ST CLAIR CO

March 2021 Check Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
561360	03/01/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$300.00	$300.00	$0.00
561361	03/01/2021	Reconciled		03/31/2021	Accounts Payable	RS MANAGEMENT	$500.00	$500.00	$0.00
561362	03/01/2021	Reconciled		03/31/2021	Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II	$358.00	$358.00	$0.00
561363	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SIMS, ROBERT	$400.00	$400.00	$0.00
561364	03/03/2021	Reconciled		03/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,233.63	$11,233.63	$0.00
561365	03/03/2021	Open			Accounts Payable	Dupo Quarterback Club	$12.50		
561366	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Morningside of Shiloh	$100.00	$100.00	$0.00
561367	03/03/2021	Open			Accounts Payable	The Shaven Haven, LLC	$12.50		
561368	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ACADEMIC SUPPLIER	$57.60	$57.60	$0.00
561369	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$250.40	$250.40	$0.00
561370	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$1,025.00	$1,025.00	$0.00
561371	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ALLYSON HOXSEY	$870.00	$870.00	$0.00
561372	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$388.89	$388.89	$0.00
561373	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$31.68	$31.68	$0.00
561374	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$622.52	$622.52	$0.00
561375	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$387.22	$387.22	$0.00
561376	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$327.76	$327.76	$0.00
561377	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$424.25	$424.25	$0.00
561378	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$2,223.00	$2,223.00	$0.00
561379	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$172.06	$172.06	$0.00
561380	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$5.88	$5.88	$0.00
561381	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$316.74	$316.74	$0.00
561382	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	$60.00	$60.00	$0.00
561383	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
561384	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$5,728.14	$5,728.14	$0.00
561385	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BOYLE BRASHER, LLC	$494.00	$494.00	$0.00
561386	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CAREHERE, LLC	$20,953.00	$20,953.00	$0.00
561387	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$663.51	$663.51	$0.00
561388	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT INC.	$44.85	$44.85	$0.00
561389	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,425.00	$2,425.00	$0.00
561390	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
561391	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF BELLEVILLE	$20.80	$20.80	$0.00
561392	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98	$43.98	$0.00
561393	03/03/2021	Reconciled		03/31/2021	Accounts Payable	COMPU TYPE	$386.57	$386.57	$0.00
561394	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$674.95	$674.95	$0.00
561395	03/03/2021	Reconciled		03/31/2021	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	$33,750.00	$33,750.00	$0.00
561396	03/03/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,594.98	$3,594.98	$0.00
561397	03/03/2021	Reconciled		03/31/2021	Accounts Payable	EXTRA PACKAGING, LLC	$753.48	$753.48	$0.00
561398	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$391.15	$391.15	$0.00
561399	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$708.48	$708.48	$0.00
561400	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,044.39	$3,044.39	$0.00
561401	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$2,680.41	$2,680.41	$0.00

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561402	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$919.70	$919.70	$0.00
561403	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$343.26	$343.26	$0.00
561404	03/03/2021	Reconciled		03/31/2021	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$63.76	$63.76	$0.00
561405	03/03/2021	Reconciled		03/31/2021	Accounts Payable	GUARDIAN MEDICAL LOGISTICS	$180.00	$180.00	$0.00
561406	03/03/2021	Reconciled		03/31/2021	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$48.30	$48.30	$0.00
561407	03/03/2021	Reconciled		03/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$187.38	$187.38	$0.00
561408	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$164.85	$164.85	$0.00
561409	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$191.25	$191.25	$0.00
561410	03/03/2021	Reconciled		03/31/2021	Accounts Payable	INCLUSION SOLUTIONS LLC	$1,213.80	$1,213.80	$0.00
561411	03/03/2021	Reconciled		03/31/2021	Accounts Payable	JAMES ADVISORY GROUP	$4,500.00	$4,500.00	$0.00
561412	03/03/2021	Reconciled		03/31/2021	Accounts Payable	JENNIE POOLE	$6.10	$6.10	$0.00
561413	03/03/2021	Reconciled		03/31/2021	Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	$9,461.00	$9,461.00	$0.00
561414	03/03/2021	Reconciled		03/31/2021	Accounts Payable	KAMAL SABHARWAL INC	$1,750.00	$1,750.00	$0.00
561415	03/03/2021	Reconciled		03/31/2021	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
561416	03/03/2021	Reconciled		03/31/2021	Accounts Payable	LINCOLN TRAIL TOWING INC	$75.00	$75.00	$0.00
561417	03/03/2021	Reconciled		03/31/2021	Accounts Payable	NAPA	$465.85	$465.85	$0.00
561418	03/03/2021	Reconciled		03/31/2021	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
561419	03/03/2021	Reconciled		03/31/2021	Accounts Payable	O'REILLY AUTO PARTS	$171.88	$171.88	$0.00
561420	03/03/2021	Reconciled		03/31/2021	Accounts Payable	OMNIGO SOFTWARE	$63,673.58	$63,673.58	$0.00
561421	03/03/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,597.40	$1,597.40	$0.00
561422	03/03/2021	Reconciled		03/31/2021	Accounts Payable	REJIS COMMISSION	$237.49	$237.49	$0.00
561423	03/03/2021	Reconciled		03/31/2021	Accounts Payable	RJ KOOL COMPANY	$226.63	$226.63	$0.00
561424	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$105.28	$105.28	$0.00
561425	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SAWYER, PHILLIP J.	$1,800.00	$1,800.00	$0.00
561426	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA	$506.75	$506.75	$0.00
561427	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SOLUTION SPECIALTIES, INC.	$745.71	$745.71	$0.00
561428	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SPELLEX CORP.	$395.00	$395.00	$0.00
561429	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$170.34	$170.34	$0.00
561430	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SYMPRO, INC.	$12,809.44	$12,809.44	$0.00
561431	03/03/2021	Reconciled		03/31/2021	Accounts Payable	TASC INC	$1,352.63	$1,352.63	$0.00
561432	03/03/2021	Reconciled		03/31/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$272.84	$272.84	$0.00
561433	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ULINE	$222.55	$222.55	$0.00
561434	03/03/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$97.15	$97.15	$0.00
561435	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$31.75	$31.75	$0.00
561436	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
561437	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$67.38	$67.38	$0.00
561438	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WEX BANK	$4,015.17	$4,015.17	$0.00
561439	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$64,739.81	$64,739.81	$0.00
561440	03/03/2021	Reconciled		03/31/2021	Accounts Payable	WIRELESS USA INC.	$693.40	$693.40	$0.00
561441	03/03/2021	Reconciled		03/31/2021	Accounts Payable	HENSON, LIBBY	$150.00	$150.00	$0.00
561442	03/03/2021	Open			Accounts Payable	THOMAS, KIMBERLY, M	$450.00		
561443	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BOLLE, RANDY, C	$1,277.50	$1,277.50	$0.00
561444	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$80.64	$80.64	$0.00
561445	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$58,721.00	$58,721.00	$0.00

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561446	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$6,233.41	$6,233.41	$0.00
561447	03/03/2021	Reconciled		03/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$1,058.98	$1,058.98	$0.00
561448	03/03/2021	Reconciled		03/31/2021	Accounts Payable	METRO SWEEPING SERVICES LLC	$332.50	$332.50	$0.00
561449	03/03/2021	Reconciled		03/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,975.75	$1,975.75	$0.00
561450	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	$1,725.00	$1,725.00	$0.00
561451	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ALBERT ARNO, INC.	$5,328.50	$5,328.50	$0.00
561452	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$304.43	$304.43	$0.00
561453	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$29.01	$29.01	$0.00
561454	03/03/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$72.82	$72.82	$0.00
561455	03/03/2021	Reconciled		03/31/2021	Accounts Payable	BEL-O SALES & SERVICE INC	$260.00	$260.00	$0.00
561456	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$112,922.79	$112,922.79	$0.00
561457	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$1,432.51	$1,432.51	$0.00
561458	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$29,235.66	$29,235.66	$0.00
561459	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$11,858.40	$11,858.40	$0.00
561460	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$1,485.02	$1,485.02	$0.00
561461	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$2,937.65	$2,937.65	$0.00
561462	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$2,965.02	$2,965.02	$0.00
561463	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$17,542.05	$17,542.05	$0.00
561464	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$4,217.62	$4,217.62	$0.00
561465	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,321.46	$3,321.46	$0.00
561466	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
561467	03/03/2021	Reconciled		03/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$400.00	$400.00	$0.00
561468	03/03/2021	Reconciled		03/31/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$31,379.74	$31,379.74	$0.00
561469	03/03/2021	Reconciled		03/31/2021	Accounts Payable	EFK MOEN LLC	$4,590.16	$4,590.16	$0.00
561470	03/03/2021	Reconciled		03/31/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$881.28	$881.28	$0.00
561471	03/03/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$277.49	$277.49	$0.00
561472	03/03/2021	Reconciled		03/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$291.43	$291.43	$0.00
561473	03/03/2021	Reconciled		03/31/2021	Accounts Payable	KNAPHEIDE TRUCK EQUIPMENT CO.	$645.04	$645.04	$0.00
561474	03/03/2021	Reconciled		03/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$513.00	$513.00	$0.00
561475	03/03/2021	Reconciled		03/31/2021	Accounts Payable	NAPA	$883.84	$883.84	$0.00
561476	03/03/2021	Reconciled		03/31/2021	Accounts Payable	OATES ASSOCIATES INC	$10,719.34	$10,719.34	$0.00
561477	03/03/2021	Reconciled		03/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,530.50	$1,530.50	$0.00
561478	03/03/2021	Reconciled		03/31/2021	Accounts Payable	ROGER'S SERVICE & TOWING	$550.00	$550.00	$0.00
561479	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SCI ENGINEERING, INC.	$126.00	$126.00	$0.00
561480	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SIEVEKING INC	$1,136.80	$1,136.80	$0.00
561481	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00
561482	03/03/2021	Reconciled		03/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,369.04	$1,369.04	$0.00
561483	03/03/2021	Reconciled		03/31/2021	Accounts Payable	TERMINAL SUPPLY INC	$247.50	$247.50	$0.00
561484	03/03/2021	Reconciled		03/31/2021	Accounts Payable	THOMAS GARAGE	$468.00	$468.00	$0.00
561485	03/03/2021	Reconciled		03/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$4,818.11	$4,818.11	$0.00
561486	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ALDI INC	$20,000.00	$20,000.00	$0.00
561487	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PRINTRONIX INC (C)	$1,875.00	$1,875.00	$0.00

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561488	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,425.00	$2,425.00	$0.00
561489	03/10/2021	Reconciled		03/31/2021	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$2,386.73	$2,386.73	$0.00
561490	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ACADEMIC SUPPLIER	$585.80	$585.80	$0.00
561491	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$33.10	$33.10	$0.00
561492	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
561493	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$259.58	$259.58	$0.00
561494	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$54.75	$54.75	$0.00
561495	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00
561496	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$128.73	$128.73	$0.00
561497	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,030.96	$1,030.96	$0.00
561498	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$108.72	$108.72	$0.00
561499	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$139.55	$139.55	$0.00
561500	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$1,538.66	$1,538.66	$0.00
561501	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
561502	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
561503	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$1,194.00	$1,194.00	$0.00
561504	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$195.00	$195.00	$0.00
561505	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$1,709.35	$1,709.35	$0.00
561506	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BOLLE, RANDY, C	$2,257.50	$2,257.50	$0.00
561507	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BUILDING PRODUCTS CORP	$35.28	$35.28	$0.00
561508	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
561509	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CINTAS CORPORATION	$115.36	$115.36	$0.00
561510	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF BELLEVILLE	$85.30	$85.30	$0.00
561511	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$389.33	$389.33	$0.00
561512	03/10/2021	Reconciled		03/31/2021	Accounts Payable	COMMUNITY LINK INC	$1,380.00	$1,380.00	$0.00
561513	03/10/2021	Reconciled		03/31/2021	Accounts Payable	DELL MARKETING	$29,968.80	$29,968.80	$0.00
561514	03/10/2021	Reconciled		03/31/2021	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$619.84	$619.84	$0.00
561515	03/10/2021	Reconciled		03/31/2021	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$721.00	$721.00	$0.00
561516	03/10/2021	Reconciled		03/31/2021	Accounts Payable	DIRECT TV	$191.98	$191.98	$0.00
561517	03/10/2021	Reconciled		03/31/2021	Accounts Payable	EASTON, CORY	$1,200.00	$1,200.00	$0.00
561518	03/10/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$170.64	$170.64	$0.00
561519	03/10/2021	Reconciled		03/31/2021	Accounts Payable	EHRET, MARK	$236.88	$236.88	$0.00
561520	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$525.00	$525.00	$0.00
561521	03/10/2021	Reconciled		03/31/2021	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,630.00	$3,630.00	$0.00
561522	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$225.56	$225.56	$0.00
561523	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,441.00	$7,441.00	$0.00
561524	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$98,979.21	$98,979.21	$0.00
561525	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$267.56	$267.56	$0.00
561526	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$136.54	$136.54	$0.00

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561527	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FOODLAND	$672.99	$672.99	$0.00
561528	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,833.90	$1,833.90	$0.00
561529	03/10/2021	Reconciled		03/31/2021	Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$225.00	$225.00	$0.00
561530	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$1,364.00	$1,364.00	$0.00
561531	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HARTZ SECOND CHANCE	$180.00	$180.00	$0.00
561532	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$234.38	$234.38	$0.00
561533	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HOV SERVICES, INC.	$2,854.50	$2,854.50	$0.00
561534	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,464.00	$2,464.00	$0.00
561535	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HUELS OIL CO.	$19,321.88	$19,321.88	$0.00
561536	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$29.27	$29.27	$0.00
561537	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$7,744.00	$7,744.00	$0.00
561538	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
561539	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	$1,500.00	$1,500.00	$0.00
561540	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS STATE TREASURER	$255.00	$255.00	$0.00
561541	03/10/2021	Reconciled		03/31/2021	Accounts Payable	INDUSTRIAL SOAP COMPANY	$302.81	$302.81	$0.00
561542	03/10/2021	Reconciled		03/31/2021	Accounts Payable	JALINSKY, MARY , JO	$216.00	$216.00	$0.00
561543	03/10/2021	Reconciled		03/31/2021	Accounts Payable	JARVIS ELECTRIC INC	$3,390.00	$3,390.00	$0.00
561544	03/10/2021	Reconciled		03/31/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	$97.50	$97.50	$0.00
561545	03/10/2021	Reconciled		03/31/2021	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$1,960.00	$1,960.00	$0.00
561546	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$211.72	$211.72	$0.00
561547	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MIDLAND PAPER COMPANY	$430.65	$430.65	$0.00
561548	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$372.77	$372.77	$0.00
561549	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MONROE COUNTY TREASURER	$11,453.13	$11,453.13	$0.00
561550	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MORROW BROTHERS FORD, INC.	$41,540.00	$41,540.00	$0.00
561551	03/10/2021	Reconciled		03/31/2021	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
561552	03/10/2021	Reconciled		03/31/2021	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$100.00	$100.00	$0.00
561553	03/10/2021	Reconciled		03/31/2021	Accounts Payable	PETTY CASH	$48.18	$48.18	$0.00
561554	03/10/2021	Reconciled		03/31/2021	Accounts Payable	PRESORT, INC.	$1,315.32	$1,315.32	$0.00
561555	03/10/2021	Reconciled		03/31/2021	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
561556	03/10/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,529.16	$2,529.16	$0.00
561557	03/10/2021	Reconciled		03/31/2021	Accounts Payable	R.K. BLACK INC	$821.11	$821.11	$0.00
561558	03/10/2021	Reconciled		03/31/2021	Accounts Payable	RADIANT SOFTWARE, INC	$10,000.00	$10,000.00	$0.00
561559	03/10/2021	Reconciled		03/31/2021	Accounts Payable	REPUBLIC SERVICES	$492.02	$492.02	$0.00
561560	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SAVE	$27,004.00	$27,004.00	$0.00
561561	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SAVE-A-LOT	$1,441.97	$1,441.97	$0.00
561562	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SCHRADER, MONICA	$72.00	$72.00	$0.00
561563	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
561564	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,501.60	$5,501.60	$0.00
561565	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SHRM	$219.00	$219.00	$0.00

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561566	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SPECTRUM	$471.14	$471.14	$0.00
561567	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SPRINT	$130.49	$130.49	$0.00
561568	03/10/2021	Reconciled		03/31/2021	Accounts Payable	STERICYCLE, INC.	$155.66	$155.66	$0.00
561569	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$80.85	$80.85	$0.00
561570	03/10/2021	Reconciled		03/31/2021	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$675.00	$675.00	$0.00
561571	03/10/2021	Reconciled		03/31/2021	Accounts Payable	THOMPSON'S GAS INC.	$624.00	$624.00	$0.00
561572	03/10/2021	Reconciled		03/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$2,025.66	$2,025.66	$0.00
561573	03/10/2021	Reconciled		03/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$3,000.00	$3,000.00	$0.00
561574	03/10/2021	Reconciled		03/31/2021	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$150.00	$150.00	$0.00
561575	03/10/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$22.88	$22.88	$0.00
561576	03/10/2021	Reconciled		03/31/2021	Accounts Payable	VILLAGE OF CAHOKIA	$9,632.89	$9,632.89	$0.00
561577	03/10/2021	Reconciled		03/31/2021	Accounts Payable	VILLAGE OF MILLSTADT	$6,885.52	$6,885.52	$0.00
561578	03/10/2021	Reconciled		03/31/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
561579	03/10/2021	Reconciled		03/31/2021	Accounts Payable	VOLKERT INC	$6,000.00	$6,000.00	$0.00
561580	03/10/2021	Reconciled		03/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$7.68	$7.68	$0.00
561581	03/10/2021	Reconciled		03/31/2021	Accounts Payable	WELLER LAW FIRM	$300.00	$300.00	$0.00
561582	03/10/2021	Reconciled		03/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$10,000.00	$10,000.00	$0.00
561583	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$4,915.73	$4,915.73	$0.00
561584	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$801.50	$801.50	$0.00
561585	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$316.85	$316.85	$0.00
561586	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$113.99	$113.99	$0.00
561587	03/10/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$104.42	$104.42	$0.00
561588	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
561589	03/10/2021	Reconciled		03/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	$93.00	$93.00	$0.00
561590	03/10/2021	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$840.00		
561591	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$19,939.04	$19,939.04	$0.00
561592	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,693.75	$2,693.75	$0.00
561593	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
561594	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.84	$17.84	$0.00
561595	03/10/2021	Reconciled		03/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$600.00	$600.00	$0.00
561596	03/10/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$35.00		
561597	03/10/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
561598	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$71.92	$71.92	$0.00
561599	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FASTENAL COMPANY	$1,021.70	$1,021.70	$0.00
561600	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
561601	03/10/2021	Reconciled		03/31/2021	Accounts Payable	FROESE, MATT	$765.00	$765.00	$0.00
561602	03/10/2021	Reconciled		03/31/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
561603	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HOLLANDS MOBILE SERVICES	$1,710.00	$1,710.00	$0.00
561604	03/10/2021	Reconciled		03/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$140.53	$140.53	$0.00
561605	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$474.52	$474.52	$0.00
561606	03/10/2021	Reconciled		03/31/2021	Accounts Payable	JOHN FABICK TRACTOR CO.	$13,470.30	$13,470.30	$0.00
561607	03/10/2021	Reconciled		03/31/2021	Accounts Payable	METAL CULVERTS, INC.	$11,317.50	$11,317.50	$0.00
561608	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MEURER BROTHERS INC (S)	$18,900.00	$18,900.00	$0.00

