SIDWELL COMPANY	\$5,369.64		
563632	06/16/2021	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$87.12		
563633	06/16/2021	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$103.89		
563637	06/16/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$346.73		
563639	06/16/2021	Open			Accounts Payable	SUAREZ, THERESE	\$33.60		
563640	06/16/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$1,205.38		
563641	06/16/2021	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$30.00		
563642	06/16/2021	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$2,750.00		
563643	06/16/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,140.00		
563644	06/16/2021	Open			Accounts Payable	TREASURER, STATE OF ILLINOIS, CLEAN WATER FUND	\$10,000.00		
563645	06/16/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$19.51		
563646	06/16/2021	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.11		
563647	06/16/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$825.00		
563649	06/16/2021	Open			Accounts Payable	VALVOLINE, INC.	\$292.92		
563650	06/16/2021	Open			Accounts Payable	VERIZON WIRELESS	\$527.15		
563651	06/16/2021	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$6,919.12		
563652	06/16/2021	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
563653	06/16/2021	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$181.90		
563654	06/16/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$621.09		
563655	06/16/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$63.39		
563656	06/16/2021	Open			Accounts Payable	WELCH, KARA	\$570.00		
563657	06/16/2021	Open			Accounts Payable	WYNDHAM SPRINGFIELD CITY CENTRE	\$332.22		
563660	06/16/2021	Open			Accounts Payable	COFFMAN, CODY , HAY	\$246.53		
563662	06/16/2021	Open			Accounts Payable	LEOPOLD, KATHRYN	\$68.19		
563663	06/16/2021	Open			Accounts Payable	MCCALL, YVONNE	\$239.68		
563664	06/16/2021	Open			Accounts Payable	OJEDA, TARA	\$346.97		
563665	06/16/2021	Open			Accounts Payable	RASMUSSEN, CHRISTIE	\$246.53		

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563666	06/16/2021	Open			Accounts Payable	RIESO, MICHAEL	\$246.53		
563667	06/16/2021	Open			Accounts Payable	AMARBOR SERVICES, INC.	\$9,970.00		
563668	06/16/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$3,020.71		
563669	06/16/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$253.61		
563670	06/16/2021	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
563671	06/16/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,184.54		
563672	06/16/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$2,081.86		
563673	06/16/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,782.10		
563674	06/16/2021	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26		
563675	06/16/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.00		
563676	06/16/2021	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
563677	06/16/2021	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$82.35		
563678	06/16/2021	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$381.48		
563679	06/16/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$237.65		
563680	06/16/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$223.80		
563681	06/16/2021	Open			Accounts Payable	FRANK A GAMERDINGER REVOCABLE LIVING TRUST	\$1,700.00		
563682	06/16/2021	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
563683	06/16/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$456.11		
563684	06/16/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$107.96		
563685	06/16/2021	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$126.00		
563686	06/16/2021	Open			Accounts Payable	MARTIN, SCOTT, E.	\$52,000.00		
563687	06/16/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$2,884.50		
563688	06/16/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
563689	06/16/2021	Open			Accounts Payable	OFFICE DEPOT	\$344.67		
563690	06/16/2021	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$818.75		
563691	06/16/2021	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$518.48		
563692	06/16/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$956.58		
563693	06/16/2021	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$51.83		
563694	06/16/2021	Open			Accounts Payable	TERMINAL SUPPLY INC	\$161.71		
563695	06/16/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$11,505.98		
563696	06/16/2021	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
563697	06/16/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,671.25		
563698	06/16/2021	Open			Accounts Payable	VOLKERT INC	\$31,225.00		
563699	06/16/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$5,245.44		
563700	06/16/2021	Open			Accounts Payable	SCHLUETER, JESSE	\$465.00		

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563701	06/23/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$87.75		
563702	06/23/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$750.00		
563703	06/23/2021	Open			Accounts Payable	AMEREN IP	\$1,900.13		
563704	06/23/2021	Open			Accounts Payable	AMEREN IP	\$286.26		
563705	06/23/2021	Open			Accounts Payable	AT&T	\$731.28		
563706	06/23/2021	Open			Accounts Payable	AT&T	\$109.98		
563707	06/23/2021	Open			Accounts Payable	AT&T MOBILITY	\$2,514.20		
563708	06/23/2021	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$1,165.00		
563709	06/23/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$40,293.72		
563710	06/23/2021	Open			Accounts Payable	BOSICK, GARY	\$174.16		
563711	06/23/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,612.00		
563712	06/23/2021	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$44,366.00		
563713	06/23/2021	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$912.99		
563714	06/23/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$175.17		
563715	06/23/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$562.96		
563716	06/23/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$512.84		
563717	06/23/2021	Open			Accounts Payable	EHRET, MARK	\$386.40		
563718	06/23/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$802.28		
563719	06/23/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$809.84		
563720	06/23/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,044.39		
563721	06/23/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,879.80		
563722	06/23/2021	Open			Accounts Payable	FRONTIER	\$49.02		
563723	06/23/2021	Open			Accounts Payable	GLASS & MORE INC	\$400.00		
563724	06/23/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$168.00		
563725	06/23/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$523.18		
563726	06/23/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$255.94		
563727	06/23/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$7,192.65		
563728	06/23/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$64.00		
563729	06/23/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,280.00		
563730	06/23/2021	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$750.00		
563731	06/23/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$127.50		
563732	06/23/2021	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,275.00		
563733	06/23/2021	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$8,114.00		
563734	06/23/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
563735	06/23/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$420.00		
563736	06/23/2021	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	\$405.00		
563737	06/23/2021	Open			Accounts Payable	JTI STORAGE	\$1,750.00		
563738	06/23/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	\$5,250.00		
563739	06/23/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,220.00		
563740	06/23/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$660.00		
563741	06/23/2021	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
563742	06/23/2021	Open			Accounts Payable	MAILING METHODS INC	\$410.60		

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563743	06/23/2021	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$387.76		
563744	06/23/2021	Open			Accounts Payable	METRO	\$5,100.00		
563745	06/23/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$430.65		
563746	06/23/2021	Open			Accounts Payable	MONROE COUNTY	\$8,599.77		
563747	06/23/2021	Open			Accounts Payable	NAPA	\$213.61		
563748	06/23/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
563749	06/23/2021	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$54.00		
563750	06/23/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$44.94		
563751	06/23/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$2,815.20		
563752	06/23/2021	Open			Accounts Payable	PETTY CASH	\$180.00		
563753	06/23/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,123.30		
563754	06/23/2021	Open			Accounts Payable	REJIS COMMISSION	\$225.00		
563755	06/23/2021	Open			Accounts Payable	SCHAEFER, JAMES	\$121.52		
563756	06/23/2021	Open			Accounts Payable	SIDWELL COMPANY	\$20.00		
563757	06/23/2021	Open			Accounts Payable	SPECTRUM	\$72.98		
563758	06/23/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$118,864.00		
563759	06/23/2021	Open			Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$250.00		
563760	06/23/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$72.23		
563761	06/23/2021	Open			Accounts Payable	TALX UC EXPRESS	\$729.57		
563762	06/23/2021	Open			Accounts Payable	TASC INC	\$2,836.80		
563763	06/23/2021	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
563764	06/23/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$818.35		
563765	06/23/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$7,223.00		
563766	06/23/2021	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$1,500.00		
563767	06/23/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$30.00		
563768	06/23/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$156.70		
563769	06/23/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$14.04		
563770	06/23/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$7,579.12		
563771	06/23/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$1,100.29		
563772	06/23/2021	Open			Accounts Payable	WELCH, KARA	\$190.00		
563773	06/23/2021	Open			Accounts Payable	JEARLDS, DAVID	\$45.00		
563774	06/23/2021	Open			Accounts Payable	SALMONS, LINDA	\$54.95		
563775	06/23/2021	Open			Accounts Payable	ZACHARY L HOLT	\$40.16		
563776	06/24/2021	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	\$64,415.00		
563777	06/30/2021	Open			Accounts Payable	ALBERT ARNO, INC.	\$1,025.00		
563778	06/30/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$151.39		
563779	06/30/2021	Open			Accounts Payable	AT&T	\$72.82		
563780	06/30/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$938.89		
563781	06/30/2021	Open			Accounts Payable	BECKER, DENNIS, R.	\$37,000.00		
563782	06/30/2021	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$242.98		
563783	06/30/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$2,371.69		
563784	06/30/2021	Open			Accounts Payable	CARGILL, INC.	\$5,928.93		
563785	06/30/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		

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563786	06/30/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$28,970.69		
563787	06/30/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$114.20		
563788	06/30/2021	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$568.43		
563789	06/30/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,945.74		
563790	06/30/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$42.80		
563791	06/30/2021	Open			Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$1,854.14		
563792	06/30/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$924.66		
563793	06/30/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
563795	06/30/2021	Open			Accounts Payable	KUEPER NORTH AMERICA, LLC	\$11,617.00		
563796	06/30/2021	Open			Accounts Payable	MARXAM LLC	\$30.00		
563797	06/30/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$424.00		
563798	06/30/2021	Open			Accounts Payable	MOTOROLA	\$10,567.99		
563799	06/30/2021	Open			Accounts Payable	NAPA	\$438.59		
563800	06/30/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$2,027.91		
563801	06/30/2021	Open			Accounts Payable	OFFICE DEPOT	\$131.13		
563802	06/30/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
563803	06/30/2021	Open			Accounts Payable	THE HOME CITY ICE CO	\$393.35		
563804	06/30/2021	Open			Accounts Payable	THOUVENOT, JEAN, K	\$54,400.00		
563805	06/30/2021	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,220.00		
563806	06/30/2021	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$371.30		
563807	06/30/2021	Open			Accounts Payable	ANDREW S RIEF	\$173.68		
563808	06/30/2021	Open			Accounts Payable	ANGELICA R BOLTON-CONRAD	\$180.72		
563809	06/30/2021	Open			Accounts Payable	ASHLEY SMITH	\$21.20		
563810	06/30/2021	Open			Accounts Payable	BROCK A RENTH	\$21.20		
563811	06/30/2021	Open			Accounts Payable	CAROL J HAMMACK	\$282.48		
563812	06/30/2021	Open			Accounts Payable	CHRISTOPHER R BAINTER	\$16.72		
563813	06/30/2021	Open			Accounts Payable	COLLIN J RENTH	\$22.32		
563814	06/30/2021	Open			Accounts Payable	COURTNEY S DEAN	\$18.96		
563815	06/30/2021	Open			Accounts Payable	DAVID R WILLEY	\$227.52		
563816	06/30/2021	Open			Accounts Payable	DEBRA S SHONDY	\$26.80		
563817	06/30/2021	Open			Accounts Payable	DEODIS SYKES	\$22.32		
563818	06/30/2021	Open			Accounts Payable	EARTHA R PORTER	\$16.72		
563819	06/30/2021	Open			Accounts Payable	ELAINE S HULL	\$173.76		
563820	06/30/2021	Open			Accounts Payable	ERIN E STRAUSBAUGH	\$17.84		
563821	06/30/2021	Open			Accounts Payable	EVA M OSBORNE	\$240.96		
563822	06/30/2021	Open			Accounts Payable	GILBERT N RIGDON II	\$17.84		
563823	06/30/2021	Open			Accounts Payable	GREGORY A MURRELL	\$144.56		
563824	06/30/2021	Open			Accounts Payable	JA NELL HOLLIS	\$12.24		
563825	06/30/2021	Open			Accounts Payable	JAMIE L RAU	\$200.80		
563826	06/30/2021	Open			Accounts Payable	JANET D BURRIS	\$12.24		
563827	06/30/2021	Open			Accounts Payable	JAREN L GARRETT	\$18.96		
563828	06/30/2021	Open			Accounts Payable	JERRY W TIDWELL	\$35.68		
563829	06/30/2021	Open			Accounts Payable	JORDAN B FULTON	\$18.96		
563830	06/30/2021	Open			Accounts Payable	JOSHUA T DAVIS	\$22.32		
563831	06/30/2021	Open			Accounts Payable	JULIE C KAZMIERCZAK	\$220.88		