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561609	03/10/2021	Reconciled		03/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
561610	03/10/2021	Reconciled		03/31/2021	Accounts Payable	NAPA	$77.20	$77.20	$0.00
561611	03/10/2021	Reconciled		03/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$310.16	$310.16	$0.00
561612	03/10/2021	Reconciled		03/31/2021	Accounts Payable	SWANSEA SEWER DEPARTMENT	$34.72	$34.72	$0.00
561613	03/10/2021	Reconciled		03/31/2021	Accounts Payable	THOUVENOT MOERCHEN LAND TRUST	$1,664.91	$1,664.91	$0.00
561614	03/10/2021	Reconciled		03/31/2021	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$80.97	$80.97	$0.00
561615	03/10/2021	Reconciled		03/31/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
561616	03/16/2021	Open			Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	$122.05		
561617	03/16/2021	Reconciled		03/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$499.07	$499.07	$0.00
561618	03/16/2021	Reconciled		03/31/2021	Accounts Payable	AREA WIDE, INC.	$143.00	$143.00	$0.00
561619	03/16/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$404.78	$404.78	$0.00
561620	03/16/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$19.76	$19.76	$0.00
561621	03/16/2021	Open			Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	$5.00		
561622	03/16/2021	Reconciled		03/31/2021	Accounts Payable	BUY ON PURPOSE	$716.88	$716.88	$0.00
561623	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	$156.68	$156.68	$0.00
561624	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$438.38	$438.38	$0.00
561625	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CLIFTONLARSONALLEN LLP	$12,416.25	$12,416.25	$0.00
561626	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$376.56	$376.56	$0.00
561627	03/16/2021	Reconciled		03/31/2021	Accounts Payable	COORDINATED YOUTH SERVICES	$33,430.07	$33,430.07	$0.00
561628	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$162.00	$162.00	$0.00
561629	03/16/2021	Open			Accounts Payable	CROISSANT, BETTY	$96.32		
561630	03/16/2021	Reconciled		03/31/2021	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,273.06	$3,273.06	$0.00
561631	03/16/2021	Reconciled		03/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$691.51	$691.51	$0.00
561632	03/16/2021	Reconciled		03/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$420.00	$420.00	$0.00
561633	03/16/2021	Reconciled		03/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$8,480.00	$8,480.00	$0.00
561634	03/16/2021	Reconciled		03/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$15,772.17	$15,772.17	$0.00
561635	03/16/2021	Reconciled		03/31/2021	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$49.03	$49.03	$0.00
561636	03/16/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,773.47	$1,773.47	$0.00
561637	03/16/2021	Reconciled		03/31/2021	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$130.43	$130.43	$0.00
561638	03/16/2021	Reconciled		03/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
561639	03/16/2021	Open			Accounts Payable	FOOD OUTREACH INC	$3,620.50		
561640	03/16/2021	Open			Accounts Payable	FOOD OUTREACH INC	$6,488.65		
561641	03/16/2021	Reconciled		03/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$4,284.00	$4,284.00	$0.00
561642	03/16/2021	Reconciled		03/31/2021	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$260.86	$260.86	$0.00
561643	03/16/2021	Reconciled		03/31/2021	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$692.00	$692.00	$0.00
561644	03/16/2021	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$244.29		

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561645	03/16/2021	Reconciled		03/31/2021	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$22,227.05	$22,227.05	$0.00
561646	03/16/2021	Reconciled		03/31/2021	Accounts Payable	INUVIO, LLC.	$280.00	$280.00	$0.00
561647	03/16/2021	Open			Accounts Payable	JINES, DENZEL	$740.00		
561648	03/16/2021	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35		
561649	03/16/2021	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$24.00		
561650	03/16/2021	Reconciled		03/31/2021	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$48.00	$48.00	$0.00
561651	03/16/2021	Reconciled		03/31/2021	Accounts Payable	LINCOLN SURGICAL GROUP	$1,711.20	$1,711.20	$0.00
561652	03/16/2021	Reconciled		03/31/2021	Accounts Payable	LOTTER, AMANDA	$158.48	$158.48	$0.00
561653	03/16/2021	Open			Accounts Payable	MEMORIAL HOSPITAL	$130.43		
561654	03/16/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$871.05		
561655	03/16/2021	Reconciled		03/31/2021	Accounts Payable	METRO LOCK & SECURITY	$170.00	$170.00	$0.00
561656	03/16/2021	Reconciled		03/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	$147.50	$147.50	$0.00
561657	03/16/2021	Reconciled		03/31/2021	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$605.00	$605.00	$0.00
561658	03/16/2021	Reconciled		03/31/2021	Accounts Payable	OTERO, RAYMOND	$329.28	$329.28	$0.00
561659	03/16/2021	Reconciled		03/31/2021	Accounts Payable	PHILLIPS, JACOB, W.	$168.00	$168.00	$0.00
561660	03/16/2021	Reconciled		03/31/2021	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	$91.21	$91.21	$0.00
561661	03/16/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
561662	03/16/2021	Reconciled		03/31/2021	Accounts Payable	QUADIENT FINANCE USA, INC.	$768.97	$768.97	$0.00
561663	03/16/2021	Reconciled		03/31/2021	Accounts Payable	QUEST DIAGNOSTICS	$55.35	$55.35	$0.00
561664	03/16/2021	Open			Accounts Payable	ROSENKRANZ, KARA	$9.99		
561665	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA	$275.64	$275.64	$0.00
561666	03/16/2021	Open			Accounts Payable	SMILE TEAM DENTAL	$6,090.10		
561667	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SONES FAMILY DENTAL	$2,008.00	$2,008.00	$0.00
561668	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$165.14	$165.14	$0.00
561669	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$13,903.46	$13,903.46	$0.00
561670	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
561671	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$80.55	$80.55	$0.00
561672	03/16/2021	Reconciled		03/31/2021	Accounts Payable	SQUIRES, COURTNEY	$117.60	$117.60	$0.00
561673	03/16/2021	Reconciled		03/31/2021	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$80.55	$80.55	$0.00
561674	03/16/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$82,332.17	$82,332.17	$0.00
561675	03/16/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,147.50		
561676	03/16/2021	Open			Accounts Payable	VALENTINE, SHARON	$20.00		
561677	03/16/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,619.95		
561678	03/16/2021	Reconciled		03/31/2021	Accounts Payable	4204 Main Street Brewing Co - Banquet Ctr Tap Hous	$200.00	$200.00	$0.00
561679	03/16/2021	Reconciled		03/31/2021	Accounts Payable	JACK DAUGHERTY LAW	$250.00	$250.00	$0.00
561680	03/16/2021	Open			Accounts Payable	The Atrium of Belleville	$200.00		
561681	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$250.00	$250.00	$0.00
561682	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF BELLEVILLE	$60.00	$60.00	$0.00
561683	03/17/2021	Reconciled		03/31/2021	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00	$425.00	$0.00

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561684	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$54.92	$54.92	$0.00
561685	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$305.59	$305.59	$0.00
561686	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ALLYSON HOXSEY	$190.00	$190.00	$0.00
561687	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$334.24	$334.24	$0.00
561688	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AMPAC SECURITY PRODUCTS	$4,276.90	$4,276.90	$0.00
561689	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,342.14	$1,342.14	$0.00
561690	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ANSWER MIDWEST, INC.	$101.00	$101.00	$0.00
561691	03/17/2021	Open			Accounts Payable	AT&T	$100.48		
561692	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
561693	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$153.62	$153.62	$0.00
561694	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$102.26	$102.26	$0.00
561695	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$56.80	$56.80	$0.00
561696	03/17/2021	Open			Accounts Payable	AT&T MOBILITY	$268.40		
561697	03/17/2021	Open			Accounts Payable	AT&T MOBILITY	$316.74		
561698	03/17/2021	Open			Accounts Payable	AT&T MOBILITY	$2,513.17		
561699	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AUTOMATED BUSINESS MACHINES	$365.00	$365.00	$0.00
561700	03/17/2021	Reconciled		03/31/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$165.76	$165.76	$0.00
561701	03/17/2021	Reconciled		03/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$3,202.95	$3,202.95	$0.00
561702	03/17/2021	Reconciled		03/31/2021	Accounts Payable	BURCKERT, BEHME & LONG, P.C.	$1,940.00	$1,940.00	$0.00
561703	03/17/2021	Reconciled		03/31/2021	Accounts Payable	C & K HEATING AND COOLING (S)	$5,425.00	$5,425.00	$0.00
561704	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CHARTER COMMUNICATIONS	$202.35	$202.35	$0.00
561705	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CHILDREN'S HOME AND AID	$86,975.00	$86,975.00	$0.00
561706	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$23,821.77	$23,821.77	$0.00
561707	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CLARK, JANELLE	$37.85	$37.85	$0.00
561708	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	$806.99	$806.99	$0.00
561709	03/17/2021	Reconciled		03/31/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
561710	03/17/2021	Reconciled		03/31/2021	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,907.00	$18,907.00	$0.00
561711	03/17/2021	Reconciled		03/31/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$511.97	$511.97	$0.00
561712	03/17/2021	Reconciled		03/31/2021	Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00	$155.00	$0.00
561713	03/17/2021	Reconciled		03/31/2021	Accounts Payable	DELUXE SMALL BUSINESS SALES, INC.	$646.71	$646.71	$0.00
561714	03/17/2021	Reconciled		03/31/2021	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$120.00	$120.00	$0.00
561715	03/17/2021	Open			Accounts Payable	DUK C. KIM, M.D.	$800.00		
561716	03/17/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$913.83	$913.83	$0.00
561717	03/17/2021	Reconciled		03/31/2021	Accounts Payable	EMK CONSULTING LLC	$2,308.93	$2,308.93	$0.00
561718	03/17/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,158.00	$2,158.00	$0.00
561719	03/17/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$212.02	$212.02	$0.00
561720	03/17/2021	Reconciled		03/31/2021	Accounts Payable	GRIFFITH, BARBARA, A	$316.00	$316.00	$0.00
561721	03/17/2021	Reconciled		03/31/2021	Accounts Payable	HERALD PUBLICATIONS	$249.75	$249.75	$0.00
561722	03/17/2021	Open			Accounts Payable	HERBERT, KEN	$27.00		
561723	03/17/2021	Reconciled		03/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$1,094.30	$1,094.30	$0.00
561724	03/17/2021	Reconciled		03/31/2021	Accounts Payable	HIDEG PHARMACY	$6,179.89	$6,179.89	$0.00
561725	03/17/2021	Reconciled		03/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$59.89	$59.89	$0.00
561726	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,167.00	$16,167.00	$0.00

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561727	03/17/2021	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$70.91		
561728	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS STATE POLICE	$197.75	$197.75	$0.00
561729	03/17/2021	Reconciled		03/31/2021	Accounts Payable	JALINSKY, MARY , JO	$188.00	$188.00	$0.00
561730	03/17/2021	Reconciled		03/31/2021	Accounts Payable	KOWALSKI, TAMMY LEA	$780.00	$780.00	$0.00
561731	03/17/2021	Reconciled		03/31/2021	Accounts Payable	MAILING METHODS INC	$29,417.98	$29,417.98	$0.00
561732	03/17/2021	Reconciled		03/31/2021	Accounts Payable	MARTIN GLASS COMPANY	$70.00	$70.00	$0.00
561733	03/17/2021	Reconciled		03/31/2021	Accounts Payable	METRO	$330.48	$330.48	$0.00
561734	03/17/2021	Reconciled		03/31/2021	Accounts Payable	MONROE COUNTY TREASURER	$7,788.18	$7,788.18	$0.00
561735	03/17/2021	Reconciled		03/31/2021	Accounts Payable	MORSE WATCHMANS INCORPORATED	$7,984.00	$7,984.00	$0.00
561736	03/17/2021	Reconciled		03/31/2021	Accounts Payable	NMS LABS	$7,507.25	$7,507.25	$0.00
561737	03/17/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
561738	03/17/2021	Reconciled		03/31/2021	Accounts Payable	O'REILLY AUTO PARTS	$228.00	$228.00	$0.00
561739	03/17/2021	Reconciled		03/31/2021	Accounts Payable	OMNIGO SOFTWARE	$14,944.82	$14,944.82	$0.00
561740	03/17/2021	Reconciled		03/31/2021	Accounts Payable	PAULSON, KRISTINE L.	$65.19	$65.19	$0.00
561741	03/17/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$3,179.93	$3,179.93	$0.00
561742	03/17/2021	Reconciled		03/31/2021	Accounts Payable	REED, RICHARD	$27.00	$27.00	$0.00
561743	03/17/2021	Reconciled		03/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
561745	03/17/2021	Open			Accounts Payable	SECRETARY OF STATE	$151.00		
561746	03/17/2021	Open			Accounts Payable	SECRETARY OF STATE	$118.00		
561747	03/17/2021	Reconciled		03/31/2021	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$134.80	$134.80	$0.00
561748	03/17/2021	Reconciled		03/31/2021	Accounts Payable	SPECTRUM	$264.08	$264.08	$0.00
561749	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$822.69	$822.69	$0.00
561750	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$206.51	$206.51	$0.00
561751	03/17/2021	Reconciled		03/31/2021	Accounts Payable	STERICYCLE, INC.	$375.09	$375.09	$0.00
561752	03/17/2021	Reconciled		03/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$91.17	$91.17	$0.00
561753	03/17/2021	Reconciled		03/31/2021	Accounts Payable	SUR-TEC, INC	$4,613.00	$4,613.00	$0.00
561754	03/17/2021	Reconciled		03/31/2021	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$1,500.00	$1,500.00	$0.00
561755	03/17/2021	Open			Accounts Payable	TYRUS ARMOUR	$38.26		
561756	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ULINE	$399.57	$399.57	$0.00
561757	03/17/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$25.04	$25.04	$0.00
561758	03/17/2021	Reconciled		03/31/2021	Accounts Payable	US FOODS, INC	$4,392.78	$4,392.78	$0.00
561759	03/17/2021	Reconciled		03/31/2021	Accounts Payable	VERIZON WIRELESS	$561.00	$561.00	$0.00
561760	03/17/2021	Reconciled		03/31/2021	Accounts Payable	VILLAGE OF CASEYVILLE	$23,380.81	$23,380.81	$0.00
561761	03/17/2021	Reconciled		03/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$70.35	$70.35	$0.00
561762	03/17/2021	Reconciled		03/31/2021	Accounts Payable	WELCH, KARA	$760.00	$760.00	$0.00
561763	03/17/2021	Reconciled		03/31/2021	Accounts Payable	White, Michael	$750.00	$750.00	$0.00
561764	03/18/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$41.88	$41.88	$0.00
561765	03/18/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$118,755.00	$118,755.00	$0.00
561766	03/18/2021	Reconciled		03/31/2021	Accounts Payable	AT&T LONG DISTANCE	$182.76	$182.76	$0.00
561767	03/18/2021	Reconciled		03/31/2021	Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	$27,000.00	$27,000.00	$0.00
561768	03/18/2021	Reconciled		03/31/2021	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$123.00	$123.00	$0.00
561769	03/18/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,265.65	$1,265.65	$0.00
561770	03/18/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$9,398.93	$9,398.93	$0.00

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561771	03/18/2021	Reconciled		03/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$148,560.00	$148,560.00	$0.00
561772	03/18/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$87.30	$87.30	$0.00
561773	03/18/2021	Reconciled		03/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$248.95	$248.95	$0.00
561774	03/18/2021	Reconciled		03/31/2021	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$3,111.00	$3,111.00	$0.00
561775	03/18/2021	Reconciled		03/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$159.00	$159.00	$0.00
561776	03/18/2021	Reconciled		03/31/2021	Accounts Payable	HEARTHSIDE GRILL & FIREPLACE	$450.00	$450.00	$0.00
561778	03/18/2021	Reconciled		03/31/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$801.87	$801.87	$0.00
561779	03/18/2021	Open			Accounts Payable	PETTY CASH	$40.87		
561780	03/18/2021	Reconciled		03/31/2021	Accounts Payable	REPUBLIC SERVICES	$285.00	$285.00	$0.00
561781	03/18/2021	Reconciled		03/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$2,848.21	$2,848.21	$0.00
561782	03/18/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA	$216.00	$216.00	$0.00
561783	03/18/2021	Reconciled		03/31/2021	Accounts Payable	SUNBELT RENTALS, INC.	$872.32	$872.32	$0.00
561784	03/18/2021	Reconciled		03/31/2021	Accounts Payable	SUNBELT RENTALS, INC.	$12,186.88	$12,186.88	$0.00
561785	03/18/2021	Reconciled		03/31/2021	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$3,005.00	$3,005.00	$0.00
561804	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ACADEMIC SUPPLIER	$48.00	$48.00	$0.00
561805	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$59.25	$59.25	$0.00
561806	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$303.00	$303.00	$0.00
561807	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$2,291.57	$2,291.57	$0.00
561808	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$728.86	$728.86	$0.00
561809	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$424.25	$424.25	$0.00
561810	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$2,223.00	$2,223.00	$0.00
561811	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$172.06	$172.06	$0.00
561812	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AUF DRUG TESTING SERVICES	$528.00	$528.00	$0.00
561813	03/24/2021	Reconciled		03/31/2021	Accounts Payable	BARCOM SECURITY	$14.00	$14.00	$0.00
561814	03/24/2021	Reconciled		03/31/2021	Accounts Payable	BMC SOFTWARE INC	$1,625.91	$1,625.91	$0.00
561815	03/24/2021	Reconciled		03/31/2021	Accounts Payable	BOYLE BRASHER, LLC	$678.30	$678.30	$0.00
561816	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT INC.	$266.52	$266.52	$0.00
561817	03/24/2021	Open			Accounts Payable	CHATHAM & BARICEVIC	$3,650.00		
561818	03/24/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00		
561819	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	$926.55	$926.55	$0.00
561820	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$131.19	$131.19	$0.00
561821	03/24/2021	Open			Accounts Payable	COOKS CORRECTIONAL	$4,473.68		
561822	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$2,904.13	$2,904.13	$0.00
561823	03/24/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$3,050.40		
561824	03/24/2021	Reconciled		03/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,129.71	$1,129.71	$0.00
561825	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$248.80	$248.80	$0.00
561826	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FLYNN GUYMON & GARAVALLA LLC	$5,550.00	$5,550.00	$0.00
561827	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,033.80	$4,033.80	$0.00
561828	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$53.21	$53.21	$0.00