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563832	06/30/2021	Open			Accounts Payable	KEVIN J MCCOY	\$23.44		
563833	06/30/2021	Open			Accounts Payable	KEVIN P SHOEMAKER	\$22.32		
563834	06/30/2021	Open			Accounts Payable	KODI M EATON	\$333.84		
563835	06/30/2021	Open			Accounts Payable	LAURA V PHILLIPS	\$15.60		
563836	06/30/2021	Open			Accounts Payable	LINDA M GRASS	\$290.16		
563837	06/30/2021	Open			Accounts Payable	LORI A LANDRETH	\$20.08		
563838	06/30/2021	Open			Accounts Payable	MARGARET M FROLKER	\$133.76		
563839	06/30/2021	Open			Accounts Payable	MARK A SANCHEZ	\$25.68		
563840	06/30/2021	Open			Accounts Payable	MARTIN A HERR	\$70.32		
563841	06/30/2021	Open			Accounts Payable	MELISSA J MORRIS	\$13.36		
563842	06/30/2021	Open			Accounts Payable	MICHAELA L HERZIG	\$18.96		
563843	06/30/2021	Open			Accounts Payable	MUHAMMAD M KABIR	\$18.96		
563844	06/30/2021	Open			Accounts Payable	MYLISA C BAILEY	\$18.96		
563845	06/30/2021	Open			Accounts Payable	RANDALL E DUNN	\$29.04		
563846	06/30/2021	Open			Accounts Payable	ROBIN E SCHAEFER	\$13.36		
563847	06/30/2021	Open			Accounts Payable	RUTH CAMPOS	\$120.24		
563848	06/30/2021	Open			Accounts Payable	SAMUEL A LINGER III	\$16.72		
563849	06/30/2021	Open			Accounts Payable	SANDRA ROGERS	\$17.84		
563850	06/30/2021	Open			Accounts Payable	SHANNON L FOSTER	\$13.36		
563851	06/30/2021	Open			Accounts Payable	STEVEN A SCHWAB	\$22.32		
563852	06/30/2021	Open			Accounts Payable	STEVEN B VANDEVER	\$22.32		
563853	06/30/2021	Open			Accounts Payable	TANISHA M MCGLONE	\$12.24		
563854	06/30/2021	Open			Accounts Payable	TENISHA L TOWNSEND	\$15.60		
563855	06/30/2021	Open			Accounts Payable	TERRY L MORAN	\$246.48		
563856	06/30/2021	Open			Accounts Payable	THERESA D RENNIE	\$24.56		
563857	06/30/2021	Open			Accounts Payable	TONIA L JACKSON	\$21.20		
563858	06/30/2021	Open			Accounts Payable	VICKIE R FRANKLIN	\$190.80		
563859	06/30/2021	Open			Accounts Payable	WILLIAM C REVIS	\$14.48		
563860	06/30/2021	Open			Accounts Payable	ZACHARIAH C HOLLOWAY	\$523.12		
563861	06/30/2021	Open			Accounts Payable	ZACHARY A STROM	\$12.24		
563862	06/30/2021	Open			Accounts Payable	ZACHARY C FOREST	\$21.20		
563863	06/30/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$68.19		
563864	06/30/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$290.16		
563865	06/30/2021	Open			Accounts Payable	AMEREN IP	\$516.37		
563866	06/30/2021	Open			Accounts Payable	AMEREN IP	\$47.37		
563867	06/30/2021	Open			Accounts Payable	AMEREN IP	\$360.62		
563868	06/30/2021	Open			Accounts Payable	AMEREN IP	\$333.89		
563869	06/30/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$300.00		
563870	06/30/2021	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$51,078.36		
563871	06/30/2021	Open			Accounts Payable	AT&T	\$424.25		
563872	06/30/2021	Open			Accounts Payable	AT&T	\$2,223.00		
563873	06/30/2021	Open			Accounts Payable	AT&T	\$172.06		
563874	06/30/2021	Open			Accounts Payable	AT&T	\$5.68		
563875	06/30/2021	Open			Accounts Payable	AT&T MOBILITY	\$472.92		
563876	06/30/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.75		
563877	06/30/2021	Open			Accounts Payable	BLUE 360 MEDIA LLC	\$152.49		
563878	06/30/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,934.10		
563879	06/30/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,091.69		

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563880	06/30/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$1,549.73		
563881	06/30/2021	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$35,110.95		
563882	06/30/2021	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$12,849.18		
563883	06/30/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$265.72		
563884	06/30/2021	Open			Accounts Payable	COMPU TYPE	\$1,082.68		
563885	06/30/2021	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.85		
563886	06/30/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$82.60		
563887	06/30/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
563888	06/30/2021	Open			Accounts Payable	ECOLAB	\$421.50		
563889	06/30/2021	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	\$4,942.28		
563890	06/30/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$56.56		
563891	06/30/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$233.58		
563892	06/30/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,489.00		
563893	06/30/2021	Open			Accounts Payable	GARTNEY, TONY	\$7.84		
563894	06/30/2021	Open			Accounts Payable	GLASS & MORE INC	\$65.00		
563895	06/30/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.13		
563896	06/30/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,363.65		
563897	06/30/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,927.40		
563898	06/30/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$321.50		
563899	06/30/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$326.78		
563900	06/30/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.73		
563901	06/30/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$172.18		
563902	06/30/2021	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$95.00		
563903	06/30/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
563904	06/30/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
563905	06/30/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,189.57		
563906	06/30/2021	Open			Accounts Payable	LINDA DENNIS	\$456.00		
563907	06/30/2021	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$656.20		
563908	06/30/2021	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$50.00		
563909	06/30/2021	Open			Accounts Payable	MORAN ECONOMIC DEVELOPMENT, LLC	\$9,785.96		
563910	06/30/2021	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$223,506.00		
563911	06/30/2021	Open			Accounts Payable	MS MITCH CONSULTING	\$8,800.00		
563912	06/30/2021	Open			Accounts Payable	PEI	\$60.00		
563913	06/30/2021	Open			Accounts Payable	REJIS COMMISSION	\$237.49		
563914	06/30/2021	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$139.44		
563915	06/30/2021	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$77.87		
563916	06/30/2021	Open			Accounts Payable	SPECTRUM	\$418.46		
563917	06/30/2021	Open			Accounts Payable	SUAREZ, THERESE	\$22.40		
563918	06/30/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$3.95		
563919	06/30/2021	Open			Accounts Payable	SWITZERS, INC.	\$472.30		

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563920	06/30/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,394.00		
563921	06/30/2021	Open			Accounts Payable	TIPTON SYSTEMS	\$329.00		
563922	06/30/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$30.00		
563923	06/30/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
563924	06/30/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,064.43		
563925	06/30/2021	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$25,000.00		
563926	06/30/2021	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$22,445.25		
563927	06/30/2021	Open			Accounts Payable	VOLKERT INC	\$4,505.00		
563928	06/30/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
563929	06/30/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$1,065.81		
563930	06/30/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
563931	06/30/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$69.56		
563932	06/30/2021	Open			Accounts Payable	WEILMUNSTER, BRIAN G.	\$21.35		
563933	06/30/2021	Open			Accounts Payable	WEISSENBORN BOATS & MOTORS	\$27.00		
563934	06/30/2021	Open			Accounts Payable	WEX BANK	\$3,895.80		
563935	06/30/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$209,616.35		
563936	06/30/2021	Open			Accounts Payable	Martin, Debbie	\$10.00		
563937	06/30/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$877.20		
563943	06/30/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$195.29		
563944	06/30/2021	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$17.48		
563945	06/30/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$35.16		
563946	06/30/2021	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$38.28		
563947	06/30/2021	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$32.95		
563948	06/30/2021	Open			Accounts Payable	COMMUNITY HOMES OF ILLINOIS	\$9,142.49		
563949	06/30/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$93.75		
563950	06/30/2021	Open			Accounts Payable	AT&T	\$100.44		
563951	06/30/2021	Open			Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	\$14,000.00		
563952	06/30/2021	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	\$2,455.00		
563953	06/30/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.18		
563954	06/30/2021	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$1,719,947.30		
563955	06/30/2021	Open			Accounts Payable	FOODLAND	\$553.65		
563956	06/30/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$60.00		
563957	06/30/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$176.00		
563958	06/30/2021	Open			Accounts Payable	RICOH USA INC	\$78.51		
563959	06/30/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$13,982.40		
563960	06/30/2021	Open			Accounts Payable	STERICYCLE, INC.	\$393.00		
563961	06/30/2021	Open			Accounts Payable	US FOODS, INC	\$4,292.42		
563962	06/30/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$81.44		
563963	06/30/2021	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$778.91		
Type Check Totals:					616 Transactions		\$4,726,513.02		

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EFT									
10699	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.18		
10700	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.05		
10701	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.88		
10702	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$53.72)		
10703	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$148.69		
10704	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$135.32		
10705	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,614.16		
10706	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
10707	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$164.82		
10708	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$101.49		
10709	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,608.55		
10710	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
10711	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$730.13		
10712	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$108.64		
10713	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
10714	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$67.66		
10715	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$152.24		
10716	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$101.49		
10717	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
10718	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
10719	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$83.75		
10720	06/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.79		
10721	06/09/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$77,877.69		
10722	06/09/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,997.24		
10723	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$349.91		
10724	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$90.74		
10725	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.83		
10726	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$321.56		
10727	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$159.08		
10728	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$118.13		
10729	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$108.68		
10730	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$787.50		
10731	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$313.43		
10732	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$196.88		
10733	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$393.75		
10734	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$393.75		
10735	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$313.43		
10736	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$275.63		
10737	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
10738	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$599.00		
10739	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
10740	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$200.95		
10741	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$173.98		
10742	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$907.26		
10743	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.50		
10744	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
10745	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$265.00		

June 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10746	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
10747	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.76		
10748	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
10749	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,700.00		
10750	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,700.00		
10751	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
10752	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
10753	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10754	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
10755	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10756	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
10757	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
10758	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$243.97		
10759	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
10760	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$317.58		
10761	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
10762	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$186.38		
10763	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$339.42		
10764	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.00		
10765	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
10766	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
10767	06/23/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.80		
10768	06/23/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,091.39		
10769	06/23/2021	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
10770	06/23/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.15		
10771	06/23/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.17		
10772	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,169.21		
10773	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$557.42		
10774	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$246.23		
10775	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.01		
10776	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$244.80		
10777	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$575.00		
10778	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$575.00		
10779	06/09/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.80		
10780	06/09/2021	Open			Accounts Payable	UMB CARD SERVICE	\$38.70		
10781	06/09/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,367.05		
10782	06/09/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.36		
10783	06/09/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.36		
10784	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4,632.73		
10785	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$422.96		
10786	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		
10787	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$550.84		
10788	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$3,695.23		
10789	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$103.49		
10790	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$420.00		
10791	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$411.95		
10792	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$205.89		
10793	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10794	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10795	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.06		

June 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10796	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10797	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10798	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10799	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10800	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10801	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10802	06/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$560.00		
10803	06/24/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,455.83		
10804	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
10805	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
10806	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.98		
10807	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$126.10		
10808	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$539.94		
10809	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
10810	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.98		
10811	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$587.04		
10812	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10813	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$599.70		
10814	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$239.88		
10815	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
10816	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$399.80		
10817	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$385.73		
10818	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$340.02		
10819	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$146.96		
10820	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$105.40		
10821	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$319.84		
10822	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$319.84		
10823	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$439.78		
10824	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$379.81		
10825	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.00		
10826	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$499.75		
10827	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.99		
10828	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.20		
10829	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.00		
10830	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.59		
10831	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$139.93		
10832	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$559.72		
10833	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$239.88		
10834	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.83		
10835	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$762.70		
10836	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
10873	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
10874	06/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$540.00		
10875	06/29/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$77,087.51		
10876	06/29/2021	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$3,604.78		
Type EFT Totals:					142 Transactions		\$365,134.14		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	616	\$4,726,513.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	616	\$4,726,513.02	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	142	\$365,134.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	142	\$365,134.14	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	758	\$5,091,647.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	758	\$5,091,647.16	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
483725	06/04/2021	Open			Payroll Check	NORTH, NINA	\$98.64		
483726	06/04/2021	Reconciled		05/31/2021	Payroll Check	SMITH, MICHELLE	\$0.00	\$0.00	\$0.00
483727	06/04/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21		
483728	06/04/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
483729	06/04/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.19		
483730	06/04/2021	Open			Payroll Check	VERDU, EUGENE	\$270.61		
483731	06/04/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.53		
483732	06/04/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
483733	06/04/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.39		
483734	06/04/2021	Open			Payroll Check	ESCHER, ZACHARY	\$537.11		
483735	06/04/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$595.91		
483736	06/04/2021	Reconciled		05/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
483737	06/04/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,481.43		
483738	06/04/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$1,106.75		
483739	06/04/2021	Open			Payroll Check	MEIER, JAMES E.	\$82.46		
483740	06/04/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.99		
483741	06/04/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
483742	06/04/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$231.74		
483743	06/04/2021	Open			Payroll Check	MENGES, EUGENE C.	\$162.01		
483744	06/04/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.89		
483745	06/04/2021	Open			Payroll Check	PHILO, THOMAS	\$2,010.11		
483746	06/04/2021	Open			Payroll Check	RICE, PHIL R.	\$94.09		
483747	06/04/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
483748	06/04/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$630.03		
483749	06/04/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,344.82		
483750	06/04/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,302.01		
483751	06/04/2021	Reconciled		05/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
483752	06/04/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,107.83		
483753	06/04/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,945.69		
483754	06/04/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,472.59		
483755	06/04/2021	Open			Payroll Check	ELLINGTON, ERIC	\$1,395.96		
483756	06/04/2021	Reconciled		05/31/2021	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
483757	06/04/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,301.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
483758	06/04/2021	Reconciled		05/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
483759	06/04/2021	Open			Payroll Check	BREWER II, GARY	\$1,333.14		
483760	06/04/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$2,139.72		
483761	06/04/2021	Reconciled		05/31/2021	Payroll Check	VALENTINE, DANIELLE	\$0.00	\$0.00	\$0.00
483762	06/04/2021	Open			Payroll Check	HARMS, JAMES	\$2,006.32		
483763	06/04/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,751.44		
483764	06/04/2021	Reconciled		05/31/2021	Payroll Check	BONDS, RAYMOND	\$0.00	\$0.00	\$0.00
483765	06/04/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,505.92		
483766	06/04/2021	Reconciled		05/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
483767	06/04/2021	Reconciled		05/31/2021	Payroll Check	WEAVER, KENNETH A.	\$0.00	\$0.00	\$0.00
483768	06/04/2021	Reconciled		05/31/2021	Payroll Check	GILLISSIE, CHRIS	\$0.00	\$0.00	\$0.00
483769	06/04/2021	Open			Payroll Check	WARD, MYLAN	\$1,032.30		
483770	06/04/2021	Open			Payroll Check	FOSTER, CAMERON	\$585.33		
483771	06/04/2021	Open			Payroll Check	RAMOS-RANDOLPH, HANNAH	\$837.19		
483772	06/04/2021	Open			Payroll Check	SNIDER, JACOB	\$101.39		
483773	06/04/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.95		
483774	06/04/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.77		
483775	06/15/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$677.10		
483776	06/15/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$677.10		
483777	06/15/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,701.42		
483779	06/07/2021	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$151.32		
483780	06/07/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
483781	06/07/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$166.00		
483782	06/07/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,494.00		
483783	06/07/2021	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,751.00		
483784	06/07/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
483785	06/07/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
483786	06/07/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
483787	06/07/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,000.00		
483788	06/07/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,346.00		
483789	06/07/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
483790	06/07/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
483791	06/07/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40		
483792	06/07/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
483793	06/07/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
483794	06/07/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
483795	06/07/2021	Open			Accounts Payable	UNITED WAY	\$249.27		
483796	06/07/2021	Open			Accounts Payable	RUSSELL C. SIMON	\$602.31		
483797	06/17/2021	Open			Payroll Check	SMITH, MICHELLE	\$0.00		
483798	06/17/2021	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$268.21		
483799	06/17/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21		
483800	06/17/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
483801	06/17/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.19		
483802	06/17/2021	Open			Payroll Check	VERDU, EUGENE	\$270.60		
483803	06/17/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
483804	06/17/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		