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561829	03/24/2021	Reconciled		03/31/2021	Accounts Payable	HERALD PUBLICATIONS	$748.00	$748.00	$0.00
561830	03/24/2021	Reconciled		03/31/2021	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$15,298.55	$15,298.55	$0.00
561831	03/24/2021	Reconciled		03/31/2021	Accounts Payable	HUSCH BLACKWELL	$9,673.90	$9,673.90	$0.00
561832	03/24/2021	Reconciled		03/31/2021	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,719.13	$151,719.13	$0.00
561833	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$90.08	$90.08	$0.00
561834	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$183.76	$183.76	$0.00
561835	03/24/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$12,602.24		
561836	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
561837	03/24/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	$1,686.50		
561838	03/24/2021	Reconciled		03/31/2021	Accounts Payable	KAHALAH CLAY	$409.75	$409.75	$0.00
561839	03/24/2021	Reconciled		03/31/2021	Accounts Payable	KEEFE REPORTING CO	$198.50	$198.50	$0.00
561840	03/24/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	$2,530.00		
561841	03/24/2021	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	$5,000.00		
561842	03/24/2021	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$1,250.00		
561843	03/24/2021	Open			Accounts Payable	MAILING METHODS INC	$530.80		
561844	03/24/2021	Reconciled		03/31/2021	Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00	$7,100.00	$0.00
561845	03/24/2021	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$71,810.00		
561846	03/24/2021	Open			Accounts Payable	NETX INFORMATION SYSTEMS, INC.	$4,000.00		
561847	03/24/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	$7,084.00		
561848	03/24/2021	Reconciled		03/31/2021	Accounts Payable	O'FALLON WEEKLY LLC	$616.80	$616.80	$0.00
561849	03/24/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	$40.99	$40.99	$0.00
561850	03/24/2021	Reconciled		03/31/2021	Accounts Payable	PETTY CASH	$7.95	$7.95	$0.00
561851	03/24/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,123.30		
561852	03/24/2021	Open			Accounts Payable	REJIS COMMISSION	$225.00		
561853	03/24/2021	Open			Accounts Payable	RJN GROUP INC	$2,720.00		
561854	03/24/2021	Reconciled		03/31/2021	Accounts Payable	SOLARWINDS WORLDWIDE, LLC	$7,001.28	$7,001.28	$0.00
561855	03/24/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN ILLINOIS PSYCHIATRY, LLC	$1,459.80	$1,459.80	$0.00
561856	03/24/2021	Open			Accounts Payable	SPECTRUM	$220.23		
561857	03/24/2021	Reconciled		03/31/2021	Accounts Payable	STEPHEN RICE, ATTORNEY AT LAW	$3,550.00	$3,550.00	$0.00
561858	03/24/2021	Reconciled		03/31/2021	Accounts Payable	TALX UC EXPRESS	$1,187.97	$1,187.97	$0.00
561859	03/24/2021	Reconciled		03/31/2021	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
561860	03/24/2021	Open			Accounts Payable	THE LEBANON ADVERTISER	$205.40		
561861	03/24/2021	Open			Accounts Payable	THE MONITOR NEWSPAPER	$7,428.80		
561862	03/24/2021	Reconciled		03/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$5,608.00	$5,608.00	$0.00
561864	03/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$31.27	$31.27	$0.00
561865	03/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PETROLEUM SERVICE	$95.46	$95.46	$0.00
561866	03/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED STATES POSTAL OFFICE	$20,000.00	$20,000.00	$0.00
561867	03/24/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,013.00		
561868	03/24/2021	Reconciled		03/31/2021	Accounts Payable	WAL-MART STORES, INC	$374.59	$374.59	$0.00
561869	03/24/2021	Reconciled		03/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$211.00	$211.00	$0.00
561870	03/24/2021	Reconciled		03/31/2021	Accounts Payable	REICHERT, JOHN	$300.00	$300.00	$0.00
561871	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$1,929.77	$1,929.77	$0.00
561872	03/24/2021	Reconciled		03/31/2021	Accounts Payable	BUSTERS TIRE MART	$1,860.41	$1,860.41	$0.00
561873	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$24,942.06	$24,942.06	$0.00

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561874	03/24/2021	Reconciled		03/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,604.10	$4,604.10	$0.00
561875	03/24/2021	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$6,690.66		
561876	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	$1,021.32	$1,021.32	$0.00
561877	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$630.10	$630.10	$0.00
561878	03/24/2021	Reconciled		03/31/2021	Accounts Payable	FASTENAL COMPANY	$14.89	$14.89	$0.00
561879	03/24/2021	Reconciled		03/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$76.97	$76.97	$0.00
561880	03/24/2021	Reconciled		03/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$149.09	$149.09	$0.00
561881	03/24/2021	Reconciled		03/31/2021	Accounts Payable	NAPA	$43.44	$43.44	$0.00
561882	03/24/2021	Reconciled		03/31/2021	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$578.05	$578.05	$0.00
561883	03/24/2021	Reconciled		03/31/2021	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$505.50	$505.50	$0.00
561884	03/24/2021	Reconciled		03/31/2021	Accounts Payable	QUALITY RENTAL COMPANY	$240.00	$240.00	$0.00
561885	03/24/2021	Reconciled		03/31/2021	Accounts Payable	R & M OIL COMPANY	$21,079.38	$21,079.38	$0.00
561886	03/24/2021	Reconciled		03/31/2021	Accounts Payable	RED WING BRANDS OF AMERICA INC	$550.99	$550.99	$0.00
561887	03/24/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA	$599.31	$599.31	$0.00
561888	03/24/2021	Reconciled		03/31/2021	Accounts Payable	TERMINAL SUPPLY INC	$14.00	$14.00	$0.00
561889	03/25/2021	Open			Accounts Payable	LARRY D WERNLE JR	$22.76		
561890	03/25/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,368.00		
561891	03/29/2021	Open			Accounts Payable	AT&T	$359.76		
561892	03/29/2021	Open			Accounts Payable	DELL MARKETING	$23,844.90		
561893	03/29/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$3,339.18		
561894	03/29/2021	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$260,872.50		
561895	03/29/2021	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$711.00		
561896	03/29/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$792.00		
561897	03/29/2021	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$600.00		
561898	03/29/2021	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$35.40		
561899	03/29/2021	Open			Accounts Payable	MIKES INC	$4,171.55		
561900	03/29/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$11,263.20		
561901	03/29/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$14,877.63		
561902	03/29/2021	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$2,780.00		
561903	03/29/2021	Open			Accounts Payable	UMB CARD SERVICE	$569.17		
561904	03/29/2021	Open			Accounts Payable	HAIER PLUMBING & HEATING INC	$120,055.19		
561905	03/31/2021	Open			Accounts Payable	AMERICAN TREE LLC	$1,300.00		
561906	03/31/2021	Open			Accounts Payable	AT&T	$535.87		
561907	03/31/2021	Open			Accounts Payable	BEELMAN LOGISTICS	$2,008.38		
561908	03/31/2021	Open			Accounts Payable	CARGILL, INC.	$1,501.23		
561909	03/31/2021	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$438.21		
561910	03/31/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,056.85		
561911	03/31/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10		
561912	03/31/2021	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$273.55		

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561913	03/31/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,408.05		
561914	03/31/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$2,329.19		
561915	03/31/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$294.85		
561916	03/31/2021	Open			Accounts Payable	FASTENAL COMPANY	$33.87		
561917	03/31/2021	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	$320.00		
561918	03/31/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$190.00		
561919	03/31/2021	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	$360.00		
561920	03/31/2021	Open			Accounts Payable	NAPA	$82.42		
561921	03/31/2021	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$621.50		
561922	03/31/2021	Open			Accounts Payable	QUALITY RENTAL COMPANY	$180.00		
561923	03/31/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$263.76		
561924	03/31/2021	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$449.96		
561925	03/31/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$320.00		
561926	03/31/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	$499.40		
561927	03/31/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$291.64		
561928	03/31/2021	Open			Accounts Payable	AMEREN ILLINOIS	$252.60		
561929	03/31/2021	Open			Accounts Payable	AMEREN IP	$277.11		
561930	03/31/2021	Open			Accounts Payable	AMEREN IP	$558.44		
561931	03/31/2021	Open			Accounts Payable	AMEREN IP	$31.01		
561932	03/31/2021	Open			Accounts Payable	AMEREN IP	$338.84		
561933	03/31/2021	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$162,517.00		
561934	03/31/2021	Open			Accounts Payable	AT&T	$108.77		
561935	03/31/2021	Open			Accounts Payable	AXON ENTERPRISE INC	$3,597.60		
561936	03/31/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$44,301.75		
561937	03/31/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$416.00		
561938	03/31/2021	Open			Accounts Payable	CALIBER COLLISION CENTERS	$1,270.50		
561939	03/31/2021	Open			Accounts Payable	CAMPANELLA, KATIE	$15.00		
561940	03/31/2021	Open			Accounts Payable	CHATHAM & BARICEVIC	$2,350.00		
561941	03/31/2021	Open			Accounts Payable	CHILDREN'S HOME AND AID	$93,360.00		
561942	03/31/2021	Open			Accounts Payable	CINTAS CORPORATION	$28.97		
561943	03/31/2021	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$38,631.28		
561944	03/31/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98		
561945	03/31/2021	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	$220.00		
561946	03/31/2021	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$1,000.00		
561947	03/31/2021	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$123.32		
561948	03/31/2021	Open			Accounts Payable	CUNEO, DR. DAN	$2,600.00		
561949	03/31/2021	Open			Accounts Payable	DATATRONICS, INC.	$2,652.00		
561950	03/31/2021	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00		

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561951	03/31/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$619.78		
561952	03/31/2021	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$185.00		
561953	03/31/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$831.17		
561954	03/31/2021	Open			Accounts Payable	EHRET, MARK	$486.64		
561955	03/31/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$22.62		
561956	03/31/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$18.67		
561957	03/31/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$227.70		
561958	03/31/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$195.19		
561959	03/31/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,343.00		
561960	03/31/2021	Open			Accounts Payable	HAENTZLER, STEVEN	$64.96		
561961	03/31/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.71		
561962	03/31/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,020.74		
561963	03/31/2021	Open			Accounts Payable	HAYS COMPANY INC	$3,015.80		
561964	03/31/2021	Open			Accounts Payable	HERBERT, KEN	$108.00		
561965	03/31/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	$415.47		
561966	03/31/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$173.96		
561967	03/31/2021	Open			Accounts Payable	HUSCH BLACKWELL	$5,310.00		
561968	03/31/2021	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	$111.56		
561969	03/31/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$175.89		
561970	03/31/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
561971	03/31/2021	Open			Accounts Payable	JOE VALLINA	$58.80		
561972	03/31/2021	Open			Accounts Payable	KAHALAH CLAY	$264.00		
561973	03/31/2021	Open			Accounts Payable	KATHERINE S AUBRY	$160.00		
561974	03/31/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	$3,200.00		
561975	03/31/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$75.00		
561976	03/31/2021	Open			Accounts Payable	MARCO TECHNOLOGIES	$599.08		
561977	03/31/2021	Open			Accounts Payable	MCKINNEY, CYNTHIA	$40.00		
561978	03/31/2021	Open			Accounts Payable	NAPA	$16.99		
561979	03/31/2021	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	$8,390.00		
561980	03/31/2021	Open			Accounts Payable	PETSMART	$127.98		
561981	03/31/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$4,579.53		
561982	03/31/2021	Open			Accounts Payable	REJIS COMMISSION	$237.49		
561983	03/31/2021	Open			Accounts Payable	RILEY, LEVESTER	$108.00		
561984	03/31/2021	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	$371.63		
561985	03/31/2021	Open			Accounts Payable	SHRED-IT USA	$157.40		
561986	03/31/2021	Open			Accounts Payable	SPARKLIGHT	$138.99		
561987	03/31/2021	Open			Accounts Payable	SPECTRUM	$418.34		
561988	03/31/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$53,360.00		
561989	03/31/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	$48.37		
561990	03/31/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	$633.00		

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561991	03/31/2021	Open			Accounts Payable	TKB ASSOCIATES, INC.	$11,992.00		
561992	03/31/2021	Reconciled		03/31/2021	Accounts Payable	UMB CARD SERVICE	$18.53	$18.53	$0.00
561993	03/31/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$76.28		
561994	03/31/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	$13,871.90		
561995	03/31/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10		
561996	03/31/2021	Open			Accounts Payable	WEX BANK	$3,384.21		
561997	03/31/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$29,252.00		
561998	03/31/2021	Open			Accounts Payable	WILSON, KAITLYN	$150.00		
561999	03/31/2021	Open			Accounts Payable	DOUGHTY, ASHLEY	$200.88		
562000	03/31/2021	Open			Accounts Payable	GARTNEY, ANTHONY	$50.00		
562001	03/31/2021	Open			Accounts Payable	MARTIN, VICKI	$274.72		
562002	03/31/2021	Open			Accounts Payable	NINNIS, SYLVIA, A	$42.04		
562003	03/31/2021	Open			Accounts Payable	REID, ALBERT & PAMELA	$81.08		
562004	03/31/2021	Open			Accounts Payable	WILLIAMS, RODERICK	$1,593.72		
562005	03/31/2021	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,347.00		
Type Check Totals:					625 Transactions		$3,478,759.07	$2,270,474.42	$0.00
EFT									
10127	03/01/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$107,934.66		
10128	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$338.94		
10129	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$123.36		
10130	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$39.43		
10131	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$19.99		
10132	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$166.53		
10133	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$320.53		
10134	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$95.88		
10135	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$364.43		
10136	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$498.24		
10137	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.11		
10138	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$148.69		
10139	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$6,282.26		
10140	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$270.40		
10141	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
10142	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,759.44		
10143	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$489.99		
10144	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$275.06		
10145	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$93.08		
10146	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$101.40		
10147	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.95		
10148	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$81.12		
10149	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$149.95		
10150	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.25		
10151	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$135.40		
10152	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$160.31		
10153	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
10154	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$507.19		
10155	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$43.44		
10156	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$244.99		
10157	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$57.00		
10158	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$91.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10159	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$201.08		
10160	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$32.50		
10161	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
10162	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$178.11		
10163	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$729.67		
10164	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$178.06		
10165	03/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
10166	03/10/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,887.98		
10167	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$103.99		
10168	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$41.75		
10169	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$11.99		
10170	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
10171	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.99		
10172	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$25.19		
10173	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$249.00		
10174	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$77.78		
10175	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$593.82		
10176	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$216.00		
10177	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
10178	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($97.92)		
10179	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$12.99		
10180	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$27.92		
10181	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$365.99		
10182	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$5.03		
10183	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
10184	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$38.04		
10185	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$625.74		
10186	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$183.00		
10187	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
10188	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$146.47		
10189	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
10190	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
10191	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
10192	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
10193	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
10194	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
10195	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$251.78		
10196	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$540.00		
10197	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$541.03		
10198	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
10199	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$199.16		
10200	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($365.99)		
10201	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$379.20		
10202	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$342.91		
10203	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$488.22		
10204	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$185.70		
10205	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,464.95		
10206	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$75.98		
10207	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$954.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10208	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$235.77		
10209	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$159.55		
10210	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$511.28		
10211	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$351.71		
10212	03/10/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,402.05		
10213	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$89.91		
10214	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$38.10		
10215	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$312.06		
10216	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.31		
10217	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$68.16		
10218	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$420.00		
10219	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$86.59		
10220	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,149.95		
10221	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10222	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10223	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10224	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.05		
10225	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10226	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10227	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10228	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10229	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10230	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$205.94		
10231	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$110.00		
10232	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$148.00		
10233	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($17.42)		
10234	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$919.96		
10235	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$227.30		
10236	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,823.51		
10237	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$249.82		
10238	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$4.15		
10239	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.69		
10240	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.10		
10241	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$20.90		
10242	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$74.29		
10243	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$79.96		
10244	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$123.01		
10245	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$175.31		
10246	03/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.63		
10247	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$92.12		
10248	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$34.76		
10249	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$77.97		
10250	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$236.60		
10251	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$149.99		
10252	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$395.64		
10253	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$556.00		
10254	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$106.24		
10255	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.00		
10256	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$5,411.12		
10257	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$795.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10258	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$257.70		
10259	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$61.89		
10260	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$41.94		
10261	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.99		
10262	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$298.00		
10263	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$139.94		
10264	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$404.32		
10265	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$75.12		
10266	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$101.19		
10267	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,459.88		
10268	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$5,739.72		
10269	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$41.88		
10270	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$581.68		
10271	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.17		
10272	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.12		
10273	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$479.76		
10274	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$239.88		
10275	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$359.82		
10276	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$159.92		
10277	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$678.98		
10278	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$680.34		
10279	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$680.51		
10280	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$259.87		
10281	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$679.83		
10282	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$679.66		
10283	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$259.87		
10284	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$319.84		
10285	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$419.79		
10286	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$159.92		
10287	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,495.62		
10288	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$399.80		
10289	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$779.61		
10290	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$424.08		
10291	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$551.52		
10292	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$451.08		
10293	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$414.54		
10294	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$248.04		
10295	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$543.78		
10296	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$964.80		
10297	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$159.92		
10298	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$119.94		
10299	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$119.94		
10300	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$99.95		
10301	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.80		
10302	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$539.75		
10303	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$367.92		
10304	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
10305	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.02		
10306	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$759.92		
10307	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$85.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10308	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$55.00		
10309	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$196.00		
10310	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$245.63		
10311	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$64.99		
10312	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$146.36		
10313	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$119.99		
10314	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,352.78		
10315	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$442.35		
10316	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$289.98		
10317	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$37.81		
10318	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.91		
10319	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$116.64		
10320	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
10321	03/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,751.55		
10322	03/29/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.16		
10323	03/29/2021	Open			Accounts Payable	UMB CARD SERVICE	$13.71		
10324	03/24/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$77,336.96		
Type EFT Totals:					198 Transactions		$346,292.39		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	$1,208,284.65	$0.00
	Reconciled	454	$2,270,474.42	$2,270,474.42
	Stopped	0	$0.00	$0.00
	Total	625	$3,478,759.07	$2,270,474.42