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483805	06/17/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
483806	06/17/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.20		
483807	06/17/2021	Open			Payroll Check	BLACKMON, CHANDLER, R.	\$293.83		
483808	06/17/2021	Open			Payroll Check	ESCHER, ZACHARY	\$409.79		
483809	06/17/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$340.26		
483810	06/17/2021	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
483811	06/17/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,405.92		
483812	06/17/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$978.75		
483813	06/17/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$267.11		
483814	06/17/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,275.00		
483815	06/17/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
483816	06/17/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
483817	06/17/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$243.75		
483818	06/17/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
483819	06/17/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
483820	06/17/2021	Open			Payroll Check	PHILO, THOMAS	\$1,792.45		
483821	06/17/2021	Open			Payroll Check	RICE, PHIL R.	\$88.87		
483822	06/17/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
483823	06/17/2021	Open			Payroll Check	LEWIS, DANIEL	\$2,959.28		
483824	06/17/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
483825	06/17/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,224.24		
483826	06/17/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,259.56		
483827	06/17/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$0.00		
483828	06/17/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,012.72		
483829	06/17/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,637.51		
483830	06/17/2021	Open			Payroll Check	BECKER, AUSTIN	\$1,939.70		
483831	06/17/2021	Open			Payroll Check	ELLINGTON, ERIC	\$1,177.88		
483832	06/17/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
483833	06/17/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00		
483834	06/17/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,969.37		
483835	06/17/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$0.00		
483836	06/17/2021	Open			Payroll Check	HARMS, JAMES	\$1,691.86		
483837	06/17/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,425.66		
483838	06/17/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
483839	06/17/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,387.88		
483840	06/17/2021	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
483841	06/17/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$0.00		
483842	06/17/2021	Open			Payroll Check	WARD, MYLAN	\$992.10		
483843	06/17/2021	Open			Payroll Check	CHISM, BRENDAN	\$879.77		
483844	06/17/2021	Open			Payroll Check	FOSTER, CAMERON	\$778.38		
483845	06/17/2021	Open			Payroll Check	RAMOS-RANDOLPH, HANNAH	\$617.01		
483846	06/17/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$0.00		
483847	06/17/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
483848	06/17/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
483849	06/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
483850	06/30/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
483851	06/11/2021	Open			Payroll Check	BUCHANAN, CATINA	\$30.00		
483852	06/17/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
483853	06/17/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,444.32		

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483854	06/17/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
483855	06/17/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
483856	06/17/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,295.78		
483857	06/17/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
483858	06/17/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,090.00		
483859	06/17/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$416.85		
483860	06/17/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$555.80		
483861	06/17/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
483862	06/17/2021	Open			Accounts Payable	RUSSELL C. SIMON	\$369.71		
483863	06/17/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$150,742.52		
483864	06/17/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40		
483865	06/17/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
483866	06/17/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
483867	06/17/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
483868	06/17/2021	Open			Accounts Payable	UNITED WAY	\$249.27		
483869	06/16/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$6,002.01		
483870	06/16/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$6,725.46		
483871	06/16/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$3,276.55		
483872	06/16/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$3,613.20		
483873	06/16/2021	Open			Payroll Check	MORALES, DAISY	\$824.80		
483874	06/16/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$803.72		
Type Check Totals:						149 Transactions	\$275,581.59	\$0.00	\$0.00
<u>EFT</u>									
244618	06/04/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.02		
244619	06/04/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.13		
244620	06/04/2021	Open			Payroll Check	BOND, KEITH	\$907.87		
244621	06/04/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,187.56		
244622	06/04/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$833.25		
244623	06/04/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.05		
244624	06/04/2021	Open			Payroll Check	GASS, ADAM	\$1,277.65		
244625	06/04/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.35		
244626	06/04/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.76		
244627	06/04/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.70		
244628	06/04/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
244629	06/04/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$865.65		
244630	06/04/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.12		
244631	06/04/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,007.01		
244632	06/04/2021	Open			Payroll Check	LUGGE, JOHN	\$908.64		
244633	06/04/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.82		
244634	06/04/2021	Open			Payroll Check	MOORE, ROEVEINA	\$910.37		
244635	06/04/2021	Open			Payroll Check	MORALES, DAISY	\$512.21		
244636	06/04/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,210.04		
244637	06/04/2021	Open			Payroll Check	MYATT, KRISTEN	\$935.52		
244638	06/04/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244639	06/04/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.31		
244640	06/04/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,041.45		
244641	06/04/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$643.97		
244642	06/04/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.53		
244643	06/04/2021	Open			Payroll Check	VICKERS, RYAN	\$935.47		
244644	06/04/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$586.83		
244645	06/04/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
244646	06/04/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.20		
244647	06/04/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.58		
244648	06/04/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,141.09		
244649	06/04/2021	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,606.87		
244650	06/04/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.09		
244651	06/04/2021	Open			Payroll Check	BOSTICK, STEVEN	\$979.78		
244652	06/04/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.54		
244653	06/04/2021	Open			Payroll Check	HEFFERNAN, MARK	\$640.25		
244654	06/04/2021	Open			Payroll Check	KEMPF, GARY C.	\$445.60		
244655	06/04/2021	Open			Payroll Check	MILLARD, MARVIS E.	\$1,666.67		
244656	06/04/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.59		
244657	06/04/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.57		
244658	06/04/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.12		
244659	06/04/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$953.39		
244660	06/04/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$702.86		
244661	06/04/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.38		
244662	06/04/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$279.09		
244663	06/04/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.39		
244664	06/04/2021	Open			Payroll Check	WILBORN, JOEY	\$1,064.53		
244665	06/04/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$744.94		
244666	06/04/2021	Open			Payroll Check	WOODS , JON	\$424.72		
244667	06/04/2021	Open			Payroll Check	GRAY, LISA	\$941.18		
244668	06/04/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.37		
244669	06/04/2021	Open			Payroll Check	MOSBY, SUSAN	\$933.80		
244670	06/04/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.10		
244671	06/04/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.49		
244672	06/04/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.57		
244673	06/04/2021	Open			Payroll Check	AGNE, ELYSIA	\$831.31		
244674	06/04/2021	Open			Payroll Check	AGNE, JENNIFER	\$784.73		
244675	06/04/2021	Open			Payroll Check	AUSTIN, DARIUS	\$778.13		
244676	06/04/2021	Open			Payroll Check	BALL, JESSICA	\$784.75		
244677	06/04/2021	Open			Payroll Check	BAUMAN, REBECCA	\$762.15		
244678	06/04/2021	Open			Payroll Check	BIVINS, PAULA	\$718.82		
244679	06/04/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.19		
244680	06/04/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$779.75		
244681	06/04/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$963.02		
244682	06/04/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.59		
244683	06/04/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.70		
244684	06/04/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$952.90		
244685	06/04/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.98		
244686	06/04/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$910.74		
244687	06/04/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.62		
244688	06/04/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.62		

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244689	06/04/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.35		
244690	06/04/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.13		
244691	06/04/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$865.38		
244692	06/04/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
244693	06/04/2021	Open			Payroll Check	HENKEY, CONNIE	\$784.74		
244694	06/04/2021	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
244695	06/04/2021	Open			Payroll Check	HILL, BARBARA	\$1,626.88		
244696	06/04/2021	Open			Payroll Check	HILMES, KAREN E.	\$899.68		
244697	06/04/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$746.20		
244698	06/04/2021	Open			Payroll Check	JACKSON, TYRA	\$782.00		
244699	06/04/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$773.61		
244700	06/04/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.04		
244701	06/04/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
244702	06/04/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.63		
244703	06/04/2021	Open			Payroll Check	KENNEDY, DAVID	\$1,486.05		
244704	06/04/2021	Open			Payroll Check	KEYS, EMILY	\$753.62		
244705	06/04/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$2,082.76		
244706	06/04/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$826.99		
244707	06/04/2021	Open			Payroll Check	LANG II, DAVID J.	\$881.11		
244708	06/04/2021	Open			Payroll Check	LATTIN, LEAH, M	\$871.14		
244709	06/04/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.75		
244710	06/04/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.30		
244711	06/04/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$815.21		
244712	06/04/2021	Open			Payroll Check	Massey, JOYCE	\$762.88		
244713	06/04/2021	Open			Payroll Check	MCABEE, MICHELLE	\$695.32		
244714	06/04/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$283.20		
244715	06/04/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.26		
244716	06/04/2021	Open			Payroll Check	MENDEZ, RACHEL	\$813.62		
244717	06/04/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.24		
244718	06/04/2021	Open			Payroll Check	PIRTLE, KAMRYN	\$778.13		
244719	06/04/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$773.61		
244720	06/04/2021	Open			Payroll Check	REICHLING, LISA	\$738.60		
244721	06/04/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$968.30		
244722	06/04/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
244723	06/04/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.35		
244724	06/04/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$908.71		
244725	06/04/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.23		
244726	06/04/2021	Open			Payroll Check	SISSON, JILLIAN	\$778.13		
244727	06/04/2021	Open			Payroll Check	SMITH, DAVID, J.	\$810.65		
244728	06/04/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.37		
244729	06/04/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
244730	06/04/2021	Open			Payroll Check	SURREY, CASSANDRA	\$773.61		
244731	06/04/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,071.38		
244732	06/04/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,436.98		
244733	06/04/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.58		
244734	06/04/2021	Open			Payroll Check	VOYLES, EMILY	\$847.46		
244735	06/04/2021	Open			Payroll Check	WHITE, SHA'NISE	\$847.90		
244736	06/04/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$864.73		
244737	06/04/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.48		
244738	06/04/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,376.60		