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	198	$346,292.39	$0.00
	Reconciled	0	$0.00	$0.00
	Total	198	$346,292.39	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	369	$1,554,577.04	$0.00
	Reconciled	454	$2,270,474.42	$2,270,474.42
	Stopped	0	$0.00	$0.00
	Total	823	$3,825,051.46	$2,270,474.42

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40	03/12/2021	Reconciled		03/31/2021	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,517.40	$1,517.40	$0.00
482611	03/12/2021	Reconciled		03/31/2021	Payroll Check	CRUMP, ORVILLE, JOHN	$268.21	$268.21	$0.00
482612	03/12/2021	Reconciled		03/31/2021	Payroll Check	SAMBO, JOHN, C	$273.31	$273.31	$0.00
482613	03/12/2021	Reconciled		03/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.19	$325.19	$0.00
482614	03/12/2021	Reconciled		03/31/2021	Payroll Check	VERDU, EUGENE	$270.61	$270.61	$0.00
482615	03/12/2021	Reconciled		03/31/2021	Payroll Check	HAMMEL, JEFFREY S.	$249.52	$249.52	$0.00
482616	03/12/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$186.12		
482617	03/12/2021	Reconciled		03/31/2021	Payroll Check	SKINNER, GREGORY M.	$36.40	$36.40	$0.00
482618	03/12/2021	Reconciled		03/31/2021	Payroll Check	ESCHER, ZACHARY	$460.18	$460.18	$0.00
482619	03/12/2021	Reconciled		03/31/2021	Payroll Check	ROGERS, SHANDON , C.	$405.27	$405.27	$0.00
482620	03/12/2021	Reconciled		02/26/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482621	03/12/2021	Reconciled		03/31/2021	Payroll Check	RIESO, MICHAEL	$670.36	$670.36	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482622	03/12/2021	Reconciled		03/31/2021	Payroll Check	REEB, RICHARD J.	$1,481.45	$1,481.45	$0.00
482623	03/12/2021	Reconciled		03/31/2021	Payroll Check	GOODWIN, MICHAEL	$1,160.48	$1,160.48	$0.00
482624	03/12/2021	Reconciled		03/31/2021	Payroll Check	MEIER, JAMES E.	$82.45	$82.45	$0.00
482625	03/12/2021	Reconciled		03/31/2021	Payroll Check	FLYNN, BRIAN D.	$50.99	$50.99	$0.00
482626	03/12/2021	Reconciled		03/31/2021	Payroll Check	KEEFE, THOMAS Q.	$147.22	$147.22	$0.00
482627	03/12/2021	Reconciled		03/31/2021	Payroll Check	KOSKI, KENNETH J.	$405.58	$405.58	$0.00
482628	03/12/2021	Reconciled		03/31/2021	Payroll Check	MEINDERS, BLAKE G.	$263.71	$263.71	$0.00
482629	03/12/2021	Reconciled		03/31/2021	Payroll Check	MENGES, EUGENE C.	$162.01	$162.01	$0.00
482630	03/12/2021	Open			Payroll Check	PAULSON, ALVIN	$48.88		
482631	03/12/2021	Reconciled		03/31/2021	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
482632	03/12/2021	Reconciled		03/31/2021	Payroll Check	PHILO, THOMAS	$2,010.11	$2,010.11	$0.00
482633	03/12/2021	Open			Payroll Check	RICE, PHIL R.	$94.10		
482634	03/12/2021	Open			Payroll Check	ROUSTIO, RICHARD	$190.31		
482635	03/12/2021	Reconciled		03/31/2021	Payroll Check	STEELE, TARA	$886.86	$886.86	$0.00
482636	03/12/2021	Reconciled		03/31/2021	Payroll Check	WUERZ, EDMUND G.	$1,344.82	$1,344.82	$0.00
482637	03/12/2021	Reconciled		03/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,101.82	$1,101.82	$0.00
482638	03/12/2021	Reconciled		03/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,107.82	$2,107.82	$0.00
482639	03/12/2021	Reconciled		03/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,668.93	$2,668.93	$0.00
482640	03/12/2021	Reconciled		03/31/2021	Payroll Check	BECKER, AUSTIN	$1,816.37	$1,816.37	$0.00
482641	03/12/2021	Reconciled		02/26/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
482642	03/12/2021	Reconciled		02/26/2021	Payroll Check	WILBOURN, DELAIN	$0.00	$0.00	$0.00
482643	03/12/2021	Reconciled		03/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,796.61	$1,796.61	$0.00
482644	03/12/2021	Reconciled		03/31/2021	Payroll Check	BROWN, DECIMA, R.	$1,308.33	$1,308.33	$0.00
482645	03/12/2021	Reconciled		03/31/2021	Payroll Check	HARMS, JAMES	$2,006.32	$2,006.32	$0.00
482646	03/12/2021	Reconciled		03/31/2021	Payroll Check	PARKER, DENNIS E.	$1,751.45	$1,751.45	$0.00
482647	03/12/2021	Reconciled		02/26/2021	Payroll Check	BONDS, RAYMOND	$0.00	$0.00	$0.00
482648	03/12/2021	Reconciled		03/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,563.09	$1,563.09	$0.00
482649	03/12/2021	Reconciled		02/26/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482650	03/12/2021	Reconciled		02/26/2021	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
482651	03/12/2021	Reconciled		03/31/2021	Payroll Check	ANDERSON, APRIL	$1,075.51	$1,075.51	$0.00
482652	03/12/2021	Reconciled		03/31/2021	Payroll Check	ELLINGTON, ERIC	$1,051.84	$1,051.84	$0.00
482653	03/12/2021	Reconciled		03/31/2021	Payroll Check	WARD, MYLAN	$931.52	$931.52	$0.00
482654	03/12/2021	Reconciled		03/31/2021	Payroll Check	ZOELZER, JARED	$897.58	$897.58	$0.00
482655	03/12/2021	Reconciled		03/31/2021	Payroll Check	TRICKEL, HUGH, L.	$478.72	$478.72	$0.00
482656	03/12/2021	Reconciled		02/26/2021	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
482657	03/12/2021	Reconciled		03/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	$77.94	$77.94	$0.00
482658	03/12/2021	Open			Payroll Check	MORGAN, DARLENE , W.	$73.76		
482659	03/15/2021	Reconciled		03/31/2021	Payroll Check	MOSLEY JR., LONNIE	$677.11	$677.11	$0.00
482660	03/15/2021	Reconciled		03/31/2021	Payroll Check	WATSON, H. RICHARD	$2,701.42	$2,701.42	$0.00
482661	03/09/2021	Reconciled		03/31/2021	Payroll Check	TURLEY, JUDITH, J	$200.00	$200.00	$0.00
482662	03/12/2021	Reconciled		03/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	$141.42	$141.42	$0.00
482663	03/12/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
482664	03/12/2021	Reconciled		03/31/2021	Accounts Payable	IAM & AW DISTRICT 9	$1,826.00	$1,826.00	$0.00
482665	03/12/2021	Reconciled		03/31/2021	Accounts Payable	IL FRATERNAL ORDER	$6,026.00	$6,026.00	$0.00
482666	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
482667	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
482668	03/12/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482669	03/12/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,066.25		
482670	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,563.00	$8,563.00	$0.00
482671	03/12/2021	Reconciled		03/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,398.69	$1,398.69	$0.00
482672	03/12/2021	Reconciled		03/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$64.00	$64.00	$0.00
482673	03/12/2021	Reconciled		03/31/2021	Accounts Payable	RUSSELL C. SIMON	$602.31	$602.31	$0.00
482674	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482675	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482676	03/12/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
482677	03/12/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
482678	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY	$277.12	$277.12	$0.00
482679	03/12/2021	Reconciled		03/31/2021	Accounts Payable	WAGE LEVY UNIT	$189.78	$189.78	$0.00
482680	03/15/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
482682	03/26/2021	Reconciled		03/31/2021	Payroll Check	NEAL, AMY, S.	$420.86	$420.86	$0.00
482683	03/26/2021	Reconciled		03/31/2021	Payroll Check	STEINHAUER, JOSEPH , E.	$275.64	$275.64	$0.00
482684	03/26/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$268.21		
482685	03/26/2021	Reconciled		03/31/2021	Payroll Check	SAMBO, JOHN, C	$273.32	$273.32	$0.00
482686	03/26/2021	Reconciled		03/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.19	$325.19	$0.00
482687	03/26/2021	Reconciled		03/31/2021	Payroll Check	VERDU, EUGENE	$270.60	$270.60	$0.00
482688	03/26/2021	Reconciled		03/31/2021	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
482689	03/26/2021	Reconciled		03/31/2021	Payroll Check	HAMMEL, JEFFREY S.	$9.60	$9.60	$0.00
482690	03/26/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$9.11		
482691	03/26/2021	Open			Payroll Check	SKINNER, GREGORY M.	$36.19		
482692	03/26/2021	Reconciled		03/31/2021	Payroll Check	ESCHER, ZACHARY	$600.44	$600.44	$0.00
482693	03/26/2021	Open			Payroll Check	ROGERS, SHANDON , C.	$595.92		
482694	03/26/2021	Reconciled		03/31/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482695	03/26/2021	Reconciled		03/31/2021	Payroll Check	REEB, RICHARD J.	$1,405.91	$1,405.91	$0.00
482696	03/26/2021	Reconciled		03/31/2021	Payroll Check	GOODWIN, MICHAEL	$978.75	$978.75	$0.00
482697	03/26/2021	Open			Payroll Check	MEIER, JAMES E.	$92.30		
482698	03/26/2021	Reconciled		03/31/2021	Payroll Check	VENORSKY, CHERYL, M.	$936.79	$936.79	$0.00
482699	03/26/2021	Reconciled		03/31/2021	Payroll Check	BOISMENUE, CHARLOTTE D.	$1,147.31	$1,147.31	$0.00
482700	03/26/2021	Open			Payroll Check	FLYNN, BRIAN D.	$50.98		
482701	03/26/2021	Open			Payroll Check	KEEFE, THOMAS Q.	$4.38		
482702	03/26/2021	Reconciled		03/31/2021	Payroll Check	KOSKI, KENNETH J.	$417.59	$417.59	$0.00
482703	03/26/2021	Open			Payroll Check	MEINDERS, BLAKE G.	$22.00		
482704	03/26/2021	Open			Payroll Check	MENGES, EUGENE C.	$6.18		
482705	03/26/2021	Open			Payroll Check	PAULSON, ALVIN	$48.87		
482706	03/26/2021	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
482707	03/26/2021	Reconciled		03/31/2021	Payroll Check	PHILO, THOMAS	$1,792.44	$1,792.44	$0.00
482708	03/26/2021	Open			Payroll Check	RICE, PHIL R.	$88.86		
482709	03/26/2021	Open			Payroll Check	ROUSTIO, RICHARD	$14.42		
482710	03/26/2021	Reconciled		03/31/2021	Payroll Check	MENDIOLA, JANICE	$0.00	$0.00	$0.00
482711	03/26/2021	Reconciled		03/31/2021	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
482712	03/26/2021	Reconciled		03/31/2021	Payroll Check	WUERZ, EDMUND G.	$1,224.25	$1,224.25	$0.00
482713	03/26/2021	Reconciled		03/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,049.38	$1,049.38	$0.00
482714	03/26/2021	Reconciled		03/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,012.72	$2,012.72	$0.00
482715	03/26/2021	Reconciled		03/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,637.50	$2,637.50	$0.00
482716	03/26/2021	Reconciled		03/31/2021	Payroll Check	BECKER, AUSTIN	$1,504.66	$1,504.66	$0.00
482717	03/26/2021	Reconciled		03/31/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482718	03/26/2021	Reconciled		03/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,769.95	$1,769.95	$0.00
482719	03/26/2021	Reconciled		03/31/2021	Payroll Check	MOHRMANN, SCOTT	$0.00	$0.00	$0.00
482720	03/26/2021	Reconciled		03/31/2021	Payroll Check	HOWARD, TAWANA	$698.31	$698.31	$0.00
482721	03/26/2021	Reconciled		03/31/2021	Payroll Check	WEBSTER, JEFFERY, S.	$1,246.69	$1,246.69	$0.00
482722	03/26/2021	Reconciled		03/31/2021	Payroll Check	BROWN, DECIMA, R.	$1,269.77	$1,269.77	$0.00
482723	03/26/2021	Open			Payroll Check	HARMS, JAMES	$1,691.87		
482724	03/26/2021	Reconciled		03/31/2021	Payroll Check	PARKER, DENNIS E.	$1,425.64	$1,425.64	$0.00
482725	03/26/2021	Reconciled		03/31/2021	Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	$185.73	$185.73	$0.00
482726	03/26/2021	Reconciled		03/31/2021	Payroll Check	BONDS, RAYMOND	$0.00	$0.00	$0.00
482727	03/26/2021	Reconciled		03/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,387.86	$1,387.86	$0.00
482728	03/26/2021	Reconciled		03/31/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482729	03/26/2021	Reconciled		03/31/2021	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
482730	03/26/2021	Open			Payroll Check	ELLINGTON, ERIC	$888.23		
482731	03/26/2021	Reconciled		03/31/2021	Payroll Check	GILLISSIE, CHRIS	$0.00	$0.00	$0.00
482732	03/26/2021	Open			Payroll Check	WARD, MYLAN	$931.53		
482733	03/26/2021	Reconciled		03/31/2021	Payroll Check	WOODHOUSE, DARWYN	$786.50	$786.50	$0.00
482734	03/26/2021	Reconciled		03/31/2021	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
482735	03/26/2021	Reconciled		03/31/2021	Payroll Check	FOSTER, CAMERON	$464.71	$464.71	$0.00
482736	03/26/2021	Reconciled		03/31/2021	Payroll Check	SIMMONS, KRISTI	$861.31	$861.31	$0.00
482737	03/26/2021	Reconciled		03/31/2021	Payroll Check	SNIDER, JACOB	$256.69	$256.69	$0.00
482738	03/26/2021	Reconciled		03/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
482739	03/26/2021	Reconciled		03/31/2021	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
482740	03/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	$288.22		
482741	03/30/2021	Open			Payroll Check	WATSON, H. RICHARD	$2,323.51		
482742	03/22/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$213.20	$213.20	$0.00
482743	03/22/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
482744	03/26/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
482745	03/26/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,448.87		
482746	03/26/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
482747	03/26/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
482748	03/26/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,320.95		
482749	03/26/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
482750	03/26/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,130.00		
482751	03/26/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$341.60		
482752	03/26/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$478.24		
482753	03/26/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,376.00		
482754	03/26/2021	Reconciled		03/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,398.69	$1,398.69	$0.00
482755	03/26/2021	Reconciled		03/31/2021	Accounts Payable	RUSSELL C. SIMON	$602.31	$602.31	$0.00
482756	03/26/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$153,866.85	$153,866.85	$0.00
482757	03/26/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482758	03/26/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482759	03/26/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
482760	03/26/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
482761	03/26/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY	$277.12	$277.12	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					151 Transactions		$262,944.53	$241,828.11	$0.00
EFT									
239524	03/12/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,558.03		
239525	03/12/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,094.14		
239526	03/12/2021	Open			Payroll Check	BOND, KEITH	$907.88		
239527	03/12/2021	Open			Payroll Check	BOZE, PATRICIA C.	$127.24		
239528	03/12/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,187.55		
239529	03/12/2021	Open			Payroll Check	EDWARDS, JEFFERY	$833.24		
239530	03/12/2021	Open			Payroll Check	FISHER, TIMOTHY	$1,117.05		
239531	03/12/2021	Open			Payroll Check	GASS, ADAM	$904.11		
239532	03/12/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$865.35		
239533	03/12/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$855.75		
239534	03/12/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,261.69		
239535	03/12/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
239536	03/12/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$919.01		
239537	03/12/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,095.12		
239538	03/12/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,007.03		
239539	03/12/2021	Open			Payroll Check	LUGGE, JOHN	$908.63		
239540	03/12/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,300.83		
239541	03/12/2021	Open			Payroll Check	MOORE, ROEVEINA	$910.38		
239542	03/12/2021	Open			Payroll Check	MORALES, DAISY	$1,034.83		
239543	03/12/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,210.05		
239544	03/12/2021	Open			Payroll Check	MYATT, KRISTEN	$935.53		
239545	03/12/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,042.18		
239546	03/12/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,642.32		
239547	03/12/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,041.45		
239548	03/12/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$235.91		
239549	03/12/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.83		
239550	03/12/2021	Open			Payroll Check	VICKERS, RYAN	$935.48		
239551	03/12/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$433.12		
239552	03/12/2021	Open			Payroll Check	YORK, ANGELA, K.	$1,075.76		
239553	03/12/2021	Open			Payroll Check	BECHERER, LAUREN	$71.91		
239554	03/12/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,178.19		
239555	03/12/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$886.57		
239556	03/12/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,299.78		
239557	03/12/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,606.87		
239558	03/12/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,822.08		
239559	03/12/2021	Open			Payroll Check	BOSTICK, STEVEN	$979.80		
239560	03/12/2021	Open			Payroll Check	GILREATH, MATTHEW	$989.23		
239561	03/12/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$1,015.52		
239562	03/12/2021	Open			Payroll Check	HEFFERNAN, MARK	$1,015.59		
239563	03/12/2021	Open			Payroll Check	MILLARD, MARVIS E.	$1,015.78		
239564	03/12/2021	Open			Payroll Check	PROBST, LUKE H.	$811.57		
239565	03/12/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,187.11		
239566	03/12/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$953.38		
239567	03/12/2021	Open			Payroll Check	SIMS, DEVIN, R.	$54.90		
239568	03/12/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,178.86		
239569	03/12/2021	Open			Payroll Check	GRAY, LISA	$941.18		
239570	03/12/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,911.36		
239571	03/12/2021	Open			Payroll Check	MOSBY, SUSAN	$816.18		