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244739	06/04/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
244740	06/04/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
244741	06/04/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
244742	06/04/2021	Open			Payroll Check	HAMILTON, KARLA	\$697.08		
244743	06/04/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
244744	06/04/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.41		
244745	06/04/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.57		
244746	06/04/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
244747	06/04/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
244748	06/04/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,485.24		
244749	06/04/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.12		
244750	06/04/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$743.64		
244751	06/04/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$705.23		
244752	06/04/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.80		
244753	06/04/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.10		
244754	06/04/2021	Open			Payroll Check	BLAIES, MARY E.	\$486.35		
244755	06/04/2021	Open			Payroll Check	PFLUG, SUSAN	\$452.76		
244756	06/04/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
244757	06/04/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.42		
244758	06/04/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.09		
244759	06/04/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
244760	06/04/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.43		
244761	06/04/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.73		
244762	06/04/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
244763	06/04/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.11		
244764	06/04/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
244765	06/04/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.76		
244766	06/04/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.30		
244767	06/04/2021	Open			Payroll Check	MATT, MARY	\$871.82		
244768	06/04/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
244769	06/04/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.59		
244770	06/04/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.57		
244771	06/04/2021	Open			Payroll Check	SIELING, BRITTANIE	\$828.74		
244772	06/04/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
244773	06/04/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
244774	06/04/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,491.78		
244775	06/04/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.05		
244776	06/04/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$2,667.43		
244777	06/04/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.91		
244778	06/04/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$631.40		
244779	06/04/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,886.11		
244780	06/04/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,690.21		
244781	06/04/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.89		
244782	06/04/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.18		
244783	06/04/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.12		
244784	06/04/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,883.42		
244785	06/04/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		
244786	06/04/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.35		
244787	06/04/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,246.74		
244788	06/04/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244789	06/04/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,645.99		
244790	06/04/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
244791	06/04/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.52		
244792	06/04/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.22		
244793	06/04/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.39		
244794	06/04/2021	Open			Payroll Check	ZOU, LI	\$1,208.47		
244795	06/04/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.82		
244796	06/04/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.89		
244797	06/04/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.43		
244798	06/04/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
244799	06/04/2021	Open			Payroll Check	PALMIER, ANGELA	\$1,620.50		
244800	06/04/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,434.85		
244801	06/04/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,079.24		
244802	06/04/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.47		
244803	06/04/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
244804	06/04/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
244805	06/04/2021	Open			Payroll Check	DONAHUE, JULI	\$908.58		
244806	06/04/2021	Open			Payroll Check	KERNAN, ARA	\$254.30		
244807	06/04/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.43		
244808	06/04/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
244809	06/04/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
244810	06/04/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.54		
244811	06/04/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.71		
244812	06/04/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$991.25		
244813	06/04/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
244814	06/04/2021	Open			Payroll Check	DALE, ASIA	\$433.04		
244815	06/04/2021	Open			Payroll Check	HARPER, STANLEY	\$305.29		
244816	06/04/2021	Open			Payroll Check	HARRIS, DASIA, V	\$263.65		
244817	06/04/2021	Open			Payroll Check	HUBBARD , DARIA, C	\$447.68		
244818	06/04/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$400.64		
244819	06/04/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$219.29		
244820	06/04/2021	Open			Payroll Check	MOORE, KAYLN , J	\$602.69		
244821	06/04/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$414.58		
244822	06/04/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$362.81		
244823	06/04/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$427.34		
244824	06/04/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.80		
244825	06/04/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,458.12		
244826	06/04/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,544.76		
244827	06/04/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,916.75		
244828	06/04/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,660.11		
244829	06/04/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.12		
244830	06/04/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,596.36		
244831	06/04/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.09		
244832	06/04/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.18		
244833	06/04/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,330.21		
244834	06/04/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.58		
244835	06/04/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,691.34		
244836	06/04/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,339.82		
244837	06/04/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,563.81		
244838	06/04/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$901.46		

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244839	06/04/2021	Open			Payroll Check	FIRESTONE, AUSTIN	\$238.09		
244840	06/04/2021	Open			Payroll Check	FIRESTONE, DYLAN	\$238.09		
244841	06/04/2021	Open			Payroll Check	HOLT, MYLES	\$808.03		
244842	06/04/2021	Open			Payroll Check	KRATKY, JANN	\$758.65		
244843	06/04/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.90		
244844	06/04/2021	Open			Payroll Check	MORSS, JERAD, M.	\$852.73		
244845	06/04/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,067.47		
244846	06/04/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.82		
244847	06/04/2021	Open			Payroll Check	RIESO, MICHAEL	\$1,308.88		
244848	06/04/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,502.71		
244849	06/04/2021	Open			Payroll Check	SOUTH, JEFFREY	\$876.06		
244850	06/04/2021	Open			Payroll Check	THOMAS, JASON, A.	\$886.04		
244851	06/04/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.28		
244852	06/04/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.00		
244853	06/04/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.96		
244854	06/04/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,738.42		
244855	06/04/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,313.19		
244856	06/04/2021	Open			Payroll Check	DENTON, ROBERT	\$1,379.02		
244857	06/04/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
244858	06/04/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,348.63		
244859	06/04/2021	Open			Payroll Check	LECLAIR, RICHARD	\$308.93		
244860	06/04/2021	Open			Payroll Check	SAX, DONALD	\$1,216.75		
244861	06/04/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$1,021.61		
244862	06/04/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$969.01		
244863	06/04/2021	Open			Payroll Check	WARNER, RYAN	\$439.74		
244864	06/04/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.27		
244865	06/04/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.01		
244866	06/04/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.03		
244867	06/04/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.17		
244868	06/04/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
244869	06/04/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.61		
244870	06/04/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.56		
244871	06/04/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.38		
244872	06/04/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.83		
244873	06/04/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,361.64		
244874	06/04/2021	Open			Payroll Check	NELSON, DANE, C	\$161.22		
244875	06/04/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.54		
244876	06/04/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.81		
244877	06/04/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
244878	06/04/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.01		
244879	06/04/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.25		
244880	06/04/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.67		
244881	06/04/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.82		
244882	06/04/2021	Open			Payroll Check	MENDIOLA, JANICE	\$765.97		
244883	06/04/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.22		
244884	06/04/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
244885	06/04/2021	Open			Payroll Check	SANTOS, KARINA	\$962.92		
244886	06/04/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.86		
244887	06/04/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.46		
244888	06/04/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.37		

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244889	06/04/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,012.40		
244890	06/04/2021	Open			Payroll Check	BALDUS, CARRIE	\$952.55		
244891	06/04/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,343.51		
244892	06/04/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$2,105.21		
244893	06/04/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,047.11		
244894	06/04/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$976.71		
244895	06/04/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.10		
244896	06/04/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.65		
244897	06/04/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.68		
244898	06/04/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,257.75		
244899	06/04/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,988.94		
244900	06/04/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
244901	06/04/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$935.30		
244902	06/04/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
244903	06/04/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.67		
244904	06/04/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.21		
244905	06/04/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
244906	06/04/2021	Open			Payroll Check	KERR, BRIAN	\$2,117.96		
244907	06/04/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.20		
244908	06/04/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.48		
244909	06/04/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$972.20		
244910	06/04/2021	Open			Payroll Check	LIEB, SCOTT	\$1,250.58		
244911	06/04/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,480.87		
244912	06/04/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,355.96		
244913	06/04/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,671.69		
244914	06/04/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
244915	06/04/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,402.75		
244916	06/04/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.39		
244917	06/04/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,448.62		
244918	06/04/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,659.82		
244919	06/04/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,560.99		
244920	06/04/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
244921	06/04/2021	Open			Payroll Check	PARKER, KARLYN A.	\$967.49		
244922	06/04/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
244923	06/04/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.68		
244924	06/04/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.28		
244925	06/04/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.17		
244926	06/04/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,031.00		
244927	06/04/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
244928	06/04/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
244929	06/04/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.22		
244930	06/04/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,256.97		
244931	06/04/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
244932	06/04/2021	Open			Payroll Check	SMITH, DEREK	\$1,467.49		
244933	06/04/2021	Open			Payroll Check	STEELE, TARA	\$1,618.15		
244934	06/04/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,969.15		
244935	06/04/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,394.93		
244936	06/04/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
244937	06/04/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,246.74		

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244938	06/04/2021	Open			Payroll Check	BEVELY, SHEREE	\$962.99		
244939	06/04/2021	Open			Payroll Check	BURROW, JO DEE	\$1,760.78		
244940	06/04/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,132.01		
244941	06/04/2021	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,257.51		
244942	06/04/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
244943	06/04/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.55		
244944	06/04/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,222.20		
244945	06/04/2021	Open			Payroll Check	MUNOZ, YOSOLIN	\$1,232.83		
244946	06/04/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$877.79		
244947	06/04/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.48		
244948	06/04/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.05		
244949	06/04/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
244950	06/04/2021	Open			Payroll Check	BOSICK, GARY	\$407.48		
244951	06/04/2021	Open			Payroll Check	CROWE, KARREY, C.	\$913.32		
244952	06/04/2021	Open			Payroll Check	EHRET, MARK, G.	\$534.52		
244953	06/04/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.76		
244954	06/04/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.33		
244955	06/04/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.29		
244956	06/04/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
244957	06/04/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
244958	06/04/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
244959	06/04/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.10		
244960	06/04/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.92		
244961	06/04/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.96		
244962	06/04/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.31		
244963	06/04/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.06		
244964	06/04/2021	Open			Payroll Check	HICKS, JAMIE	\$817.60		
244965	06/04/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.77		
244966	06/04/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,417.29		
244967	06/04/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.69		
244968	06/04/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
244969	06/04/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,488.61		
244970	06/04/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.77		
244971	06/04/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.19		
244972	06/04/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,146.68		
244973	06/04/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,737.27		
244974	06/04/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,065.71		
244975	06/04/2021	Open			Payroll Check	GREEN, MATTHEW J	\$2,856.26		
244976	06/04/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$3,324.07		
244977	06/04/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,092.53		
244978	06/04/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,924.92		
244979	06/04/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$1,143.98		
244980	06/04/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
244981	06/04/2021	Open			Payroll Check	MILLER, JOHN P.	\$2,116.51		
244982	06/04/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,280.19		
244983	06/04/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$2,347.17		
244984	06/04/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,818.64		
244985	06/04/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,163.82		
244986	06/04/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,173.96		
244987	06/04/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,172.49		

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244988	06/04/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,543.82		
244989	06/04/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.78		
244990	06/04/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,128.99		
244991	06/04/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,829.58		
244992	06/04/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.60		
244993	06/04/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,572.29		
244994	06/04/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,306.44		
244995	06/04/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,424.11		
244996	06/04/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$3,154.38		
244997	06/04/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,831.47		
244998	06/04/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,529.01		
244999	06/04/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,887.68		
245000	06/04/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,023.05		
245001	06/04/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,618.98		
245002	06/04/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,640.26		
245003	06/04/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$3,218.15		
245004	06/04/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,382.65		
245005	06/04/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
245006	06/04/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,877.99		
245007	06/04/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,058.02		
245008	06/04/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,800.70		
245009	06/04/2021	Open			Payroll Check	TOTH, SCOTT J.	\$2,101.85		
245010	06/04/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,870.53		
245011	06/04/2021	Open			Payroll Check	BEAN, CORY	\$818.34		
245012	06/04/2021	Open			Payroll Check	CLOSSEN, DARCI	\$818.35		
245013	06/04/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,013.21		
245014	06/04/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.56		
245015	06/04/2021	Open			Payroll Check	MEISE, MORGAN	\$818.34		
245016	06/04/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,525.01		
245017	06/04/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,427.19		
245018	06/04/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,712.94		
245019	06/04/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.03		
245020	06/04/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,881.09		
245021	06/04/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,141.72		
245022	06/04/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,898.22		
245023	06/04/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.80		
245024	06/04/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.12		
245025	06/04/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,142.79		
245026	06/04/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,951.91		
245027	06/04/2021	Open			Payroll Check	GARNER, GRANT	\$1,843.23		
245028	06/04/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.38		
245029	06/04/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
245030	06/04/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,332.69		
245031	06/04/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,005.32		
245032	06/04/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$1,426.07		
245033	06/04/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.75		
245034	06/04/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,702.63		
245035	06/04/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,669.25		
245036	06/04/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,040.56		
245037	06/04/2021	Open			Payroll Check	JOHNSON, MARLAND	\$2,047.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245038	06/04/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,609.23		
245039	06/04/2021	Open			Payroll Check	KIZEART, STECIA, D.	\$1,634.12		
245040	06/04/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,989.17		
245041	06/04/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,352.54		
245042	06/04/2021	Open			Payroll Check	MAY, EVINN	\$1,382.56		
245043	06/04/2021	Open			Payroll Check	MESEY, THOMAS, A	\$2,185.08		
245044	06/04/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,677.47		
245045	06/04/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$2,142.81		
245046	06/04/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.88		
245047	06/04/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,106.49		
245048	06/04/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$802.38		
245049	06/04/2021	Open			Payroll Check	REED, KAYLA, S.	\$1,906.91		
245050	06/04/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$928.21		
245051	06/04/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,235.76		
245052	06/04/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,454.90		
245053	06/04/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,868.43		
245054	06/04/2021	Open			Payroll Check	THARPE II, VERNON	\$1,810.77		
245055	06/04/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,865.63		
245056	06/04/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$2,354.27		
245057	06/04/2021	Open			Payroll Check	AHLERS, KENT	\$1,550.72		
245058	06/04/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,833.56		
245059	06/04/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
245060	06/04/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,820.94		
245061	06/04/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$3,225.36		
245062	06/04/2021	Open			Payroll Check	CARTER, WILL	\$1,568.79		
245063	06/04/2021	Open			Payroll Check	DALE, RICHARD, W.	\$2,417.39		
245064	06/04/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,937.08		
245065	06/04/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,458.32		
245066	06/04/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.91		
245067	06/04/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,600.54		
245068	06/04/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,822.59		
245069	06/04/2021	Open			Payroll Check	HAMON, TERRY	\$2,370.63		
245070	06/04/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,017.51		
245071	06/04/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,894.40		
245072	06/04/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,526.67		
245073	06/04/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.24		
245074	06/04/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
245075	06/04/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,652.41		
245076	06/04/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,977.23		
245077	06/04/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
245078	06/04/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,346.49		
245079	06/04/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,917.33		
245080	06/04/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$3,033.99		
245081	06/04/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,800.50		
245082	06/04/2021	Open			Payroll Check	MOYER, JASON S.	\$2,023.99		
245083	06/04/2021	Open			Payroll Check	PEGG, JOHN R.	\$2,385.42		
245084	06/04/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,243.72		
245085	06/04/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$2,025.46		
245086	06/04/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,958.57		
245087	06/04/2021	Open			Payroll Check	REID, CAMERON A.	\$3,467.06		