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239572	03/12/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.94		
239573	03/12/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,311.10		
239574	03/12/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,966.50		
239575	03/12/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,461.57		
239576	03/12/2021	Open			Payroll Check	AGNE, ELYSIA	$699.27		
239577	03/12/2021	Open			Payroll Check	AGNE, JENNIFER	$769.09		
239578	03/12/2021	Open			Payroll Check	AUSTIN, DARIUS	$729.27		
239579	03/12/2021	Open			Payroll Check	BALL, JESSICA	$784.73		
239580	03/12/2021	Open			Payroll Check	BAUMAN, REBECCA	$762.13		
239581	03/12/2021	Open			Payroll Check	BIVINS, PAULA	$718.82		
239582	03/12/2021	Open			Payroll Check	BREDE, LORI A.	$1,084.19		
239583	03/12/2021	Open			Payroll Check	BUSH, BRENDON, D.	$779.76		
239584	03/12/2021	Open			Payroll Check	CLEVELAND, KAREN, M	$740.94		
239585	03/12/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$963.03		
239586	03/12/2021	Open			Payroll Check	DAVLIN, JENNIFER	$809.60		
239587	03/12/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$884.71		
239588	03/12/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$952.91		
239589	03/12/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$884.97		
239590	03/12/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$910.73		
239591	03/12/2021	Open			Payroll Check	FLAKES, LATOSHI	$864.62		
239592	03/12/2021	Open			Payroll Check	FOSTER, MICHELLE	$773.62		
239593	03/12/2021	Open			Payroll Check	FREY, TARA	$946.04		
239594	03/12/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$812.35		
239595	03/12/2021	Open			Payroll Check	GLENN, CARMEN, S.	$971.13		
239596	03/12/2021	Open			Payroll Check	GRANGER, JENNIPHER	$810.28		
239597	03/12/2021	Open			Payroll Check	HANSBERRY, EVAN	$773.61		
239598	03/12/2021	Open			Payroll Check	HENAGAN, ANITA	$778.14		
239599	03/12/2021	Open			Payroll Check	HENKEY, CONNIE	$784.74		
239600	03/12/2021	Open			Payroll Check	HENRY, ELIZABETH	$784.74		
239601	03/12/2021	Open			Payroll Check	HILL, BARBARA	$1,172.27		
239602	03/12/2021	Open			Payroll Check	HILMES, KAREN E.	$899.68		
239603	03/12/2021	Open			Payroll Check	JACKSON, TYRA	$748.56		
239604	03/12/2021	Open			Payroll Check	JOYCE, SHARON R.	$773.04		
239605	03/12/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
239606	03/12/2021	Open			Payroll Check	KATZ, ANDREW, J.	$850.63		
239607	03/12/2021	Open			Payroll Check	KENNEDY, DAVID	$773.61		
239608	03/12/2021	Open			Payroll Check	KEYS, EMILY	$753.61		
239609	03/12/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,432.18		
239610	03/12/2021	Open			Payroll Check	KIRKSEY, DIANE	$776.63		
239611	03/12/2021	Open			Payroll Check	KORTE, BARBARA, L.	$827.00		
239612	03/12/2021	Open			Payroll Check	LANG II, DAVID J.	$724.41		
239613	03/12/2021	Open			Payroll Check	MALONE, JOANN F.	$1,041.54		
239614	03/12/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$852.30		
239615	03/12/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$815.23		
239616	03/12/2021	Open			Payroll Check	MASON, ASH	$772.26		
239617	03/12/2021	Open			Payroll Check	Massey, JOYCE	$762.87		
239618	03/12/2021	Open			Payroll Check	MCABEE, MICHELLE	$596.15		
239619	03/12/2021	Open			Payroll Check	MCCRAE, JACKLYN	$822.29		
239620	03/12/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$737.76		
239621	03/12/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$813.25		

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239622	03/12/2021	Open			Payroll Check	MENDEZ, RACHEL	$766.64		
239623	03/12/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$809.22		
239624	03/12/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$773.61		
239625	03/12/2021	Open			Payroll Check	REICHLING, LISA	$738.59		
239626	03/12/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$968.31		
239627	03/12/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
239628	03/12/2021	Open			Payroll Check	ROE, MALINDA , SUE	$1,068.37		
239629	03/12/2021	Open			Payroll Check	SCHULTE, NANCY	$758.12		
239630	03/12/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$857.35		
239631	03/12/2021	Open			Payroll Check	SMITH, DAVID, J.	$719.29		
239632	03/12/2021	Open			Payroll Check	SMITH, MICHELLE	$742.96		
239633	03/12/2021	Open			Payroll Check	SMITH, TAETREONIA	$727.33		
239634	03/12/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,213.38		
239635	03/12/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
239636	03/12/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,047.37		
239637	03/12/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,667.74		
239638	03/12/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,566.57		
239639	03/12/2021	Open			Payroll Check	VOYLES, EMILY	$797.98		
239640	03/12/2021	Open			Payroll Check	WHITE, SHA'NISE	$848.41		
239641	03/12/2021	Open			Payroll Check	WILSON, DOYLE, L.	$909.16		
239642	03/12/2021	Open			Payroll Check	YON, KIMBERLY	$1,212.47		
239643	03/12/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,376.60		
239644	03/12/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
239645	03/12/2021	Open			Payroll Check	BOYD, THOMAS	$980.01		
239646	03/12/2021	Open			Payroll Check	FULTON, KENT	$285.71		
239647	03/12/2021	Open			Payroll Check	HAMILTON, KARLA	$697.07		
239648	03/12/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.39		
239649	03/12/2021	Open			Payroll Check	NICHOLS, JAMES	$996.40		
239650	03/12/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,103.57		
239651	03/12/2021	Open			Payroll Check	VINSON SR., ANTHONY	$268.21		
239652	03/12/2021	Open			Payroll Check	WITT, DANNY	$268.21		
239653	03/12/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,057.61		
239654	03/12/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,485.24		
239655	03/12/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,664.12		
239656	03/12/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$743.65		
239657	03/12/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$705.24		
239658	03/12/2021	Open			Payroll Check	DIETZ, KAREN	$1,497.79		
239659	03/12/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,579.10		
239660	03/12/2021	Open			Payroll Check	BLAIES, MARY E.	$547.68		
239661	03/12/2021	Open			Payroll Check	PFLUG, SUSAN	$362.94		
239662	03/12/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
239663	03/12/2021	Open			Payroll Check	TAYLOR, MONICA	$1,967.42		
239664	03/12/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,932.10		
239665	03/12/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,402.27		
239666	03/12/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,164.44		
239667	03/12/2021	Open			Payroll Check	GISCHER, BRIANA	$828.74		
239668	03/12/2021	Open			Payroll Check	HERMSDORFER, SARAH	$999.14		
239669	03/12/2021	Open			Payroll Check	HUGHES , YALANDA	$968.11		
239670	03/12/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$908.80		
239671	03/12/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,657.76		

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239672	03/12/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,261.29		
239673	03/12/2021	Open			Payroll Check	MATT, MARY	$871.83		
239674	03/12/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$908.19		
239675	03/12/2021	Open			Payroll Check	PIERCE, AMY N.	$1,287.58		
239676	03/12/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,500.57		
239677	03/12/2021	Open			Payroll Check	SIELING, BRITTANIE	$828.74		
239678	03/12/2021	Open			Payroll Check	THURLOW, DINA L	$2,183.79		
239679	03/12/2021	Open			Payroll Check	WOODSIDE, MARY J.	$929.51		
239680	03/12/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,491.77		
239681	03/12/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,383.04		
239682	03/12/2021	Open			Payroll Check	BITTERS, ROBERT A.	$3,129.47		
239683	03/12/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.91		
239684	03/12/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,766.67		
239685	03/12/2021	Open			Payroll Check	CUMMINS, JAMES	$1,690.20		
239686	03/12/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,986.89		
239687	03/12/2021	Open			Payroll Check	GARTNEY, ANTHONY	$923.19		
239688	03/12/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,578.14		
239689	03/12/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,883.42		
239690	03/12/2021	Open			Payroll Check	MEKALA, RAMYA	$2,116.07		
239691	03/12/2021	Open			Payroll Check	PALMER, DERRICK , D.	$918.35		
239692	03/12/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,261.61		
239693	03/12/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,645.99		
239694	03/12/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$1,099.51		
239695	03/12/2021	Open			Payroll Check	SCHREADER, GARY J.	$2,050.75		
239696	03/12/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,981.51		
239697	03/12/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,104.41		
239698	03/12/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,388.39		
239699	03/12/2021	Open			Payroll Check	ZOU, LI	$1,208.47		
239700	03/12/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,309.83		
239701	03/12/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.89		
239702	03/12/2021	Open			Payroll Check	HARPER, LINDA R.	$555.39		
239703	03/12/2021	Open			Payroll Check	HOERNER, GARRETT, P.	$529.44		
239704	03/12/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$471.19		
239705	03/12/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,434.85		
239706	03/12/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	$3,301.97		
239707	03/12/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,845.48		
239708	03/12/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
239709	03/12/2021	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
239710	03/12/2021	Open			Payroll Check	DONAHUE, JULI	$908.57		
239711	03/12/2021	Open			Payroll Check	KERNAN, ARA	$254.30		
239712	03/12/2021	Open			Payroll Check	PEREZ, KATHY , A	$1,050.42		
239713	03/12/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,563.18		
239714	03/12/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,309.15		
239715	03/12/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,629.54		
239716	03/12/2021	Open			Payroll Check	LANG, THOMAS J.	$1,069.71		
239717	03/12/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$991.23		
239718	03/12/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.08		
239719	03/12/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$426.19		
239720	03/12/2021	Open			Payroll Check	HARPER, STANLEY	$305.30		
239721	03/12/2021	Open			Payroll Check	HUBBARD , DARIA, C	$387.28		

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239722	03/12/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$272.93		
239723	03/12/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$153.53		
239724	03/12/2021	Open			Payroll Check	MOORE, KAYLN , J	$469.21		
239725	03/12/2021	Open			Payroll Check	PAYTON, CASSANDRA	$532.58		
239726	03/12/2021	Open			Payroll Check	SAX, MARY KAY EISE	$577.25		
239727	03/12/2021	Open			Payroll Check	BOYDTE, VICKIE L	$189.34		
239728	03/12/2021	Open			Payroll Check	BREDE, JAMES S.	$2,608.80		
239729	03/12/2021	Open			Payroll Check	DUDLEY, KELLY	$1,458.11		
239730	03/12/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,544.78		
239731	03/12/2021	Open			Payroll Check	REICHERT III, ELMER	$1,732.22		
239732	03/12/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,660.10		
239733	03/12/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,153.11		
239734	03/12/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,596.36		
239735	03/12/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,084.07		
239736	03/12/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,772.18		
239737	03/12/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,467.51		
239738	03/12/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,428.59		
239739	03/12/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,691.34		
239740	03/12/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,327.87		
239741	03/12/2021	Open			Payroll Check	DUFF, GERALD S.	$1,570.44		
239742	03/12/2021	Open			Payroll Check	EMBRICH JR., TERRY	$1,046.16		
239743	03/12/2021	Open			Payroll Check	HOLT, MYLES	$808.03		
239744	03/12/2021	Open			Payroll Check	KRATKY, JANN	$758.64		
239745	03/12/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.90		
239746	03/12/2021	Open			Payroll Check	MORSS, JERAD, M.	$947.70		
239747	03/12/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,171.21		
239748	03/12/2021	Open			Payroll Check	REDDICK, ELIZABETH	$1,105.82		
239749	03/12/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,783.30		
239750	03/12/2021	Open			Payroll Check	SOUTH, JEFFREY	$1,037.37		
239751	03/12/2021	Open			Payroll Check	THOMAS, JASON, A.	$1,015.07		
239752	03/12/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,132.28		
239753	03/12/2021	Open			Payroll Check	HOLMES, TOMMY	$1,302.47		
239754	03/12/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,674.90		
239755	03/12/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,738.42		
239756	03/12/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,777.11		
239757	03/12/2021	Open			Payroll Check	DENTON, ROBERT	$1,837.61		
239758	03/12/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,564.39		
239759	03/12/2021	Open			Payroll Check	LEMAY, EDWARD	$1,904.67		
239760	03/12/2021	Open			Payroll Check	LECLAIR, RICHARD	$461.32		
239761	03/12/2021	Open			Payroll Check	SAX, DONALD	$1,216.77		
239762	03/12/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$575.71		
239763	03/12/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$969.01		
239764	03/12/2021	Open			Payroll Check	WARNER, RYAN	$68.58		
239765	03/12/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$934.28		
239766	03/12/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$418.97		
239767	03/12/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,157.02		
239768	03/12/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.04		
239769	03/12/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,133.16		
239770	03/12/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.90		
239771	03/12/2021	Open			Payroll Check	HARRISON, MADELYN J.	$67.62		

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239772	03/12/2021	Open			Payroll Check	KLOESS, BERNARD J.	$360.55		
239773	03/12/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$271.37		
239774	03/12/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$864.82		
239775	03/12/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,361.64		
239776	03/12/2021	Open			Payroll Check	NELSON, DANE, C	$161.22		
239777	03/12/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,340.53		
239778	03/12/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,280.80		
239779	03/12/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$464.00		
239780	03/12/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,425.25		
239781	03/12/2021	Open			Payroll Check	TEAL, SANDRA J.	$1,107.44		
239782	03/12/2021	Open			Payroll Check	BATES, ANGELA M.	$1,947.83		
239783	03/12/2021	Open			Payroll Check	MENDIOLA, JANICE	$953.63		
239784	03/12/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$905.22		
239785	03/12/2021	Open			Payroll Check	POWERS, KAREN E.	$1,336.05		
239786	03/12/2021	Open			Payroll Check	SANTOS, KARINA	$962.91		
239787	03/12/2021	Open			Payroll Check	WATSON, MARKITTA	$1,164.85		
239788	03/12/2021	Open			Payroll Check	WEATHERS, IVY, L.	$902.45		
239789	03/12/2021	Open			Payroll Check	WORLEY, AMIE	$1,432.38		
239790	03/12/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,012.42		
239791	03/12/2021	Open			Payroll Check	BALDUS, CARRIE	$1,003.54		
239792	03/12/2021	Open			Payroll Check	BARTH, ROBERT	$1,294.58		
239793	03/12/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,343.52		
239794	03/12/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.96		
239795	03/12/2021	Open			Payroll Check	CONNER, ERIN, K.	$2,047.11		
239796	03/12/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$976.72		
239797	03/12/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,243.09		
239798	03/12/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,518.66		
239799	03/12/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,542.70		
239800	03/12/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,362.13		
239801	03/12/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,988.95		
239802	03/12/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
239803	03/12/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$935.29		
239804	03/12/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,129.13		
239805	03/12/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,267.67		
239806	03/12/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,789.21		
239807	03/12/2021	Open			Payroll Check	HORTON, ANGELIA	$900.54		
239808	03/12/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$726.97		
239809	03/12/2021	Open			Payroll Check	KERR, BRIAN	$2,117.98		
239810	03/12/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,566.20		
239811	03/12/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$973.49		
239812	03/12/2021	Open			Payroll Check	KUEHN, KAREN , L.	$972.20		
239813	03/12/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,480.87		
239814	03/12/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,355.97		
239815	03/12/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,671.70		
239816	03/12/2021	Open			Payroll Check	MCDONALD, RICHARD L.	$44.92		
239817	03/12/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,402.75		
239818	03/12/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,885.40		
239819	03/12/2021	Open			Payroll Check	MOORE, KELLY M.	$1,448.60		
239820	03/12/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,659.81		
239821	03/12/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,561.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
239822	03/12/2021	Open			Payroll Check	PARKER, JEFFREY	$2,001.00		
239823	03/12/2021	Open			Payroll Check	PARKER, KARLYN A.	$967.50		
239824	03/12/2021	Open			Payroll Check	PARKER, VICKIE L.	$990.61		
239825	03/12/2021	Open			Payroll Check	PECK, JENIFER , M	$1,603.68		
239826	03/12/2021	Open			Payroll Check	PLUTE, MARTIN	$1,400.28		
239827	03/12/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,410.18		
239828	03/12/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,050.99		
239829	03/12/2021	Open			Payroll Check	RECKER, RACHEL, L.	$1,275.74		
239830	03/12/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
239831	03/12/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$3,257.03		
239832	03/12/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,256.97		
239833	03/12/2021	Open			Payroll Check	SIMON, GRANT	$1,328.62		
239834	03/12/2021	Open			Payroll Check	SMITH, DEREK	$1,467.49		
239835	03/12/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,565.78		
239836	03/12/2021	Open			Payroll Check	UHE, CRYSTAL	$1,969.15		
239837	03/12/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,394.94		
239838	03/12/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,694.78		
239839	03/12/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,246.74		
239840	03/12/2021	Open			Payroll Check	BEVELY, SHEREE	$970.23		
239841	03/12/2021	Open			Payroll Check	BURROW , JO DEE	$1,760.78		
239842	03/12/2021	Open			Payroll Check	HAIDA, PATRICIA	$451.52		
239843	03/12/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,410.84		
239844	03/12/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,464.71		
239845	03/12/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,452.55		
239846	03/12/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,232.21		
239847	03/12/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,232.84		
239848	03/12/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$877.80		
239849	03/12/2021	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$801.57		
239850	03/12/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$930.48		
239851	03/12/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.96		
239852	03/12/2021	Open			Payroll Check	BONE, BRADLEY	$874.33		
239853	03/12/2021	Open			Payroll Check	CROWE, KARREY, C.	$858.20		
239854	03/12/2021	Open			Payroll Check	EHRET, MARK, G.	$91.77		
239855	03/12/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,208.76		
239856	03/12/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,297.34		
239857	03/12/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,992.28		
239858	03/12/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,441.16		
239859	03/12/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,384.45		
239860	03/12/2021	Open			Payroll Check	NESBIT, JANE	$1,694.55		
239861	03/12/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,385.09		
239862	03/12/2021	Open			Payroll Check	ANDELL, RICHARD	$862.91		
239863	03/12/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,519.95		
239864	03/12/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,652.31		
239865	03/12/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$1,093.06		
239866	03/12/2021	Open			Payroll Check	HICKS, JAMIE	$817.60		
239867	03/12/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.77		
239868	03/12/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,417.27		
239869	03/12/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,867.69		
239870	03/12/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		