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245088	06/04/2021	Open			Payroll Check	RENSING, LANCE	\$2,607.72		
245089	06/04/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,531.11		
245090	06/04/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,942.09		
245091	06/04/2021	Open			Payroll Check	SMITH, RICHARD	\$2,045.28		
245092	06/04/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,194.14		
245093	06/04/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,312.62		
245094	06/04/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,962.08		
245095	06/04/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,066.01		
245096	06/04/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,529.56		
245097	06/04/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$846.75		
245098	06/04/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,806.57		
245099	06/04/2021	Open			Payroll Check	YORK, PATRICK A.	\$2,233.57		
245100	06/04/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,210.05		
245101	06/04/2021	Open			Payroll Check	ADAMS, YOLANDA	\$927.11		
245102	06/04/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$901.97		
245103	06/04/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.67		
245104	06/04/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.77		
245105	06/04/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$928.46		
245106	06/04/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$926.64		
245107	06/04/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.27		
245108	06/04/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$902.19		
245109	06/04/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.27		
245110	06/04/2021	Open			Payroll Check	CHATHAM, GREY	\$181.32		
245111	06/04/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.23		
245112	06/04/2021	Open			Payroll Check	COURTNEY, JAN	\$149.61		
245113	06/04/2021	Open			Payroll Check	COX, BARBARA	\$232.39		
245114	06/04/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.33		
245115	06/04/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.44		
245116	06/04/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.57		
245117	06/04/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.24		
245118	06/04/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,295.46		
245119	06/04/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,063.31		
245120	06/04/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,524.84		
245121	06/04/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.61		
245122	06/04/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.07		
245123	06/04/2021	Open			Payroll Check	GRAU, MARY E.	\$914.19		
245124	06/04/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$732.28		
245125	06/04/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$753.02		
245126	06/04/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.60		
245127	06/04/2021	Open			Payroll Check	HANNON, ROBIN A.	\$187.20		
245128	06/04/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.54		
245129	06/04/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,568.04		
245130	06/04/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$546.20		
245131	06/04/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.90		
245132	06/04/2021	Open			Payroll Check	HOWARD, TAWANA	\$717.85		
245133	06/04/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$32.01		
245134	06/04/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$993.33		
245135	06/04/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.10		
245136	06/04/2021	Open			Payroll Check	KESSLER, PENNY	\$1,024.72		
245137	06/04/2021	Open			Payroll Check	KETTLER, MELISSA	\$163.87		

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245138	06/04/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,151.98		
245139	06/04/2021	Open			Payroll Check	KRAFT, DEBRA	\$981.26		
245140	06/04/2021	Open			Payroll Check	LANG, MICHELLE	\$1,399.88		
245141	06/04/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$917.39		
245142	06/04/2021	Open			Payroll Check	LESNIAK, IASIA	\$931.18		
245143	06/04/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.46		
245144	06/04/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$887.20		
245145	06/04/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$885.71		
245146	06/04/2021	Open			Payroll Check	MUELLER, ANDREA	\$264.13		
245147	06/04/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,264.72		
245148	06/04/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,186.77		
245149	06/04/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.11		
245150	06/04/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$232.92		
245151	06/04/2021	Open			Payroll Check	OJEDA, TARA, M	\$1,190.40		
245152	06/04/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,184.20		
245153	06/04/2021	Open			Payroll Check	OTERO, RAYMOND	\$831.23		
245154	06/04/2021	Open			Payroll Check	PARKER, JANEL, R	\$996.44		
245155	06/04/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.03		
245156	06/04/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.16		
245157	06/04/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,306.59		
245158	06/04/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.81		
245159	06/04/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$339.60		
245160	06/04/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$843.57		
245161	06/04/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,024.74		
245162	06/04/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.26		
245163	06/04/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.05		
245164	06/04/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,357.21		
245165	06/04/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$748.04		
245166	06/04/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$910.24		
245167	06/04/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,416.60		
245168	06/04/2021	Open			Payroll Check	WARNER, BONNIE	\$1,172.56		
245169	06/04/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.00		
245170	06/04/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,040.96		
245171	06/04/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$115.44		
245172	06/04/2021	Open			Payroll Check	WILTSIE, CHER	\$1,073.38		
245173	06/04/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,409.06		
245174	06/04/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.10		
245175	06/04/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.39		
245176	06/04/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,258.59		
245177	06/04/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.55		
245178	06/04/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,308.36		
245179	06/04/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.86		
245180	06/04/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.78		
245181	06/04/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.68		
245182	06/04/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.79		
245183	06/04/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.27		
245184	06/04/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
245185	06/04/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,856.62		
245186	06/04/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$724.99		
245187	06/04/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,757.47		

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245188	06/04/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$823.71		
245189	06/04/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$859.62		
245190	06/04/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
245191	06/04/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,069.44		
245192	06/04/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.57		
245193	06/04/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.63		
245194	06/04/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.79		
245195	06/04/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,333.52		
245196	06/04/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.15		
245197	06/04/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.88		
245198	06/04/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		
245199	06/04/2021	Open			Payroll Check	PERKINS, RACHELLE	\$707.62		
245200	06/04/2021	Open			Payroll Check	PFERSHY, NANCY	\$817.08		
245201	06/04/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.26		
245202	06/04/2021	Open			Payroll Check	REESE, LEE	\$1,247.83		
245203	06/04/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.32		
245204	06/04/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,220.99		
245205	06/04/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.55		
245206	06/04/2021	Open			Payroll Check	SCOTT, SHERRY	\$996.31		
245207	06/04/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.22		
245208	06/04/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.63		
245209	06/04/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.35		
245210	06/04/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.96		
245211	06/04/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,298.82		
245212	06/04/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.54		
245213	06/04/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
245214	06/04/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.88		
245215	06/04/2021	Open			Payroll Check	GAIN, MANDY	\$145.04		
245216	06/04/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.70		
245217	06/04/2021	Open			Payroll Check	HALL, SHANDY	\$66.31		
245218	06/04/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$954.27		
245219	06/04/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.43		
245220	06/04/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,253.46		
245221	06/04/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.79		
245222	06/04/2021	Open			Payroll Check	SPATES, STAR	\$904.54		
245223	06/04/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
245224	06/04/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.47		
245225	06/04/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$871.77		
245226	06/04/2021	Open			Payroll Check	BLACK, MARC	\$2,119.67		
245227	06/04/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,100.94		
245228	06/04/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.86		
245229	06/04/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,937.85		
245230	06/04/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.35		
245231	06/04/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.65		
245232	06/04/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,401.31		
245233	06/04/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$814.56		
245234	06/04/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,264.75		
245235	06/04/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.93		
245236	06/04/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.93		
245237	06/04/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,613.72		

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245238	06/04/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,355.96		
245239	06/04/2021	Open			Payroll Check	DUGAR, SHARON	\$1,314.99		
245240	06/04/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.77		
245241	06/04/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,492.00		
245242	06/04/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
245243	06/04/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.24		
245244	06/04/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.30		
245245	06/04/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,278.39		
245246	06/04/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
245247	06/04/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.96		
245248	06/04/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.45		
245249	06/04/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,504.91		
245250	06/04/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,115.80		
245251	06/04/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
245252	06/04/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.83		
245253	06/04/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,338.62		
245254	06/04/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
245255	06/04/2021	Open			Payroll Check	WILSON, CHARLES	\$1,181.85		
245256	06/04/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,435.98		
245257	06/04/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.64		
245258	06/04/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.71		
245259	06/04/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.50		
245260	06/04/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.37		
245261	06/04/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,598.55		
245262	06/04/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.48		
245263	06/04/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.72		
245264	06/04/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.32		
245265	06/04/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.93		
245266	06/04/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,739.19		
245267	06/04/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.95		
245268	06/04/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$1,025.72		
245269	06/04/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,344.47		
245270	06/04/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.51		
245271	06/04/2021	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,635.13		
245272	06/04/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.44		
245273	06/04/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.63		
245274	06/04/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.73		
245275	06/04/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,168.13		
245276	06/04/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,342.38		
245277	06/04/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.26		
245278	06/04/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.66		
245279	06/04/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,425.06		
245280	06/04/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.46		
245281	06/04/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.10		
245282	06/04/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.60		
245283	06/04/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.96		
245284	06/04/2021	Open			Payroll Check	NUNN, TERESA	\$883.06		
245285	06/04/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.38		
245286	06/04/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.61		
245287	06/04/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.98		

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245288	06/04/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
245289	06/04/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,048.87		
245290	06/04/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.84		
245291	06/04/2021	Open			Payroll Check	SALVI, AMY	\$1,447.59		
245292	06/04/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,872.39		
245293	06/04/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.99		
245294	06/04/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.94		
245295	06/04/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,686.02		
245296	06/04/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.88		
245297	06/04/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.34		
245298	06/04/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.45		
245299	06/04/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.90		
245300	06/04/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.78		
245301	06/04/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,817.18		
245302	06/04/2021	Open			Payroll Check	WASITIS, JANICE	\$927.20		
245303	06/04/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,433.85		
245304	06/04/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
245305	06/04/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.66		
245306	06/04/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.49		
245307	06/04/2021	Open			Payroll Check	ANDERSON, APRIL	\$1,181.02		
245308	06/04/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.87		
245309	06/04/2021	Open			Payroll Check	BANUELOS, ELIAS	\$1,134.19		
245310	06/04/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,387.73		
245311	06/04/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.48		
245312	06/04/2021	Open			Payroll Check	CASSON, JEFFREY	\$83.11		
245313	06/04/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$590.59		
245314	06/04/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$831.53		
245315	06/04/2021	Open			Payroll Check	INGRAM, CAROL	\$205.47		
245316	06/04/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
245317	06/04/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,469.00		
245318	06/04/2021	Open			Payroll Check	JONES, JASON	\$1,122.16		
245319	06/04/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.67		
245320	06/04/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.24		
245321	06/04/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,301.22		
245322	06/04/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.45		
245323	06/04/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$865.23		
245324	06/04/2021	Open			Payroll Check	ZOELZER, JARED	\$931.53		
245325	06/04/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.66		
245326	06/04/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.45		
245327	06/04/2021	Open			Payroll Check	CANADY, DARLA	\$1,083.81		
245328	06/04/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
245329	06/04/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$977.39		
245330	06/04/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,163.08		
245331	06/04/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$931.53		
245332	06/04/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.41		
245333	06/04/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.19		
245334	06/04/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.75		
245335	06/04/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.82		
245336	06/04/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.23		
245337	06/04/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.70		

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245338	06/04/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.32		
245339	06/04/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,566.75		
245340	06/04/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.80		
245341	06/04/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,107.43		
245342	06/04/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.54		
245343	06/04/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,464.59		
245344	06/04/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,553.20		
245345	06/04/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,281.20		
245346	06/04/2021	Open			Payroll Check	FEHER, DONALD R.	\$850.67		
245347	06/04/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,653.73		
245348	06/04/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,057.56		
245349	06/04/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.38		
245350	06/04/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,535.79		
245351	06/04/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,623.20		
245352	06/04/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,229.06		
245353	06/04/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.33		
245354	06/04/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,236.05		
245355	06/04/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,344.73		
245356	06/04/2021	Open			Payroll Check	BARNES, LAUREN	\$805.15		
245357	06/04/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,369.25		
245358	06/04/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,509.02		
245359	06/04/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,264.10		
245360	06/04/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$437.61		
245361	06/04/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,967.42		
245362	06/04/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,213.83		
245363	06/04/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,426.10		
245364	06/04/2021	Open			Payroll Check	KERSTING, ANDREW	\$1,364.74		
245365	06/04/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,456.32		
245366	06/04/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$753.81		
245367	06/04/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,107.31		
245368	06/04/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,465.59		
245369	06/04/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,630.60		
245370	06/04/2021	Open			Payroll Check	OTTEN, TINA	\$930.42		
245371	06/04/2021	Open			Payroll Check	PENET, KIIRA	\$1,447.57		
245372	06/04/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,312.07		
245373	06/04/2021	Open			Payroll Check	ROBINSON, JOY L.	\$350.03		
245374	06/04/2021	Open			Payroll Check	SAX, BRANDI	\$1,388.11		
245375	06/04/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$881.49		
245376	06/04/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,286.21		
245377	06/04/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,243.16		
245378	06/04/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,400.73		
245379	06/04/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,955.77		
245380	06/04/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,287.38		
245381	06/04/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,387.31		
245382	06/04/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.22		
245383	06/04/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$130.17		
245384	06/04/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
245385	06/04/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.83		
245386	06/04/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.34		
245387	06/04/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		