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239871	03/12/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,488.62		
239872	03/12/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,139.51		
239873	03/12/2021	Open			Payroll Check	HARRIS, MARK J.	$1,737.76		
239874	03/12/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,671.21		
239875	03/12/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$2,030.54		
239876	03/12/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,644.29		
239877	03/12/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,786.88		
239878	03/12/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,909.37		
239879	03/12/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,686.57		
239880	03/12/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,519.12		
239881	03/12/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,663.95		
239882	03/12/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,143.97		
239883	03/12/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
239884	03/12/2021	Open			Payroll Check	MILLER, JOHN P.	$2,691.62		
239885	03/12/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,663.92		
239886	03/12/2021	Open			Payroll Check	NICHOLS, DAVID K.	$2,034.81		
239887	03/12/2021	Open			Payroll Check	REED, ANTOINETTE	$1,818.63		
239888	03/12/2021	Open			Payroll Check	REED, RICHARD, D.	$1,841.95		
239889	03/12/2021	Open			Payroll Check	RILEY, LEVESTER	$2,781.90		
239890	03/12/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,482.42		
239891	03/12/2021	Open			Payroll Check	RIVERA, LESLIE A.	$2,311.01		
239892	03/12/2021	Open			Payroll Check	SABO, BRIAN J.	$1,641.79		
239893	03/12/2021	Open			Payroll Check	SIMS, MICHAEL L.	$1,514.28		
239894	03/12/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
239895	03/12/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,281.60		
239896	03/12/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,397.67		
239897	03/12/2021	Open			Payroll Check	WALTER, ERIC L.	$1,670.60		
239898	03/12/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,572.29		
239899	03/12/2021	Open			Payroll Check	BENNETT, FRANK J.	$1,890.59		
239900	03/12/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,879.69		
239901	03/12/2021	Open			Payroll Check	CREGGER, BRIAN K.	$3,063.64		
239902	03/12/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,272.20		
239903	03/12/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$3,140.91		
239904	03/12/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,654.26		
239905	03/12/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,871.62		
239906	03/12/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,888.05		
239907	03/12/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,640.27		
239908	03/12/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,834.10		
239909	03/12/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$2,314.44		
239910	03/12/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
239911	03/12/2021	Open			Payroll Check	QUIRIN, ADAM G.	$3,049.99		
239912	03/12/2021	Open			Payroll Check	RINEHART, CARROL L.	$2,058.01		
239913	03/12/2021	Open			Payroll Check	ROBERTSON, JASON	$3,069.99		
239914	03/12/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$2,254.20		
239915	03/12/2021	Open			Payroll Check	TOTH, SCOTT J.	$2,101.86		
239916	03/12/2021	Open			Payroll Check	WALTERS, PATRICK T.	$2,478.50		
239917	03/12/2021	Open			Payroll Check	BEAN, CORY	$818.33		
239918	03/12/2021	Open			Payroll Check	CLOSSEN, DARCI	$818.35		
239919	03/12/2021	Open			Payroll Check	COLLINS, RAMONE	$523.96		
239920	03/12/2021	Open			Payroll Check	HAUSER, ABBY, L.	$818.35		

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239921	03/12/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,238.56		
239922	03/12/2021	Open			Payroll Check	ANDERSON, JAMES	$1,772.16		
239923	03/12/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,560.35		
239924	03/12/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$2,215.20		
239925	03/12/2021	Open			Payroll Check	BROWN, DENISE, M	$830.02		
239926	03/12/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,881.10		
239927	03/12/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,814.16		
239928	03/12/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,565.66		
239929	03/12/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$818.37		
239930	03/12/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,391.12		
239931	03/12/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,606.00		
239932	03/12/2021	Open			Payroll Check	FUNK, BRIANNE C.	$1,594.90		
239933	03/12/2021	Open			Payroll Check	FUTRELL, JER-DON	$1,395.96		
239934	03/12/2021	Open			Payroll Check	GARNER, GRANT	$1,772.94		
239935	03/12/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,372.39		
239936	03/12/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
239937	03/12/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,332.69		
239938	03/12/2021	Open			Payroll Check	HARMON, JOSHUA	$1,707.46		
239939	03/12/2021	Open			Payroll Check	HAY COFFMAN, CODY	$1,344.69		
239940	03/12/2021	Open			Payroll Check	HILL, KERRION, D.	$821.75		
239941	03/12/2021	Open			Payroll Check	IKE, RHYIANNON	$1,600.37		
239942	03/12/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,560.36		
239943	03/12/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,760.37		
239944	03/12/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$1,724.17		
239945	03/12/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,716.40		
239946	03/12/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,342.88		
239947	03/12/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,742.75		
239948	03/12/2021	Open			Payroll Check	KNYFF, JON, N.	$1,674.82		
239949	03/12/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,087.66		
239950	03/12/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,857.96		
239951	03/12/2021	Open			Payroll Check	MAY, EVINN	$1,356.16		
239952	03/12/2021	Open			Payroll Check	MEISE, MORGAN	$818.35		
239953	03/12/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,875.38		
239954	03/12/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,677.46		
239955	03/12/2021	Open			Payroll Check	NICHOLS, BRADLEY	$1,713.20		
239956	03/12/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,644.85		
239957	03/12/2021	Open			Payroll Check	PANNIER, KARL L.	$2,006.88		
239958	03/12/2021	Open			Payroll Check	RAHAR, JOYCE, M	$861.81		
239959	03/12/2021	Open			Payroll Check	REED, KAYLA , S.	$1,634.26		
239960	03/12/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,875.32		
239961	03/12/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,363.33		
239962	03/12/2021	Open			Payroll Check	SHELDON, SCOTT	$2,054.27		
239963	03/12/2021	Open			Payroll Check	THARPE II, VERNON	$1,560.91		
239964	03/12/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,607.48		
239965	03/12/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,418.66		
239966	03/12/2021	Open			Payroll Check	AHLERS, KENT	$1,482.65		
239967	03/12/2021	Open			Payroll Check	AUSTIN, BRENT	$1,208.26		
239968	03/12/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,577.40		
239969	03/12/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
239970	03/12/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,219.81		

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239971	03/12/2021	Open			Payroll Check	CARMACK, JESSE, R.	$2,873.21		
239972	03/12/2021	Open			Payroll Check	CARTER, WILL	$1,407.77		
239973	03/12/2021	Open			Payroll Check	DALE , RICHARD , W.	$1,733.37		
239974	03/12/2021	Open			Payroll Check	DAVIS, JOHN, T.	$2,083.60		
239975	03/12/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,431.04		
239976	03/12/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,098.90		
239977	03/12/2021	Open			Payroll Check	FULTS, DARREN J.	$2,453.91		
239978	03/12/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,333.20		
239979	03/12/2021	Open			Payroll Check	HAMON, TERRY	$1,638.30		
239980	03/12/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,196.38		
239981	03/12/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,506.17		
239982	03/12/2021	Open			Payroll Check	JANY, MATTHEW D.	$3,240.44		
239983	03/12/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,537.24		
239984	03/12/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
239985	03/12/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$2,953.95		
239986	03/12/2021	Open			Payroll Check	LEACH, ANDREW P.	$2,173.82		
239987	03/12/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
239988	03/12/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,229.54		
239989	03/12/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,917.32		
239990	03/12/2021	Open			Payroll Check	MC PEAK, SEAN P.	$2,949.29		
239991	03/12/2021	Open			Payroll Check	MOHRMANN, SCOTT	$1,800.49		
239992	03/12/2021	Open			Payroll Check	MOYER, JASON S.	$2,024.00		
239993	03/12/2021	Open			Payroll Check	PEGG, JOHN R.	$1,939.39		
239994	03/12/2021	Open			Payroll Check	PETERS, THOMAS J.	$2,243.74		
239995	03/12/2021	Open			Payroll Check	PIRTLE, SCOT A.	$2,475.65		
239996	03/12/2021	Open			Payroll Check	POZSGAY, PAUL J.	$1,958.58		
239997	03/12/2021	Open			Payroll Check	REID, CAMERON A.	$2,417.24		
239998	03/12/2021	Open			Payroll Check	RENSING, LANCE	$1,791.08		
239999	03/12/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,397.80		
240000	03/12/2021	Open			Payroll Check	SCHMIDT, SEAN	$1,920.90		
240001	03/12/2021	Open			Payroll Check	SMITH, RICHARD	$2,036.17		
240002	03/12/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,743.67		
240003	03/12/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,349.39		
240004	03/12/2021	Open			Payroll Check	TRACY, ERIC , M	$2,172.32		
240005	03/12/2021	Open			Payroll Check	VISE, BENJAMIN P.	$2,063.23		
240006	03/12/2021	Open			Payroll Check	WAGNER, MARK A.	$2,439.08		
240007	03/12/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$664.51		
240008	03/12/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,563.58		
240009	03/12/2021	Open			Payroll Check	YORK, PATRICK A.	$1,861.60		
240010	03/12/2021	Open			Payroll Check	YOUNG, CERETHER L.	$2,706.89		
240011	03/12/2021	Open			Payroll Check	ADAMS, YOLANDA	$963.49		
240012	03/12/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,007.33		
240013	03/12/2021	Open			Payroll Check	ARNDT, LESLIE A.	$1,031.76		
240014	03/12/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.77		
240015	03/12/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$1,130.38		
240016	03/12/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$2,097.38		
240017	03/12/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,093.41		
240018	03/12/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,088.27		
240019	03/12/2021	Open			Payroll Check	BRUNSMANN, CHERYL	$981.15		
240020	03/12/2021	Open			Payroll Check	CARLTON, PATRICIA	$950.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240021	03/12/2021	Open			Payroll Check	CHATHAM, GREY	$181.33		
240022	03/12/2021	Open			Payroll Check	COATS, MARGARET R.	$1,160.23		
240023	03/12/2021	Open			Payroll Check	COURTNEY, JAN	$403.14		
240024	03/12/2021	Open			Payroll Check	COX, BARBARA	$557.54		
240025	03/12/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,309.32		
240026	03/12/2021	Open			Payroll Check	CROISSANT, BETTY	$1,123.51		
240027	03/12/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,469.54		
240028	03/12/2021	Open			Payroll Check	FEDAK, BRENDA	$1,263.26		
240029	03/12/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,115.03		
240030	03/12/2021	Open			Payroll Check	GASAWSKI, GARY	$1,076.53		
240031	03/12/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,432.16		
240032	03/12/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,332.71		
240033	03/12/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,173.87		
240034	03/12/2021	Open			Payroll Check	GRAU, MARY E.	$914.20		
240035	03/12/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$752.20		
240036	03/12/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$1,393.49		
240037	03/12/2021	Open			Payroll Check	HALL, ALEXA	$1,264.59		
240038	03/12/2021	Open			Payroll Check	HANNON, ROBIN A.	$240.80		
240039	03/12/2021	Open			Payroll Check	HARDY, STEPHEN	$1,080.54		
240040	03/12/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,568.03		
240041	03/12/2021	Open			Payroll Check	HENSON, LIBBY , R.	$880.43		
240042	03/12/2021	Open			Payroll Check	HICKEY, LINDA P.	$1,139.06		
240043	03/12/2021	Open			Payroll Check	HOHLT, BARBARA A.	$4,543.11		
240044	03/12/2021	Open			Payroll Check	HOWARD, TAWANA	$823.15		
240045	03/12/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$488.88		
240046	03/12/2021	Open			Payroll Check	JENKINS, ADRIENNE, A	$1,126.04		
240047	03/12/2021	Open			Payroll Check	JONES, CANDACE	$864.33		
240048	03/12/2021	Open			Payroll Check	JONES, KIEARRA, E.	$1,038.48		
240049	03/12/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,100.93		
240050	03/12/2021	Open			Payroll Check	KESSLER, PENNY	$1,543.04		
240051	03/12/2021	Open			Payroll Check	KETTLER, MELISSA	$229.43		
240052	03/12/2021	Open			Payroll Check	KORVES, RENEE M.	$1,523.84		
240053	03/12/2021	Open			Payroll Check	KRAFT, DEBRA	$1,229.58		
240054	03/12/2021	Open			Payroll Check	LANG, MICHELLE	$1,382.78		
240055	03/12/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,597.74		
240056	03/12/2021	Open			Payroll Check	LESNIAK, IASIA	$984.47		
240057	03/12/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,051.23		
240058	03/12/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$921.67		
240059	03/12/2021	Open			Payroll Check	MCCOY, LAURIE A.	$885.68		
240060	03/12/2021	Open			Payroll Check	MUELLER, ANDREA	$198.94		
240061	03/12/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,338.48		
240062	03/12/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,190.74		
240063	03/12/2021	Open			Payroll Check	NEVOIS, JAN E.	$775.97		
240064	03/12/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$677.19		
240065	03/12/2021	Open			Payroll Check	OJEDA, TARA, M	$1,195.26		
240066	03/12/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,974.65		
240067	03/12/2021	Open			Payroll Check	OTERO, RAYMOND	$916.61		
240068	03/12/2021	Open			Payroll Check	PARKER, JANEL, R	$638.79		
240069	03/12/2021	Open			Payroll Check	PETERS, MARK	$682.41		
240070	03/12/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,232.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240071	03/12/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,565.30		
240072	03/12/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,282.15		
240073	03/12/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,408.48		
240074	03/12/2021	Open			Payroll Check	SANDMAN, DONNA M.	$684.30		
240075	03/12/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,661.60		
240076	03/12/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,418.05		
240077	03/12/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,525.27		
240078	03/12/2021	Open			Payroll Check	SEIBERT, HELENE	$170.58		
240079	03/12/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,039.62		
240080	03/12/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,567.82		
240081	03/12/2021	Open			Payroll Check	STEINHAUER, DEBRA	$368.40		
240082	03/12/2021	Open			Payroll Check	STOCK, KAROLINE A.	$409.68		
240083	03/12/2021	Open			Payroll Check	TINGE, SUSAN, B.	$1,165.55		
240084	03/12/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,416.63		
240085	03/12/2021	Open			Payroll Check	WARNER, BONNIE	$1,295.35		
240086	03/12/2021	Open			Payroll Check	WEBER, MALISSA	$100.51		
240087	03/12/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,394.02		
240088	03/12/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,662.14		
240089	03/12/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$240.11		
240090	03/12/2021	Open			Payroll Check	WILTSIE, CHER	$1,798.77		
240091	03/12/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,629.30		
240092	03/12/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,456.11		
240093	03/12/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,336.39		
240094	03/12/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,258.58		
240095	03/12/2021	Open			Payroll Check	BOGGS, BRENDA	$1,346.55		
240096	03/12/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,126.86		
240097	03/12/2021	Open			Payroll Check	CLAY, VICTORIA	$561.65		
240098	03/12/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,367.78		
240099	03/12/2021	Open			Payroll Check	DALE, PAMELA D.	$1,340.67		
240100	03/12/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,772.79		
240101	03/12/2021	Open			Payroll Check	ELLIS, CASSANDRA	$887.57		
240102	03/12/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.69		
240103	03/12/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,735.49		
240104	03/12/2021	Open			Payroll Check	GRAY, LORRIE, A.	$575.57		
240105	03/12/2021	Open			Payroll Check	HALL, TRACEY A.	$1,598.94		
240106	03/12/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$865.82		
240107	03/12/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$632.86		
240108	03/12/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.10		
240109	03/12/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,069.45		
240110	03/12/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,129.57		
240111	03/12/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,537.66		
240112	03/12/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,904.79		
240113	03/12/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,333.52		
240114	03/12/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,237.15		
240115	03/12/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$987.89		
240116	03/12/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,702.23		
240117	03/12/2021	Open			Payroll Check	PERKINS, RACHELLE	$782.87		
240118	03/12/2021	Open			Payroll Check	PFERSHY, NANCY	$531.85		
240119	03/12/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,137.29		
240120	03/12/2021	Open			Payroll Check	REESE, LEE	$1,126.95		

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240121	03/12/2021	Open			Payroll Check	ROSE, BECKY, S.	$978.33		
240122	03/12/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,220.99		
240123	03/12/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,488.55		
240124	03/12/2021	Open			Payroll Check	SCOTT, SHERRY	$996.30		
240125	03/12/2021	Open			Payroll Check	SIMS, JACQUELINE	$897.22		
240126	03/12/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,505.63		
240127	03/12/2021	Open			Payroll Check	VALENTINE, DANIELLE	$1,154.56		
240128	03/12/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,772.35		
240129	03/12/2021	Open			Payroll Check	WILSON, NANCY	$1,495.96		
240130	03/12/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,298.82		
240131	03/12/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,105.54		
240132	03/12/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
240133	03/12/2021	Open			Payroll Check	DAESCH, KURT V.	$1,718.87		
240134	03/12/2021	Open			Payroll Check	DUDGEON, LISA	$436.81		
240135	03/12/2021	Open			Payroll Check	GAIN, MANDY	$122.58		
240136	03/12/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,310.70		
240137	03/12/2021	Open			Payroll Check	HALL, SHANDY	$111.97		
240138	03/12/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$954.27		
240139	03/12/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,282.44		
240140	03/12/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,253.46		
240141	03/12/2021	Open			Payroll Check	RAMIREZ, MARIA	$867.78		
240142	03/12/2021	Open			Payroll Check	SPATES, STAR	$889.54		
240143	03/12/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$817.98		
240144	03/12/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.14		
240145	03/12/2021	Open			Payroll Check	WEAVER, CHERI	$1,475.45		
240146	03/12/2021	Open			Payroll Check	BLACK, MARC	$2,119.67		
240147	03/12/2021	Open			Payroll Check	ETLING , NORMAN, G	$2,100.94		
240148	03/12/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$237.82		
240149	03/12/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,937.85		
240150	03/12/2021	Open			Payroll Check	MANN, PATRICIA	$1,107.34		
240151	03/12/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,872.65		
240152	03/12/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,401.30		
240153	03/12/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,542.48		
240154	03/12/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,595.92		
240155	03/12/2021	Open			Payroll Check	BROWN, JAMES	$2,007.42		
240156	03/12/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,801.19		
240157	03/12/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,355.95		
240158	03/12/2021	Open			Payroll Check	DUGAR, SHARON	$1,396.85		
240159	03/12/2021	Open			Payroll Check	EASTERN, RICKY	$1,315.10		
240160	03/12/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,491.99		
240161	03/12/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
240162	03/12/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,560.24		
240163	03/12/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,636.29		
240164	03/12/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,278.40		
240165	03/12/2021	Open			Payroll Check	KING, ERIC L.	$1,243.45		
240166	03/12/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,430.88		
240167	03/12/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,343.95		
240168	03/12/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,677.43		
240169	03/12/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,504.92		
240170	03/12/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,148.42		

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240171	03/12/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,859.52		
240172	03/12/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,475.83		
240173	03/12/2021	Open			Payroll Check	WALLACE, DIWONE	$1,355.70		
240174	03/12/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,338.61		
240175	03/12/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
240176	03/12/2021	Open			Payroll Check	WILSON, CHARLES	$1,181.85		
240177	03/12/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,429.76		
240178	03/12/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,376.72		
240179	03/12/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,178.49		
240180	03/12/2021	Open			Payroll Check	BRADAC, MARGARET	$1,257.37		
240181	03/12/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,598.56		
240182	03/12/2021	Open			Payroll Check	BREDE, SARAH C.	$1,151.49		
240183	03/12/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,030.73		
240184	03/12/2021	Open			Payroll Check	BURT, DIAMOND	$1,207.32		
240185	03/12/2021	Open			Payroll Check	CAMPANELLA, KATIE	$1,076.94		
240186	03/12/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,739.21		
240187	03/12/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,489.94		
240188	03/12/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$1,025.71		
240189	03/12/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,338.26		
240190	03/12/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,306.49		
240191	03/12/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,635.14		
240192	03/12/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,160.44		
240193	03/12/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,660.63		
240194	03/12/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,513.74		
240195	03/12/2021	Open			Payroll Check	JOHNSON, RENEX, C.	$1,168.13		
240196	03/12/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,342.38		
240197	03/12/2021	Open			Payroll Check	LATHAN, MARCUS	$1,086.27		
240198	03/12/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,459.66		
240199	03/12/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,425.07		
240200	03/12/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,549.45		
240201	03/12/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$979.10		
240202	03/12/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,320.61		
240203	03/12/2021	Open			Payroll Check	NORKUS, GREGORY F.	$2,342.95		
240204	03/12/2021	Open			Payroll Check	NUNN, TERESA	$836.76		
240205	03/12/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,704.01		
240206	03/12/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,183.60		
240207	03/12/2021	Open			Payroll Check	RICE, BURDETT J.	$1,703.97		
240208	03/12/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
240209	03/12/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,021.20		
240210	03/12/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,261.83		
240211	03/12/2021	Open			Payroll Check	SALVI, AMY	$1,447.59		
240212	03/12/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,872.38		
240213	03/12/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,130.98		
240214	03/12/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$970.93		
240215	03/12/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,686.02		
240216	03/12/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,338.87		
240217	03/12/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,177.34		
240218	03/12/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,758.44		
240219	03/12/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,526.30		
240220	03/12/2021	Open			Payroll Check	TAYLOR, LOGAN	$230.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240221	03/12/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,817.18		
240222	03/12/2021	Open			Payroll Check	WASITIS, JANICE	$927.20		
240223	03/12/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,433.84		
240224	03/12/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
240225	03/12/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,457.65		
240226	03/12/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,442.51		
240227	03/12/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,260.62		
240228	03/12/2021	Open			Payroll Check	BANUELOS, ELIAS	$999.39		
240229	03/12/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,390.51		
240230	03/12/2021	Open			Payroll Check	BLOMBERG, CRAIG	$306.80		
240231	03/12/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,316.28		
240232	03/12/2021	Open			Payroll Check	CASSON, JEFFREY	$188.06		
240233	03/12/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$509.69		
240234	03/12/2021	Open			Payroll Check	DIXON, DUSTIN	$840.97		
240235	03/12/2021	Open			Payroll Check	GILLISSIE, CHRIS	$424.17		
240236	03/12/2021	Open			Payroll Check	HAWTHORNE, RODNEY	$831.54		
240237	03/12/2021	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
240238	03/12/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,296.62		
240239	03/12/2021	Open			Payroll Check	JONES III, MILTON H.	$1,471.76		
240240	03/12/2021	Open			Payroll Check	JONES, JASON	$1,193.72		
240241	03/12/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,877.07		
240242	03/12/2021	Open			Payroll Check	MCNEESE, DORIAN	$1,061.01		
240243	03/12/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,304.01		
240244	03/12/2021	Open			Payroll Check	WATSON, HAROLD	$2,223.45		
240245	03/12/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,202.42		
240246	03/12/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,802.43		
240247	03/12/2021	Open			Payroll Check	CANADY, DARLA	$1,126.72		
240248	03/12/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,227.04		
240249	03/12/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$931.55		
240250	03/12/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,257.58		
240251	03/12/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$85.21		
240253	03/12/2021	Open			Payroll Check	HARVEY, DAMON D.	$1,233.18		
240254	03/12/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,277.75		
240255	03/12/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,458.91		
240256	03/12/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,661.22		
240257	03/12/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,634.71		
240258	03/12/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,655.32		
240259	03/12/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,413.37		
240260	03/12/2021	Open			Payroll Check	SIMMONS, HERBERT	$3,107.43		
240261	03/12/2021	Open			Payroll Check	BOLLE, MELISSA, A.	$71.53		
240262	03/12/2021	Open			Payroll Check	CROSS, CANDIS D.	$1,898.58		
240263	03/12/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,774.56		
240264	03/12/2021	Open			Payroll Check	ELLIS, ANN, T.	$951.19		
240265	03/12/2021	Open			Payroll Check	FEHER, DONALD R.	$850.68		
240266	03/12/2021	Open			Payroll Check	GLASCO, LINDA, K.	$2,055.24		
240267	03/12/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,988.51		
240268	03/12/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,384.14		
240269	03/12/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,609.75		
240270	03/12/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,772.35		
240271	03/12/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,510.29		

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240272	03/12/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,296.73		
240273	03/12/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,338.57		
240274	03/12/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,668.04		
240275	03/12/2021	Open			Payroll Check	BARNES, LAUREN	$1,021.68		
240276	03/12/2021	Open			Payroll Check	BUMANN, BLAKE	$1,816.26		
240277	03/12/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,414.58		
240278	03/12/2021	Open			Payroll Check	FRITZ, TONI R.	$1,507.12		
240279	03/12/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,167.67		
240280	03/12/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,823.73		
240281	03/12/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,612.26		
240282	03/12/2021	Open			Payroll Check	KALAGIAN, AVA	$1,469.05		
240283	03/12/2021	Open			Payroll Check	KERSTING, ANDREW	$1,608.24		
240284	03/12/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,504.21		
240285	03/12/2021	Open			Payroll Check	KITCHENS, SCARLETT	$735.00		
240286	03/12/2021	Open			Payroll Check	LARAMORE, PAULA	$1,211.25		
240287	03/12/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,632.27		
240288	03/12/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,859.69		
240289	03/12/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$482.09		
240290	03/12/2021	Open			Payroll Check	OTTEN, TINA	$1,163.52		
240291	03/12/2021	Open			Payroll Check	PENET, KIIRA	$1,499.45		
240292	03/12/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,519.31		
240293	03/12/2021	Open			Payroll Check	ROBINSON, JOY L.	$277.49		
240294	03/12/2021	Open			Payroll Check	SAX, BRANDI	$1,683.48		
240295	03/12/2021	Open			Payroll Check	SHERROD, CRYSTAL	$815.92		
240296	03/12/2021	Open			Payroll Check	SIMMONS, JORDIN	$1,723.07		
240297	03/12/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,762.92		
240298	03/12/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,487.21		
240299	03/12/2021	Open			Payroll Check	THOMAS, AUSTIN	$2,374.88		
240300	03/12/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,478.94		
240301	03/12/2021	Open			Payroll Check	WRIGHT, JAMES	$1,689.73		
240302	03/12/2021	Open			Payroll Check	ELBE, MELISSA , K.	$1,011.21		
240303	03/12/2021	Open			Payroll Check	HINSON, HEATHER, M.	$157.47		
240304	03/12/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,046.43		
240305	03/12/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,373.83		
240306	03/12/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$795.36		
240307	03/12/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,500.15		
240308	03/12/2021	Open			Payroll Check	BURKE, RICHARD , J	$2,173.57		
240309	03/12/2021	Open			Payroll Check	BURROW, JEFFREY	$1,865.60		
240310	03/12/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,501.35		
240311	03/12/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,565.53		
240312	03/12/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,751.08		
240313	03/12/2021	Open			Payroll Check	HENRICHS, MIDORI	$2,226.59		
240314	03/12/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,181.10		
240315	03/12/2021	Open			Payroll Check	JOHNSON, BRYAN	$4,003.07		
240316	03/12/2021	Open			Payroll Check	KANE, DEXTER	$805.73		
240317	03/12/2021	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$179.83		
240318	03/12/2021	Open			Payroll Check	MILLER, SCOTT A.	$2,075.35		
240319	03/12/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
240320	03/12/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,768.83		
240321	03/12/2021	Open			Payroll Check	PARKER, RICHARD	$1,969.32		

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240322	03/12/2021	Open			Payroll Check	RAU, JEFFREY	$1,864.59		
240323	03/12/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$2,058.68		
240324	03/12/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,320.39		
240325	03/12/2021	Open			Payroll Check	SISK, ETHAN	$1,478.89		
240326	03/12/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$438.72		
240327	03/12/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,382.00		
240328	03/12/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,371.25		
240329	03/12/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$1,840.79		
240330	03/12/2021	Open			Payroll Check	LEWIS, JOE	$1,217.66		
240331	03/12/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,666.16		
240332	03/12/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,775.62		
240333	03/12/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$1,646.52		
240334	03/12/2021	Open			Payroll Check	MARTIN, MIKE J.	$2,481.40		
240335	03/12/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,287.41		
240336	03/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,259.34		
240337	03/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
240338	03/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$2,187.59		
240339	03/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,277.92		
240340	03/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,421.96		
240341	03/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,499.08		
240342	03/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,699.83		
240343	03/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,508.37		
240344	03/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.14		
240345	03/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$664.52		
240346	03/15/2021	Open			Payroll Check	CASEY, RICK C.	$668.78		
240347	03/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.11		
240348	03/15/2021	Open			Payroll Check	COERS, JOHN, R	$617.11		
240349	03/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$657.11		
240350	03/15/2021	Open			Payroll Check	DANCY, WILLIE	$538.12		
240351	03/15/2021	Open			Payroll Check	DAWSON, KEVIN	$677.10		
240352	03/15/2021	Open			Payroll Check	DINGES, JERRY J.	$322.81		
240353	03/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$477.11		
240354	03/15/2021	Open			Payroll Check	GOMRIC, STEVEN	$677.09		
240355	03/15/2021	Open			Payroll Check	GREENWALD, SCOTT	$664.52		
240356	03/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.43		
240357	03/15/2021	Open			Payroll Check	HAYWOOD, JAMES	$699.93		
240358	03/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$638.14		
240359	03/15/2021	Open			Payroll Check	KERN, MARK A.	$2,328.93		
240360	03/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.11		
240361	03/15/2021	Open			Payroll Check	MEILE, RICHARD	$677.11		
240362	03/15/2021	Open			Payroll Check	MOLL, JANA	$511.14		
240363	03/15/2021	Open			Payroll Check	MOSLEY JR., ROY	$638.12		
240364	03/15/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.14		
240365	03/15/2021	Open			Payroll Check	PRUETT, DEAN	$677.11		
240366	03/15/2021	Open			Payroll Check	REEB, STEPHEN E.	$699.92		
240367	03/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.14		
240368	03/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$677.10		
240369	03/15/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.14		
240370	03/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.14		
240371	03/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	$638.12		

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240372	03/15/2021	Open			Payroll Check	WILHELM, ROBERT	$626.80		
240373	03/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,946.35		
240374	03/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,797.95		
240375	03/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,907.66		
240376	03/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,751.03		
240377	03/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
240378	03/26/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,313.26		
240379	03/26/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$918.72		
240380	03/26/2021	Open			Payroll Check	BOND, KEITH	$877.67		
240381	03/26/2021	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
240382	03/26/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,156.03		
240383	03/26/2021	Open			Payroll Check	EDWARDS, JEFFERY	$712.43		
240384	03/26/2021	Open			Payroll Check	FISHER, TIMOTHY	$991.90		
240385	03/26/2021	Open			Payroll Check	GASS, ADAM	$852.42		
240386	03/26/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$744.58		
240387	03/26/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$747.11		
240388	03/26/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,154.51		
240389	03/26/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
240390	03/26/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$891.38		
240391	03/26/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,061.84		
240392	03/26/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$978.09		
240393	03/26/2021	Open			Payroll Check	LUGGE, JOHN	$856.94		
240394	03/26/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,158.88		
240395	03/26/2021	Open			Payroll Check	MOORE, ROEVEINA	$881.28		
240396	03/26/2021	Open			Payroll Check	MORALES, DAISY	$843.17		
240397	03/26/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,047.28		
240398	03/26/2021	Open			Payroll Check	MYATT, KRISTEN	$905.95		
240399	03/26/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,005.93		
240400	03/26/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,453.78		
240401	03/26/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$874.16		
240402	03/26/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$590.22		
240403	03/26/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.85		
240404	03/26/2021	Open			Payroll Check	VICKERS, RYAN	$883.86		
240405	03/26/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$459.07		
240406	03/26/2021	Open			Payroll Check	YORK, ANGELA, K.	$888.91		
240407	03/26/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,031.62		
240408	03/26/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.91		
240409	03/26/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,230.06		
240410	03/26/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.24		
240411	03/26/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,627.69		
240412	03/26/2021	Open			Payroll Check	BOSTICK, STEVEN	$948.96		
240413	03/26/2021	Open			Payroll Check	GILREATH, MATTHEW	$961.31		
240414	03/26/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$986.92		
240415	03/26/2021	Open			Payroll Check	HEFFERNAN, MARK	$892.56		
240416	03/26/2021	Open			Payroll Check	MILLARD, MARVIS E.	$962.15		
240417	03/26/2021	Open			Payroll Check	PROBST, LUKE H.	$649.17		
240418	03/26/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,060.40		
240419	03/26/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$938.57		
240420	03/26/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$789.89		
240421	03/26/2021	Open			Payroll Check	SIMS, DEVIN, R.	$3.06		