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245388	06/04/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.15		
245389	06/04/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.57		
245390	06/04/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.71		
245391	06/04/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,428.30		
245392	06/04/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.97		
245393	06/04/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.90		
245394	06/04/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.96		
245395	06/04/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.07		
245396	06/04/2021	Open			Payroll Check	KANE, DEXTER	\$539.12		
245397	06/04/2021	Open			Payroll Check	MAGUIRE, JOHN	\$109.77		
245398	06/04/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,051.35		
245399	06/04/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
245400	06/04/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,454.29		
245401	06/04/2021	Open			Payroll Check	PARKER, RICHARD	\$1,835.44		
245402	06/04/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.36		
245403	06/04/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,144.19		
245404	06/04/2021	Open			Payroll Check	SCHUETZ, LISA L.	\$1,587.29		
245405	06/04/2021	Open			Payroll Check	SISK, ETHAN	\$1,478.88		
245406	06/04/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$928.68		
245407	06/04/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.00		
245408	06/04/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.25		
245409	06/04/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,113.34		
245410	06/04/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.67		
245411	06/04/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,666.15		
245412	06/04/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,063.47		
245413	06/04/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,125.02		
245414	06/04/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,536.02		
245415	06/04/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,626.52		
245416	06/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.34		
245417	06/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
245418	06/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.58		
245419	06/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.92		
245420	06/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.97		
245421	06/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.08		
245422	06/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,699.82		
245423	06/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.36		
245424	06/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
245425	06/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.54		
245426	06/15/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.77		
245427	06/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
245428	06/15/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
245429	06/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.10		
245430	06/15/2021	Open			Payroll Check	DANCY, WILLIE	\$538.14		
245431	06/15/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.10		
245432	06/15/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.80		
245433	06/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.10		
245434	06/15/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.11		
245435	06/15/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.54		
245436	06/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
245437	06/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245438	06/15/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.94		
245439	06/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
245440	06/15/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
245441	06/15/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
245442	06/15/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.14		
245443	06/15/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
245444	06/15/2021	Open			Payroll Check	PRUETT, DEAN	\$677.10		
245445	06/15/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.92		
245446	06/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
245447	06/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.10		
245448	06/15/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
245449	06/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
245450	06/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.14		
245451	06/15/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.79		
245452	06/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.34		
245453	06/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
245454	06/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,907.67		
245455	06/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,961.28		
245456	06/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.01		
245457	06/17/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.26		
245458	06/17/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.73		
245459	06/17/2021	Open			Payroll Check	BOND, KEITH	\$877.68		
245460	06/17/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.03		
245461	06/17/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.43		
245462	06/17/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
245463	06/17/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$744.58		
245464	06/17/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
245465	06/17/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.51		
245466	06/17/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
245467	06/17/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$891.37		
245468	06/17/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.84		
245469	06/17/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$978.09		
245470	06/17/2021	Open			Payroll Check	LUGGE, JOHN	\$856.94		
245471	06/17/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.89		
245472	06/17/2021	Open			Payroll Check	MOORE, ROEVEINA	\$881.28		
245473	06/17/2021	Open			Payroll Check	MORALES, DAISY	\$843.16		
245474	06/17/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.27		
245475	06/17/2021	Open			Payroll Check	MYATT, KRISTEN	\$905.96		
245476	06/17/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.93		
245477	06/17/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.77		
245478	06/17/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$874.15		
245479	06/17/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$390.42		
245480	06/17/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
245481	06/17/2021	Open			Payroll Check	VICKERS, RYAN	\$883.86		
245482	06/17/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$547.59		
245483	06/17/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
245484	06/17/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.61		
245485	06/17/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
245486	06/17/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,071.38		
245487	06/17/2021	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,427.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245488	06/17/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.68		
245489	06/17/2021	Open			Payroll Check	BOSTICK, STEVEN	\$948.97		
245490	06/17/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.92		
245491	06/17/2021	Open			Payroll Check	HEFFERNAN, MARK	\$726.36		
245492	06/17/2021	Open			Payroll Check	KEMPF, GARY C.	\$189.23		
245493	06/17/2021	Open			Payroll Check	NEAL, AMY, S.	\$859.44		
245494	06/17/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		
245495	06/17/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.39		
245496	06/17/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$938.55		
245497	06/17/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$542.24		
245498	06/17/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$715.57		
245499	06/17/2021	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$69.16		
245500	06/17/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,072.97		
245501	06/17/2021	Open			Payroll Check	WILBORN, JOEY	\$885.28		
245502	06/17/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$484.18		
245503	06/17/2021	Open			Payroll Check	WOODS , JON	\$595.34		
245504	06/17/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$538.08		
245505	06/17/2021	Open			Payroll Check	GRAY, LISA	\$794.09		
245506	06/17/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.10		
245507	06/17/2021	Open			Payroll Check	MOSBY, SUSAN	\$695.76		
245508	06/17/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.83		
245509	06/17/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.68		
245510	06/17/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,401.43		
245511	06/17/2021	Open			Payroll Check	AGNE, ELYSIA	\$690.70		
245512	06/17/2021	Open			Payroll Check	AGNE, JENNIFER	\$605.87		
245513	06/17/2021	Open			Payroll Check	AUSTIN, DARIUS	\$735.21		
245514	06/17/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
245515	06/17/2021	Open			Payroll Check	BAUMAN, REBECCA	\$643.04		
245516	06/17/2021	Open			Payroll Check	BIVINS, PAULA	\$586.30		
245517	06/17/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
245518	06/17/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.74		
245519	06/17/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$935.29		
245520	06/17/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.66		
245521	06/17/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$687.62		
245522	06/17/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.10		
245523	06/17/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
245524	06/17/2021	Open			Payroll Check	FLAKES, LATOSHI	\$835.42		
245525	06/17/2021	Open			Payroll Check	FOSTER, MICHELLE	\$745.87		
245526	06/17/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.23		
245527	06/17/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.47		
245528	06/17/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$777.97		
245529	06/17/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.13		
245530	06/17/2021	Open			Payroll Check	HENKEY, CONNIE	\$756.17		
245531	06/17/2021	Open			Payroll Check	HENRY, ELIZABETH	\$757.20		
245532	06/17/2021	Open			Payroll Check	HILL, BARBARA	\$1,558.72		
245533	06/17/2021	Open			Payroll Check	HILMES, KAREN E.	\$867.90		
245534	06/17/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$746.15		
245535	06/17/2021	Open			Payroll Check	JACKSON, TYRA	\$821.99		
245536	06/17/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.15		
245537	06/17/2021	Open			Payroll Check	JOYCE, SHARON R.	\$663.56		

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245538	06/17/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
245539	06/17/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.16		
245540	06/17/2021	Open			Payroll Check	KEYS, EMILY	\$726.14		
245541	06/17/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$2,098.76		
245542	06/17/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$701.92		
245543	06/17/2021	Open			Payroll Check	LANG II, DAVID J.	\$718.91		
245544	06/17/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.52		
245545	06/17/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.05		
245546	06/17/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.14		
245547	06/17/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$690.26		
245548	06/17/2021	Open			Payroll Check	Massey, JOYCE	\$735.08		
245549	06/17/2021	Open			Payroll Check	MCABEE, MICHELLE	\$603.74		
245550	06/17/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$733.43		
245551	06/17/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$761.56		
245552	06/17/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.94		
245553	06/17/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.94		
245554	06/17/2021	Open			Payroll Check	PIRTLE, KAMRYN	\$750.66		
245555	06/17/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.89		
245556	06/17/2021	Open			Payroll Check	REICHLING, LISA	\$617.72		
245557	06/17/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.98		
245558	06/17/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
245559	06/17/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$917.76		
245560	06/17/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$908.72		
245561	06/17/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.28		
245562	06/17/2021	Open			Payroll Check	SISSON, JILLIAN	\$802.15		
245563	06/17/2021	Open			Payroll Check	SMITH, DAVID, J.	\$518.29		
245564	06/17/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.94		
245565	06/17/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
245566	06/17/2021	Open			Payroll Check	SURREY, CASSANDRA	\$797.62		
245567	06/17/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$2,420.86		
245568	06/17/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,276.30		
245569	06/17/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,512.10		
245570	06/17/2021	Open			Payroll Check	WHITE, SHA'NISE	\$636.95		
245571	06/17/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$673.03		
245572	06/17/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
245573	06/17/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,324.65		
245574	06/17/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
245575	06/17/2021	Open			Payroll Check	BOYD, THOMAS	\$849.37		
245576	06/17/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
245577	06/17/2021	Open			Payroll Check	HAMILTON, KARLA	\$669.67		
245578	06/17/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.40		
245579	06/17/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
245580	06/17/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.46		
245581	06/17/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
245582	06/17/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.76		
245583	06/17/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,501.25		
245584	06/17/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.78		
245585	06/17/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$759.66		
245586	06/17/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$804.83		
245587	06/17/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245588	06/17/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.24		
245589	06/17/2021	Open			Payroll Check	BLAIES, MARY E.	\$465.91		
245590	06/17/2021	Open			Payroll Check	PFLUG, SUSAN	\$342.58		
245591	06/17/2021	Open			Payroll Check	PORTER, KEVIN	\$233.69		
245592	06/17/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.75		
245593	06/17/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.66		
245594	06/17/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.91		
245595	06/17/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.91		
245596	06/17/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.74		
245597	06/17/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$964.78		
245598	06/17/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.26		
245599	06/17/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.62		
245600	06/17/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
245601	06/17/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.74		
245602	06/17/2021	Open			Payroll Check	MATT, MARY	\$745.90		
245603	06/17/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
245604	06/17/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.60		
245605	06/17/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.68		
245606	06/17/2021	Open			Payroll Check	SIELING, BRITTANIE	\$801.16		
245607	06/17/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
245608	06/17/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.84		
245609	06/17/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,082.13		
245610	06/17/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
245611	06/17/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$2,405.63		
245612	06/17/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.84		
245613	06/17/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$935.87		
245614	06/17/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,750.84		
245615	06/17/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,645.26		
245616	06/17/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.13		
245617	06/17/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.04		
245618	06/17/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.93		
245619	06/17/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,665.99		
245620	06/17/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
245621	06/17/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.34		
245622	06/17/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,218.83		
245623	06/17/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
245624	06/17/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,669.98		
245625	06/17/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
245626	06/17/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.05		
245627	06/17/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.23		
245628	06/17/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.98		
245629	06/17/2021	Open			Payroll Check	ZOU, LI	\$1,138.38		
245630	06/17/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.08		
245631	06/17/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.28		
245632	06/17/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
245633	06/17/2021	Open			Payroll Check	PALMIER, ANGELA	\$1,564.14		
245634	06/17/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.59		
245635	06/17/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,103.24		
245636	06/17/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.65		
245637	06/17/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		

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245638	06/17/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.54		
245639	06/17/2021	Open			Payroll Check	DONAHUE, JULI	\$746.07		
245640	06/17/2021	Open			Payroll Check	KERNAN, ARA	\$31.60		
245641	06/17/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.40		
245642	06/17/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
245643	06/17/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
245644	06/17/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
245645	06/17/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
245646	06/17/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.58		
245647	06/17/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.17		
245648	06/17/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.01		
245649	06/17/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$886.07		
245650	06/17/2021	Open			Payroll Check	DALE, ASIA	\$300.79		
245651	06/17/2021	Open			Payroll Check	HARPER, STANLEY	\$110.25		
245652	06/17/2021	Open			Payroll Check	HARRIS, DASIA, V	\$340.25		
245653	06/17/2021	Open			Payroll Check	HUBBARD , DARIA, C	\$331.54		
245654	06/17/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$368.15		
245655	06/17/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$153.52		
245656	06/17/2021	Open			Payroll Check	MOORE, KAYLN , J	\$616.26		
245657	06/17/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$349.57		
245658	06/17/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$586.52		
245659	06/17/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$154.52		
245660	06/17/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.59		
245661	06/17/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,302.67		
245662	06/17/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,492.19		
245663	06/17/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,744.23		
245664	06/17/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,265.28		
245665	06/17/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
245666	06/17/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,406.89		
245667	06/17/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.03		
245668	06/17/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.63		
245669	06/17/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,196.08		
245670	06/17/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.77		
245671	06/17/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,499.55		
245672	06/17/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,202.76		
245673	06/17/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.03		
245674	06/17/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$839.39		
245675	06/17/2021	Open			Payroll Check	FIRESTONE, AUSTIN	\$661.50		
245676	06/17/2021	Open			Payroll Check	FIRESTONE, DYLAN	\$460.20		
245677	06/17/2021	Open			Payroll Check	HOLT, MYLES	\$832.04		
245678	06/17/2021	Open			Payroll Check	KRATKY, JANN	\$729.58		
245679	06/17/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,179.15		
245680	06/17/2021	Open			Payroll Check	MORSS, JERAD, M.	\$883.77		
245681	06/17/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$912.10		
245682	06/17/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$939.99		
245683	06/17/2021	Open			Payroll Check	RIESO, MICHAEL	\$574.85		
245684	06/17/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,438.85		
245685	06/17/2021	Open			Payroll Check	SOUTH, JEFFREY	\$859.12		
245686	06/17/2021	Open			Payroll Check	THOMAS, JASON, A.	\$963.38		
245687	06/17/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245688	06/17/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.75		
245689	06/17/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.73		
245690	06/17/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,502.10		
245691	06/17/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,177.86		
245692	06/17/2021	Open			Payroll Check	DENTON, ROBERT	\$1,185.52		
245693	06/17/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.28		
245694	06/17/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,302.21		
245695	06/17/2021	Open			Payroll Check	LECLAIR, RICHARD	\$104.55		
245696	06/17/2021	Open			Payroll Check	SAX, DONALD	\$1,228.75		
245697	06/17/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$821.42		
245698	06/17/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,009.01		
245699	06/17/2021	Open			Payroll Check	WARNER, RYAN	\$382.41		
245700	06/17/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.50		
245701	06/17/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.31		
245702	06/17/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,252.64		
245703	06/17/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
245704	06/17/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
245705	06/17/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
245706	06/17/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.48		
245707	06/17/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
245708	06/17/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.08		
245709	06/17/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,333.19		
245710	06/17/2021	Open			Payroll Check	NELSON, DANE, C	\$161.20		
245711	06/17/2021	Open			Payroll Check	NESTER, GREGORY, J.	\$1,295.21		
245712	06/17/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
245713	06/17/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
245714	06/17/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.22		
245715	06/17/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.86		
245716	06/17/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.90		
245717	06/17/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.50		
245718	06/17/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.69		
245719	06/17/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
245720	06/17/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.67		
245721	06/17/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
245722	06/17/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.85		
245723	06/17/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.47		
245724	06/17/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.81		
245725	06/17/2021	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$1,806.17		
245726	06/17/2021	Open			Payroll Check	BALDUS, CARRIE	\$780.76		
245727	06/17/2021	Open			Payroll Check	BATEMAN, PARIS, M	\$1,321.93		
245728	06/17/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,296.81		
245729	06/17/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.77		
245730	06/17/2021	Open			Payroll Check	CONNER, ERIN, K.	\$1,978.69		
245731	06/17/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$948.91		
245732	06/17/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.63		
245733	06/17/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.89		
245734	06/17/2021	Open			Payroll Check	DETMER, AIRIKA, L	\$1,408.02		
245735	06/17/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,170.11		
245736	06/17/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,943.40		
245737	06/17/2021	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245738	06/17/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$813.69		
245739	06/17/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.72		
245740	06/17/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.06		
245741	06/17/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.91		
245742	06/17/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.35		
245743	06/17/2021	Open			Payroll Check	KERR, BRIAN	\$1,907.43		
245744	06/17/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.20		
245745	06/17/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.66		
245746	06/17/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$944.79		
245747	06/17/2021	Open			Payroll Check	LIEB, SCOTT	\$1,086.10		
245748	06/17/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,504.87		
245749	06/17/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,189.31		
245750	06/17/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,626.78		
245751	06/17/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,374.36		
245752	06/17/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.51		
245753	06/17/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,305.26		
245754	06/17/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.81		
245755	06/17/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,261.89		
245756	06/17/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
245757	06/17/2021	Open			Payroll Check	PARKER, KARLYN A.	\$934.15		
245758	06/17/2021	Open			Payroll Check	PARKER, VICKIE L.	\$822.41		
245759	06/17/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.40		
245760	06/17/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.05		
245761	06/17/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.87		
245762	06/17/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,017.79		
245763	06/17/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
245764	06/17/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
245765	06/17/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.08		
245766	06/17/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,008.17		
245767	06/17/2021	Open			Payroll Check	SIMON, GRANT	\$1,203.59		
245768	06/17/2021	Open			Payroll Check	SMITH, DEREK	\$1,422.79		
245769	06/17/2021	Open			Payroll Check	STEELE, TARA	\$1,568.78		
245770	06/17/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,900.52		
245771	06/17/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,230.54		
245772	06/17/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.62		
245773	06/17/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,125.58		
245774	06/17/2021	Open			Payroll Check	BEVELY, SHEREE	\$669.88		
245775	06/17/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.57		
245776	06/17/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,019.85		
245777	06/17/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,186.96		
245778	06/17/2021	Open			Payroll Check	JOHNSON, VICKY L.	\$69.18		
245779	06/17/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		
245780	06/17/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.73		
245781	06/17/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,193.36		
245782	06/17/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.86		
245783	06/17/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$831.49		
245784	06/17/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.17		
245785	06/17/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		
245786	06/17/2021	Open			Payroll Check	BONE, BRADLEY	\$838.62		

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245787	06/17/2021	Open			Payroll Check	BOSICK, GARY	\$251.24		
245788	06/17/2021	Open			Payroll Check	CROWE, KARREY, C.	\$869.26		
245789	06/17/2021	Open			Payroll Check	EHRET, MARK, G.	\$534.54		
245790	06/17/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,070.45		
245791	06/17/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
245792	06/17/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
245793	06/17/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.48		
245794	06/17/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.85		
245795	06/17/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
245796	06/17/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.43		
245797	06/17/2021	Open			Payroll Check	ANDELL, RICHARD	\$809.96		
245798	06/17/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.96		
245799	06/17/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.14		
245800	06/17/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.77		
245801	06/17/2021	Open			Payroll Check	HICKS, JAMIE	\$782.05		
245802	06/17/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.78		
245803	06/17/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,080.42		
245804	06/17/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
245805	06/17/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
245806	06/17/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,308.56		
245807	06/17/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,721.37		
245808	06/17/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.76		
245809	06/17/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,796.68		
245810	06/17/2021	Open			Payroll Check	FULTON, PATRICK W.	\$2,338.84		
245811	06/17/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,788.31		
245812	06/17/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.22		
245813	06/17/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,227.02		
245814	06/17/2021	Open			Payroll Check	HUMPHREY, DON A.	\$3,316.54		
245815	06/17/2021	Open			Payroll Check	LANZANTE, MICHAEL A.	\$1,635.07		
245816	06/17/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$8,444.84		
245817	06/17/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
245818	06/17/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,938.82		
245819	06/17/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,296.25		
245820	06/17/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.18		
245821	06/17/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,729.66		
245822	06/17/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.34		
245823	06/17/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,951.26		
245824	06/17/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,874.61		
245825	06/17/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,089.15		
245826	06/17/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.84		
245827	06/17/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,815.41		
245828	06/17/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,616.51		
245829	06/17/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.43		
245830	06/17/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,701.21		
245831	06/17/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,361.67		
245832	06/17/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,944.50		
245833	06/17/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,835.93		
245834	06/17/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,877.95		
245835	06/17/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,129.08		
245836	06/17/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,900.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
245837	06/17/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,126.12		
245838	06/17/2021	Open			Payroll Check	FRISSE, DAVID L.	\$1,938.11		
245839	06/17/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,545.49		
245840	06/17/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,389.63		
245841	06/17/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,851.78		
245842	06/17/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
245843	06/17/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$3,192.16		
245844	06/17/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,835.47		
245845	06/17/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,194.78		
245846	06/17/2021	Open			Payroll Check	TOTH, SCOTT J.	\$11,280.64		
245847	06/17/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,434.12		
245848	06/17/2021	Open			Payroll Check	BEAN, CORY	\$818.33		
245849	06/17/2021	Open			Payroll Check	CLOSSEN, DARCI	\$766.81		
245850	06/17/2021	Open			Payroll Check	GILREATH, MATTHEW	\$961.30		
245851	06/17/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.22		
245852	06/17/2021	Open			Payroll Check	MEISE, MORGAN	\$766.81		
245853	06/17/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,580.01		
245854	06/17/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,366.95		
245855	06/17/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,661.50		
245856	06/17/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.03		
245857	06/17/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.19		
245858	06/17/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,806.47		
245859	06/17/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,603.32		
245860	06/17/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$826.27		
245861	06/17/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.89		
245862	06/17/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,682.12		
245863	06/17/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,640.72		
245864	06/17/2021	Open			Payroll Check	GARNER, GRANT	\$1,655.37		
245865	06/17/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.06		
245866	06/17/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
245867	06/17/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,335.59		
245868	06/17/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,047.49		
245869	06/17/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,164.58		
245870	06/17/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$2,234.62		
245871	06/17/2021	Open			Payroll Check	HILL, KERRION, D.	\$873.23		
245872	06/17/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,587.28		
245873	06/17/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,344.37		
245874	06/17/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,526.46		
245875	06/17/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,550.29		
245876	06/17/2021	Open			Payroll Check	KEMPFF, MICHAEL, J.	\$1,539.74		
245877	06/17/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,016.26		
245878	06/17/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,745.84		
245879	06/17/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,094.46		
245880	06/17/2021	Open			Payroll Check	MAY, EVINN	\$1,321.15		
245881	06/17/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.55		
245882	06/17/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,546.32		
245883	06/17/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,835.74		
245884	06/17/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,001.45		
245885	06/17/2021	Open			Payroll Check	PANNIER, KARL L.	\$1,886.98		
245886	06/17/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$672.94		

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245887	06/17/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,620.76		
245888	06/17/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$712.65		
245889	06/17/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,670.45		
245890	06/17/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.79		
245891	06/17/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,663.66		
245892	06/17/2021	Open			Payroll Check	THARPE II, VERNON	\$1,412.40		
245893	06/17/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,670.24		
245894	06/17/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,444.77		
245895	06/17/2021	Open			Payroll Check	AHLERS, KENT	\$1,310.09		
245896	06/17/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,468.18		
245897	06/17/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
245898	06/17/2021	Open			Payroll Check	BREWER II, GARY	\$1,098.34		
245899	06/17/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,274.09		
245900	06/17/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,211.48		
245901	06/17/2021	Open			Payroll Check	CARTER, WILL	\$1,464.95		
245902	06/17/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,068.65		
245903	06/17/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,515.24		
245904	06/17/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.94		
245905	06/17/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
245906	06/17/2021	Open			Payroll Check	FULTS, DARREN J.	\$1,964.93		
245907	06/17/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,573.09		
245908	06/17/2021	Open			Payroll Check	HAMON, TERRY	\$1,760.03		
245909	06/17/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,999.85		
245910	06/17/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,390.94		
245911	06/17/2021	Open			Payroll Check	JANY, MATTHEW D.	\$1,839.64		
245912	06/17/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,522.38		
245913	06/17/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
245914	06/17/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,219.04		
245915	06/17/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,614.81		
245916	06/17/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
245917	06/17/2021	Open			Payroll Check	LINDAUER, TROY D.	\$1,935.32		
245918	06/17/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,601.12		
245919	06/17/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,416.86		
245920	06/17/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,621.53		
245921	06/17/2021	Open			Payroll Check	MOYER, JASON S.	\$1,817.04		
245922	06/17/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.39		
245923	06/17/2021	Open			Payroll Check	PETERS, THOMAS J.	\$1,968.48		
245924	06/17/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,574.31		
245925	06/17/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,804.08		
245926	06/17/2021	Open			Payroll Check	REID, CAMERON A.	\$2,196.77		
245927	06/17/2021	Open			Payroll Check	RENSING, LANCE	\$1,667.15		
245928	06/17/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,397.70		
245929	06/17/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,559.57		
245930	06/17/2021	Open			Payroll Check	SMITH, RICHARD	\$1,640.77		
245931	06/17/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,066.68		
245932	06/17/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,761.64		
245933	06/17/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,985.48		
245934	06/17/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,076.07		
245935	06/17/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,417.89		
245936	06/17/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$517.51		

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245937	06/17/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,297.58		
245938	06/17/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,667.06		
245939	06/17/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,878.12		
245940	06/17/2021	Open			Payroll Check	ADAMS, YOLANDA	\$994.94		
245941	06/17/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$850.41		
245942	06/17/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$1,097.84		
245943	06/17/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.06		
245944	06/17/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.76		
245945	06/17/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$853.82		
245946	06/17/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.01		
245947	06/17/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$783.78		
245948	06/17/2021	Open			Payroll Check	CARLTON, PATRICIA	\$802.04		
245949	06/17/2021	Open			Payroll Check	CHATHAM, GREY	\$6.22		
245950	06/17/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
245951	06/17/2021	Open			Payroll Check	COURTNEY, JAN	\$33.25		
245952	06/17/2021	Open			Payroll Check	COX, BARBARA	\$116.09		
245953	06/17/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.36		
245954	06/17/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.23		
245955	06/17/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,404.42		
245956	06/17/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,144.48		
245957	06/17/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,067.66		
245958	06/17/2021	Open			Payroll Check	GASAWSKI, GARY	\$871.69		
245959	06/17/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,357.50		
245960	06/17/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.55		
245961	06/17/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.14		
245962	06/17/2021	Open			Payroll Check	GRAU, MARY E.	\$890.71		
245963	06/17/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.34		
245964	06/17/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,008.35		
245965	06/17/2021	Open			Payroll Check	HALL, ALEXA	\$1,077.86		
245966	06/17/2021	Open			Payroll Check	HANNON, ROBIN A.	\$248.48		
245967	06/17/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.72		
245968	06/17/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,242.68		
245969	06/17/2021	Open			Payroll Check	HENSON, LIBBY, R.	\$843.65		
245970	06/17/2021	Open			Payroll Check	HICKEY, LINDA P.	\$701.55		
245971	06/17/2021	Open			Payroll Check	HOWARD, TAWANA	\$680.30		
245972	06/17/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$963.47		
245973	06/17/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.25		
245974	06/17/2021	Open			Payroll Check	KESSLER, PENNY	\$972.01		
245975	06/17/2021	Open			Payroll Check	KETTLER, MELISSA	\$235.97		
245976	06/17/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,081.34		
245977	06/17/2021	Open			Payroll Check	KRAFT, DEBRA	\$932.88		
245978	06/17/2021	Open			Payroll Check	LANG, MICHELLE	\$1,360.84		
245979	06/17/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$636.52		
245980	06/17/2021	Open			Payroll Check	LESNIAK, IASIA	\$910.46		
245981	06/17/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.64		
245982	06/17/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$737.78		
245983	06/17/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$769.23		
245984	06/17/2021	Open			Payroll Check	MUELLER, ANDREA	\$162.27		
245985	06/17/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.96		
245986	06/17/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,146.59		

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245987	06/17/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$463.41		
245988	06/17/2021	Open			Payroll Check	NEVOIS, JAN E.	\$180.41		
245989	06/17/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$118.72		
245990	06/17/2021	Open			Payroll Check	OJEDA, TARA, M	\$1,294.97		
245991	06/17/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,084.40		
245992	06/17/2021	Open			Payroll Check	OTERO, RAYMOND	\$810.77		
245993	06/17/2021	Open			Payroll Check	PARKER, JANEL, R	\$757.63		
245994	06/17/2021	Open			Payroll Check	PETERS, MARK	\$177.39		
245995	06/17/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.50		
245996	06/17/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,702.56		
245997	06/17/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,321.56		
245998	06/17/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$891.84		
245999	06/17/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$795.72		
246000	06/17/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$791.99		
246001	06/17/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$972.74		
246002	06/17/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,302.87		
246003	06/17/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$993.28		
246004	06/17/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,233.95		
246005	06/17/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$708.95		
246006	06/17/2021	Open			Payroll Check	THURIG, KAREN S.	\$478.96		
246007	06/17/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$857.87		
246008	06/17/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,227.57		
246009	06/17/2021	Open			Payroll Check	WARNER, BONNIE	\$1,168.05		
246010	06/17/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,246.66		
246011	06/17/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,734.03		
246012	06/17/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$702.15		
246013	06/17/2021	Open			Payroll Check	WILTSIE, CHER	\$857.59		
246014	06/17/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.44		
246015	06/17/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.50		
246016	06/17/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.83		
246017	06/17/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,690.48		
246018	06/17/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.56		
246019	06/17/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.77		
246020	06/17/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.54		
246021	06/17/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.78		
246022	06/17/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.49		
246023	06/17/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.58		
246024	06/17/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.69		
246025	06/17/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
246026	06/17/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,699.90		
246027	06/17/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$718.38		
246028	06/17/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.39		
246029	06/17/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$528.47		
246030	06/17/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$791.85		
246031	06/17/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.50		
246032	06/17/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.49		
246033	06/17/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.68		
246034	06/17/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.58		
246035	06/17/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.31		
246036	06/17/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.97		

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246037	06/17/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.88		
246038	06/17/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.60		
246039	06/17/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.74		
246040	06/17/2021	Open			Payroll Check	PERKINS, RACHELLE	\$730.91		
246041	06/17/2021	Open			Payroll Check	PFERSHY, NANCY	\$751.47		
246042	06/17/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.03		
246043	06/17/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
246044	06/17/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.41		
246045	06/17/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.56		
246046	06/17/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.43		
246047	06/17/2021	Open			Payroll Check	SCOTT, SHERRY	\$936.70		
246048	06/17/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.27		
246049	06/17/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
246050	06/17/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
246051	06/17/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.95		
246052	06/17/2021	Open			Payroll Check	YORK, MONIQUE J.	\$174.62		
246053	06/17/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.92		
246054	06/17/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
246055	06/17/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.08		
246056	06/17/2021	Open			Payroll Check	GAIN, MANDY	\$36.05		
246057	06/17/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.45		
246058	06/17/2021	Open			Payroll Check	HALL, SHANDY	\$148.01		
246059	06/17/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$938.46		
246060	06/17/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.96		
246061	06/17/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,030.93		
246062	06/17/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.63		
246063	06/17/2021	Open			Payroll Check	SPATES, STAR	\$736.75		
246064	06/17/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.44		
246065	06/17/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
246066	06/17/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$820.19		
246067	06/17/2021	Open			Payroll Check	BLACK, MARC	\$1,781.89		
246068	06/17/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,613.95		
246069	06/17/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$119.54		
246070	06/17/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,656.33		
246071	06/17/2021	Open			Payroll Check	MANN, PATRICIA	\$964.06		
246072	06/17/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.12		
246073	06/17/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,159.65		
246074	06/17/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$696.93		
246075	06/17/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,361.30		
246076	06/17/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.01		
246077	06/17/2021	Open			Payroll Check	BROWN, JAMES	\$1,513.85		
246078	06/17/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,493.07		
246079	06/17/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,228.34		
246080	06/17/2021	Open			Payroll Check	DUGAR, SHARON	\$1,326.64		
246081	06/17/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.42		
246082	06/17/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,293.81		
246083	06/17/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
246084	06/17/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,403.71		
246085	06/17/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,451.15		
246086	06/17/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,294.99		

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246087	06/17/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.14		
246088	06/17/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.40		
246089	06/17/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.40		
246090	06/17/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,417.30		
246091	06/17/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,134.66		
246092	06/17/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.85		
246093	06/17/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.56		
246094	06/17/2021	Open			Payroll Check	WEAVER, KENNETH A.	\$59.14		
246095	06/17/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,185.04		
246096	06/17/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
246097	06/17/2021	Open			Payroll Check	WILSON, CHARLES	\$1,189.59		
246098	06/17/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,361.17		
246099	06/17/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,305.24		
246100	06/17/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,138.00		
246101	06/17/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.54		
246102	06/17/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.93		
246103	06/17/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,284.29		
246104	06/17/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.91		
246105	06/17/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.88		
246106	06/17/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.21		
246107	06/17/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.42		
246108	06/17/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,555.16		
246109	06/17/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.34		
246110	06/17/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$1,049.70		
246111	06/17/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,292.29		
246112	06/17/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.45		
246113	06/17/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,402.74		
246114	06/17/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.70		
246115	06/17/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,421.02		
246116	06/17/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.25		
246117	06/17/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,132.34		
246118	06/17/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.65		
246119	06/17/2021	Open			Payroll Check	LATHAN, MARCUS	\$940.05		
246120	06/17/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.28		
246121	06/17/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.40		
246122	06/17/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.46		
246123	06/17/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.11		
246124	06/17/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.69		
246125	06/17/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.75		
246126	06/17/2021	Open			Payroll Check	NUNN, TERESA	\$876.77		
246127	06/17/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.88		
246128	06/17/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.04		
246129	06/17/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,590.00		
246130	06/17/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
246131	06/17/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,020.89		
246132	06/17/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.52		
246133	06/17/2021	Open			Payroll Check	SALVI, AMY	\$1,280.56		
246134	06/17/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,701.87		
246135	06/17/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.77		
246136	06/17/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
246137	06/17/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.96		
246138	06/17/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.85		
246139	06/17/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,129.23		
246140	06/17/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.97		
246141	06/17/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.22		
246142	06/17/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
246143	06/17/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.48		
246144	06/17/2021	Open			Payroll Check	WASITIS, JANICE	\$800.40		
246145	06/17/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,344.03		
246146	06/17/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
246147	06/17/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.82		
246148	06/17/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.71		
246149	06/17/2021	Open			Payroll Check	ANDERSON, APRIL	\$1,067.27		
246150	06/17/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.53		
246151	06/17/2021	Open			Payroll Check	BANUELOS, ELIAS	\$996.61		
246152	06/17/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,180.02		
246153	06/17/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,094.49		
246154	06/17/2021	Open			Payroll Check	CASSON, JEFFREY	\$69.27		
246155	06/17/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$590.58		
246156	06/17/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$779.28		
246157	06/17/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.22		
246158	06/17/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.95		
246159	06/17/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.15		
246160	06/17/2021	Open			Payroll Check	JONES, JASON	\$935.56		
246161	06/17/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.49		
246162	06/17/2021	Open			Payroll Check	MCNEESE, DORIAN	\$996.17		
246163	06/17/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,180.04		
246164	06/17/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.46		
246165	06/17/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$720.19		
246166	06/17/2021	Open			Payroll Check	ZOELZER, JARED	\$879.76		
246167	06/17/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.30		
246168	06/17/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.29		
246169	06/17/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.94		
246170	06/17/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.98		
246171	06/17/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$879.61		
246172	06/17/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,071.22		
246173	06/17/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$124.55		
246174	06/17/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,046.19		
246175	06/17/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.94		
246176	06/17/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.75		
246177	06/17/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.80		
246178	06/17/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.77		
246179	06/17/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.62		
246180	06/17/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.54		
246181	06/17/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,207.57		
246182	06/17/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.64		
246183	06/17/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,333.08		
246184	06/17/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.70		
246185	06/17/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,685.03		
246186	06/17/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$205.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
246187	06/17/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,396.64		
246188	06/17/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,892.39		
246189	06/17/2021	Open			Payroll Check	ELLIS, ANN, T.	\$715.21		
246190	06/17/2021	Open			Payroll Check	FEHER, DONALD R.	\$874.68		
246191	06/17/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,486.24		
246192	06/17/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,026.00		
246193	06/17/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
246194	06/17/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,348.62		
246195	06/17/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,649.77		
246196	06/17/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,657.26		
246197	06/17/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,046.50		
246198	06/17/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,177.92		
246199	06/17/2021	Open			Payroll Check	BARNES, LAUREN	\$1,305.22		
246200	06/17/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,492.52		
246201	06/17/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,639.51		
246202	06/17/2021	Open			Payroll Check	FRTZ, TONI R.	\$1,512.12		
246203	06/17/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,861.91		
246204	06/17/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,071.69		
246205	06/17/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,665.27		
246206	06/17/2021	Open			Payroll Check	KERSTING, ANDREW	\$2,465.98		
246207	06/17/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,674.51		
246208	06/17/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$734.45		
246209	06/17/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,460.01		
246210	06/17/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$2,040.93		
246211	06/17/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,698.50		
246212	06/17/2021	Open			Payroll Check	OTTEN, TINA	\$696.13		
246213	06/17/2021	Open			Payroll Check	PENET, KIIRA	\$1,568.52		
246214	06/17/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,890.45		
246215	06/17/2021	Open			Payroll Check	ROBINSON, JOY L.	\$143.54		
246216	06/17/2021	Open			Payroll Check	SAX, BRANDI	\$1,782.93		
246217	06/17/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$713.88		
246218	06/17/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,656.73		
246219	06/17/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,635.72		
246220	06/17/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,670.81		
246221	06/17/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,164.61		
246222	06/17/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,709.43		
246223	06/17/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,465.24		
246224	06/17/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.67		
246225	06/17/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$157.47		
246226	06/17/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,731.99		
246227	06/17/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.06		
246228	06/17/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
246229	06/17/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
246230	06/17/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.47		
246231	06/17/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
246232	06/17/2021	Open			Payroll Check	BURROW, JEFFREY	\$881.62		
246233	06/17/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,265.82		
246234	06/17/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.64		
246235	06/17/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.67		
246236	06/17/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
246237	06/17/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.98		
246238	06/17/2021	Open			Payroll Check	KANE, DEXTER	\$405.72		
246239	06/17/2021	Open			Payroll Check	MAGUIRE, JOHN	\$309.37		
246240	06/17/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.21		
246241	06/17/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
246242	06/17/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		
246243	06/17/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.85		
246244	06/17/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.92		
246245	06/17/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
246246	06/17/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.41		
246247	06/17/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$765.37		
246248	06/17/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.10		
246249	06/17/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.20		
246250	06/17/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.64		
246251	06/17/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.92		
246252	06/17/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
246253	06/17/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,032.44		
246254	06/17/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,871.13		
246255	06/17/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,064.67		
246256	06/17/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,235.45		
246257	06/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
246258	06/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
246259	06/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.04		
246260	06/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.48		
246261	06/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.21		
246262	06/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.21		
246263	06/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,584.91		
246264	06/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.73		
246265	06/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.12		
246266	06/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.49		
246267	06/30/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.76		
246268	06/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.09		
246269	06/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.09		
246270	06/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
246271	06/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.87		
246272	06/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
246273	06/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.47		
246274	06/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
246275	06/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.75		
246276	06/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.19		
246277	06/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.41		
246278	06/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.87		
246279	06/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.16		
246280	06/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.09		
246281	06/30/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$518.75		
246282	06/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.09		
246283	06/30/2021	Open			Payroll Check	MOLL, JANA	\$511.12		
246284	06/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.87		
246285	06/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.12		
246286	06/30/2021	Open			Payroll Check	PRUETT, DEAN	\$677.09		

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246287	06/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$173.41		
246288	06/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.12		
246289	06/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
246290	06/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.12		
246291	06/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.12		
246292	06/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.87		
246293	06/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.40		
246294	06/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.21		
246295	06/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.54		
246296	06/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,782.27		
246297	06/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.31		
246298	06/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.00		
Type EFT Totals:					1681 Transactions		\$2,106,641.49		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$275,581.59	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	149	\$275,581.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1681	\$2,106,641.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1681	\$2,106,641.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1820	\$2,382,223.08	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1830	\$2,382,223.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	755	\$5,002,094.61	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	765	\$5,002,094.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1823	\$2,471,775.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1823	\$2,471,775.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2578	\$7,473,870.24	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2588	\$7,473,870.24	\$0.00