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240422	03/26/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$959.51		
240423	03/26/2021	Open			Payroll Check	WILBORN, JOEY	$232.13		
240424	03/26/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$696.90		
240425	03/26/2021	Open			Payroll Check	WOODS , JON	$485.57		
240426	03/26/2021	Open			Payroll Check	GRAY, LISA	$794.10		
240427	03/26/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,574.11		
240428	03/26/2021	Open			Payroll Check	MOSBY, SUSAN	$578.35		
240429	03/26/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$906.20		
240430	03/26/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,138.83		
240431	03/26/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,832.66		
240432	03/26/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,401.43		
240433	03/26/2021	Open			Payroll Check	AGNE, ELYSIA	$447.72		
240434	03/26/2021	Open			Payroll Check	AGNE, JENNIFER	$691.96		
240435	03/26/2021	Open			Payroll Check	AUSTIN, DARIUS	$750.64		
240436	03/26/2021	Open			Payroll Check	BALL, JESSICA	$757.17		
240437	03/26/2021	Open			Payroll Check	BAUMAN, REBECCA	$643.05		
240438	03/26/2021	Open			Payroll Check	BIVINS, PAULA	$586.32		
240439	03/26/2021	Open			Payroll Check	BREDE, LORI A.	$1,052.50		
240440	03/26/2021	Open			Payroll Check	BUSH, BRENDON, D.	$803.74		
240441	03/26/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$886.62		
240442	03/26/2021	Open			Payroll Check	DAVLIN, JENNIFER	$587.66		
240443	03/26/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$599.83		
240444	03/26/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$925.10		
240445	03/26/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$738.76		
240446	03/26/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$718.33		
240447	03/26/2021	Open			Payroll Check	FLAKES, LATOSHI	$835.41		
240448	03/26/2021	Open			Payroll Check	FOSTER, MICHELLE	$745.87		
240449	03/26/2021	Open			Payroll Check	FREY, TARA	$672.03		
240450	03/26/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$648.23		
240451	03/26/2021	Open			Payroll Check	GLENN, CARMEN, S.	$940.47		
240452	03/26/2021	Open			Payroll Check	GRANGER, JENNIPHER	$782.71		
240453	03/26/2021	Open			Payroll Check	HANSBERRY, EVAN	$746.14		
240454	03/26/2021	Open			Payroll Check	HENAGAN, ANITA	$750.39		
240455	03/26/2021	Open			Payroll Check	HENKEY, CONNIE	$737.91		
240456	03/26/2021	Open			Payroll Check	HENRY, ELIZABETH	$757.20		
240457	03/26/2021	Open			Payroll Check	HILL, BARBARA	$1,121.76		
240458	03/26/2021	Open			Payroll Check	HILMES, KAREN E.	$867.88		
240459	03/26/2021	Open			Payroll Check	JACKSON, TYRA	$780.82		
240460	03/26/2021	Open			Payroll Check	JOYCE, SHARON R.	$663.56		
240461	03/26/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
240462	03/26/2021	Open			Payroll Check	KATZ, ANDREW, J.	$764.13		
240463	03/26/2021	Open			Payroll Check	KENNEDY, DAVID	$741.57		
240464	03/26/2021	Open			Payroll Check	KEYS, EMILY	$726.13		
240465	03/26/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,281.71		
240466	03/26/2021	Open			Payroll Check	KIRKSEY, DIANE	$1,168.32		
240467	03/26/2021	Open			Payroll Check	KORTE, BARBARA, L.	$701.91		
240468	03/26/2021	Open			Payroll Check	LANG II, DAVID J.	$718.92		
240469	03/26/2021	Open			Payroll Check	MALONE, JOANN F.	$756.05		
240470	03/26/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$800.13		
240471	03/26/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$690.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240472	03/26/2021	Open			Payroll Check	MASON, ASH	$796.26		
240473	03/26/2021	Open			Payroll Check	Massey, JOYCE	$735.08		
240474	03/26/2021	Open			Payroll Check	MCABEE, MICHELLE	$627.23		
240475	03/26/2021	Open			Payroll Check	MCCRAE, JACKLYN	$793.21		
240476	03/26/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$756.94		
240477	03/26/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$761.56		
240478	03/26/2021	Open			Payroll Check	MENDEZ, RACHEL	$785.94		
240479	03/26/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$741.96		
240480	03/26/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.88		
240481	03/26/2021	Open			Payroll Check	REICHLING, LISA	$617.74		
240482	03/26/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.96		
240483	03/26/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
240484	03/26/2021	Open			Payroll Check	ROE, MALINDA , SUE	$917.75		
240485	03/26/2021	Open			Payroll Check	SCHULTE, NANCY	$728.88		
240486	03/26/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$913.27		
240487	03/26/2021	Open			Payroll Check	SMITH, DAVID, J.	$758.90		
240488	03/26/2021	Open			Payroll Check	SMITH, MICHELLE	$467.27		
240489	03/26/2021	Open			Payroll Check	SMITH, TAETREONIA	$699.83		
240490	03/26/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.93		
240491	03/26/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
240492	03/26/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,015.83		
240493	03/26/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,507.07		
240494	03/26/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,356.89		
240495	03/26/2021	Open			Payroll Check	VOYLES, EMILY	$635.99		
240496	03/26/2021	Open			Payroll Check	WHITE, SHA'NISE	$703.93		
240497	03/26/2021	Open			Payroll Check	WILSON, DOYLE, L.	$717.49		
240498	03/26/2021	Open			Payroll Check	YON, KIMBERLY	$1,090.56		
240499	03/26/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,324.66		
240500	03/26/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
240501	03/26/2021	Open			Payroll Check	BOYD, THOMAS	$849.35		
240502	03/26/2021	Open			Payroll Check	FULTON, KENT	$285.71		
240503	03/26/2021	Open			Payroll Check	HAMILTON, KARLA	$669.68		
240504	03/26/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.40		
240505	03/26/2021	Open			Payroll Check	NICHOLS, JAMES	$844.95		
240506	03/26/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$925.46		
240507	03/26/2021	Open			Payroll Check	VINSON SR., ANTHONY	$268.21		
240508	03/26/2021	Open			Payroll Check	WITT, DANNY	$268.21		
240509	03/26/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,005.75		
240510	03/26/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,501.25		
240511	03/26/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,463.79		
240512	03/26/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$759.64		
240513	03/26/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$804.83		
240514	03/26/2021	Open			Payroll Check	DIETZ, KAREN	$1,446.25		
240515	03/26/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,536.23		
240516	03/26/2021	Open			Payroll Check	BLAIES, MARY E.	$557.89		
240517	03/26/2021	Open			Payroll Check	PFLUG, SUSAN	$468.75		
240518	03/26/2021	Open			Payroll Check	PORTER, KEVIN	$233.69		
240519	03/26/2021	Open			Payroll Check	TAYLOR, MONICA	$1,784.74		
240520	03/26/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,873.65		
240521	03/26/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,357.91		

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240522	03/26/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.91		
240523	03/26/2021	Open			Payroll Check	GISCHER, BRIANA	$852.73		
240524	03/26/2021	Open			Payroll Check	HERMSDORFER, SARAH	$964.77		
240525	03/26/2021	Open			Payroll Check	HUGHES , YALANDA	$940.26		
240526	03/26/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$894.63		
240527	03/26/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,548.25		
240528	03/26/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,139.74		
240529	03/26/2021	Open			Payroll Check	MATT, MARY	$745.89		
240530	03/26/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$889.28		
240531	03/26/2021	Open			Payroll Check	PIERCE, AMY N.	$1,140.61		
240532	03/26/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,356.69		
240533	03/26/2021	Open			Payroll Check	SIELING, BRITTANIE	$801.16		
240534	03/26/2021	Open			Payroll Check	THURLOW, DINA L	$1,949.95		
240535	03/26/2021	Open			Payroll Check	WOODSIDE, MARY J.	$911.86		
240536	03/26/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,082.13		
240537	03/26/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,084.67		
240538	03/26/2021	Open			Payroll Check	BITTERS, ROBERT A.	$2,867.67		
240539	03/26/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.84		
240540	03/26/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,750.84		
240541	03/26/2021	Open			Payroll Check	CUMMINS, JAMES	$1,645.27		
240542	03/26/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,817.12		
240543	03/26/2021	Open			Payroll Check	GARTNEY, ANTHONY	$792.03		
240544	03/26/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,362.92		
240545	03/26/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,665.99		
240546	03/26/2021	Open			Payroll Check	MEKALA, RAMYA	$2,039.90		
240547	03/26/2021	Open			Payroll Check	PALMER, DERRICK , D.	$882.34		
240548	03/26/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,048.72		
240549	03/26/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,669.98		
240550	03/26/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$907.81		
240551	03/26/2021	Open			Payroll Check	SCHREADER, GARY J.	$1,702.62		
240552	03/26/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,927.05		
240553	03/26/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,128.41		
240554	03/26/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.99		
240555	03/26/2021	Open			Payroll Check	ZOU, LI	$1,138.38		
240556	03/26/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,229.08		
240557	03/26/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$955.28		
240558	03/26/2021	Open			Payroll Check	HARPER, LINDA R.	$631.13		
240559	03/26/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
240560	03/26/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,401.58		
240561	03/26/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	$3,365.10		
240562	03/26/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,696.66		
240563	03/26/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
240564	03/26/2021	Open			Payroll Check	BRENNAN, PAMELA	$4.53		
240565	03/26/2021	Open			Payroll Check	DONAHUE, JULI	$746.08		
240566	03/26/2021	Open			Payroll Check	KERNAN, ARA	$31.59		
240567	03/26/2021	Open			Payroll Check	PEREZ, KATHY , A	$942.40		
240568	03/26/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,383.75		
240569	03/26/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.14		
240570	03/26/2021	Open			Payroll Check	KERNAN, JOHN	$120.40		
240571	03/26/2021	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240572	03/26/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,197.58		
240573	03/26/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,484.18		
240574	03/26/2021	Open			Payroll Check	LANG, THOMAS J.	$956.02		
240575	03/26/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$886.09		
240576	03/26/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.07		
240577	03/26/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$593.64		
240578	03/26/2021	Open			Payroll Check	HARPER, STANLEY	$305.28		
240579	03/26/2021	Open			Payroll Check	HUBBARD , DARIA, C	$628.77		
240580	03/26/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$593.64		
240581	03/26/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$414.34		
240582	03/26/2021	Open			Payroll Check	MOORE, KAYLN , J	$532.59		
240583	03/26/2021	Open			Payroll Check	PAYTON, CASSANDRA	$595.89		
240584	03/26/2021	Open			Payroll Check	SAX, MARY KAY EISE	$294.64		
240585	03/26/2021	Open			Payroll Check	BOYDTE, VICKIE L	$534.83		
240586	03/26/2021	Open			Payroll Check	BREDE, JAMES S.	$2,491.59		
240587	03/26/2021	Open			Payroll Check	DUDLEY, KELLY	$1,302.68		
240588	03/26/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,492.17		
240589	03/26/2021	Open			Payroll Check	REICHERT III, ELMER	$2,224.00		
240590	03/26/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,637.39		
240591	03/26/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$938.70		
240592	03/26/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,406.89		
240593	03/26/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,046.04		
240594	03/26/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,618.62		
240595	03/26/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,196.09		
240596	03/26/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,239.76		
240597	03/26/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,499.54		
240598	03/26/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,202.75		
240599	03/26/2021	Open			Payroll Check	DUFF, GERALD S.	$1,298.05		
240600	03/26/2021	Open			Payroll Check	EMBRICH JR., TERRY	$715.14		
240601	03/26/2021	Open			Payroll Check	HOLT, MYLES	$832.04		
240602	03/26/2021	Open			Payroll Check	KRATKY, JANN	$729.58		
240603	03/26/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,179.16		
240604	03/26/2021	Open			Payroll Check	MORSS, JERAD, M.	$759.87		
240605	03/26/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$804.99		
240606	03/26/2021	Open			Payroll Check	REDDICK, ELIZABETH	$939.99		
240607	03/26/2021	Open			Payroll Check	RIESO, MICHAEL	$1,142.56		
240608	03/26/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,307.51		
240609	03/26/2021	Open			Payroll Check	SOUTH, JEFFREY	$730.09		
240610	03/26/2021	Open			Payroll Check	THOMAS, JASON, A.	$898.87		
240611	03/26/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,080.87		
240612	03/26/2021	Open			Payroll Check	HOLMES, TOMMY	$1,023.75		
240613	03/26/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,199.71		
240614	03/26/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,502.11		
240615	03/26/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,098.81		
240616	03/26/2021	Open			Payroll Check	DENTON, ROBERT	$1,185.51		
240617	03/26/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,482.28		
240618	03/26/2021	Open			Payroll Check	LEMAY, EDWARD	$1,302.20		
240619	03/26/2021	Open			Payroll Check	LECLAIR, RICHARD	$206.75		
240620	03/26/2021	Open			Payroll Check	SAX, DONALD	$1,228.75		
240621	03/26/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,009.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
240622	03/26/2021	Open			Payroll Check	WARNER, RYAN	$379.38		
240623	03/26/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$793.49		
240624	03/26/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,252.64		
240625	03/26/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,051.90		
240626	03/26/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.92		
240627	03/26/2021	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
240628	03/26/2021	Open			Payroll Check	KLOESS, BERNARD J.	$132.50		
240629	03/26/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
240630	03/26/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$740.09		
240631	03/26/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,333.18		
240632	03/26/2021	Open			Payroll Check	NELSON, DANE, C	$161.20		
240633	03/26/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,295.22		
240634	03/26/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,270.48		
240635	03/26/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.23		
240636	03/26/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.86		
240637	03/26/2021	Open			Payroll Check	TEAL, SANDRA J.	$964.65		
240638	03/26/2021	Open			Payroll Check	BATES, ANGELA M.	$1,736.50		
240639	03/26/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.01		
240640	03/26/2021	Open			Payroll Check	POWERS, KAREN E.	$1,199.66		
240641	03/26/2021	Open			Payroll Check	SANTOS, KARINA	$771.77		
240642	03/26/2021	Open			Payroll Check	WATSON, MARKITTA	$1,002.87		
240643	03/26/2021	Open			Payroll Check	WEATHERS, IVY, L.	$890.48		
240644	03/26/2021	Open			Payroll Check	WORLEY, AMIE	$1,269.27		
240645	03/26/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,806.16		
240646	03/26/2021	Open			Payroll Check	BALDUS, CARRIE	$828.75		
240647	03/26/2021	Open			Payroll Check	BARTH, ROBERT	$1,334.58		
240648	03/26/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,321.92		
240649	03/26/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,134.03		
240650	03/26/2021	Open			Payroll Check	CONNER, ERIN, K.	$1,978.69		
240651	03/26/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$948.91		
240652	03/26/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,044.63		
240653	03/26/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,356.89		
240654	03/26/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,408.02		
240655	03/26/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.76		
240656	03/26/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,943.39		
240657	03/26/2021	Open			Payroll Check	GAINES, BRENT, M.	$12.18		
240658	03/26/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$813.70		
240659	03/26/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.74		
240660	03/26/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,104.07		
240661	03/26/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,624.90		
240662	03/26/2021	Open			Payroll Check	HORTON, ANGELIA	$738.36		
240663	03/26/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$750.98		
240664	03/26/2021	Open			Payroll Check	KERR, BRIAN	$1,907.41		
240665	03/26/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,581.20		
240666	03/26/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$945.66		
240667	03/26/2021	Open			Payroll Check	KUEHN, KAREN , L.	$944.79		
240668	03/26/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,504.87		
240669	03/26/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,189.29		
240670	03/26/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,626.77		
240671	03/26/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,374.36		

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240672	03/26/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,749.50		
240673	03/26/2021	Open			Payroll Check	MOORE, KELLY M.	$1,264.23		
240674	03/26/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,445.81		
240675	03/26/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,261.88		
240676	03/26/2021	Open			Payroll Check	PARKER, JEFFREY	$1,895.75		
240677	03/26/2021	Open			Payroll Check	PARKER, KARLYN A.	$934.15		
240678	03/26/2021	Open			Payroll Check	PARKER, VICKIE L.	$822.41		
240679	03/26/2021	Open			Payroll Check	PECK, JENIFER , M	$1,299.41		
240680	03/26/2021	Open			Payroll Check	PLUTE, MARTIN	$1,250.05		
240681	03/26/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,362.86		
240682	03/26/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,037.80		
240683	03/26/2021	Open			Payroll Check	RECKER, RACHEL, L.	$947.19		
240684	03/26/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
240685	03/26/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$2,992.37		
240686	03/26/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,067.88		
240687	03/26/2021	Open			Payroll Check	SIMON, GRANT	$1,296.76		
240688	03/26/2021	Open			Payroll Check	SMITH, DEREK	$1,422.79		
240689	03/26/2021	Open			Payroll Check	STEELE, TARA	$1,707.90		
240690	03/26/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,361.77		
240691	03/26/2021	Open			Payroll Check	UHE, CRYSTAL	$1,900.54		
240692	03/26/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,230.54		
240693	03/26/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,482.62		
240694	03/26/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,125.58		
240695	03/26/2021	Open			Payroll Check	BEVELY, SHEREE	$778.56		
240696	03/26/2021	Open			Payroll Check	BURROW , JO DEE	$1,594.56		
240697	03/26/2021	Open			Payroll Check	HAIDA, PATRICIA	$149.91		
240698	03/26/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,285.40		
240699	03/26/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,301.02		
240700	03/26/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,268.72		
240701	03/26/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,203.34		
240702	03/26/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.84		
240703	03/26/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$831.50		
240704	03/26/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$784.16		
240705	03/26/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$851.27		
240706	03/26/2021	Open			Payroll Check	BONE, BRADLEY	$838.63		
240707	03/26/2021	Open			Payroll Check	CROWE, KARREY, C.	$826.67		
240708	03/26/2021	Open			Payroll Check	EHRET, MARK, G.	$751.25		
240709	03/26/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,070.44		
240710	03/26/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,197.04		
240711	03/26/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,922.42		
240712	03/26/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,145.48		
240713	03/26/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,216.84		
240714	03/26/2021	Open			Payroll Check	NESBIT, JANE	$1,622.21		
240715	03/26/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,104.43		
240716	03/26/2021	Open			Payroll Check	ANDELL, RICHARD	$809.98		
240717	03/26/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,360.97		
240718	03/26/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,434.14		
240719	03/26/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$955.78		
240720	03/26/2021	Open			Payroll Check	HICKS, JAMIE	$782.05		

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240721	03/26/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.78		
240722	03/26/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,080.42		
240723	03/26/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,588.18		
240724	03/26/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
240725	03/26/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,308.56		
240726	03/26/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,103.17		
240727	03/26/2021	Open			Payroll Check	HARRIS, MARK J.	$1,721.38		
240728	03/26/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,656.78		
240729	03/26/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$2,214.77		
240730	03/26/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,630.18		
240731	03/26/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,788.30		
240732	03/26/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,705.22		
240733	03/26/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,430.04		
240734	03/26/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,111.06		
240735	03/26/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,635.08		
240736	03/26/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,024.55		
240737	03/26/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
240738	03/26/2021	Open			Payroll Check	MILLER, JOHN P.	$2,149.06		
240739	03/26/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,490.24		
240740	03/26/2021	Open			Payroll Check	NICHOLS, DAVID K.	$1,889.12		
240741	03/26/2021	Open			Payroll Check	REED, ANTOINETTE	$1,729.67		
240742	03/26/2021	Open			Payroll Check	REED, RICHARD, D.	$1,711.33		
240743	03/26/2021	Open			Payroll Check	RILEY, LEVESTER	$2,139.12		
240744	03/26/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,640.14		
240745	03/26/2021	Open			Payroll Check	RIVERA, LESLIE A.	$2,064.24		
240746	03/26/2021	Open			Payroll Check	SABO, BRIAN J.	$1,537.84		
240747	03/26/2021	Open			Payroll Check	SIMS, MICHAEL L.	$1,278.81		
240748	03/26/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
240749	03/26/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,815.41		
240750	03/26/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,235.62		
240751	03/26/2021	Open			Payroll Check	WALTER, ERIC L.	$1,439.44		
240752	03/26/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,630.97		
240753	03/26/2021	Open			Payroll Check	BENNETT, FRANK J.	$1,863.78		
240754	03/26/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,989.84		
240755	03/26/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,917.60		
240756	03/26/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,995.50		
240757	03/26/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$3,538.12		
240758	03/26/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,363.40		
240759	03/26/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,815.28		
240760	03/26/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,568.06		
240761	03/26/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,549.40		
240762	03/26/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,473.12		
240763	03/26/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$2,264.84		
240764	03/26/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
240765	03/26/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,784.79		
240766	03/26/2021	Open			Payroll Check	RINEHART, CARROL L.	$1,835.48		
240767	03/26/2021	Open			Payroll Check	ROBERTSON, JASON	$2,895.50		
240768	03/26/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$1,722.03		
240769	03/26/2021	Open			Payroll Check	TOTH, SCOTT J.	$2,084.21		
240770	03/26/2021	Open			Payroll Check	WALTERS, PATRICK T.	$2,969.11		

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240771	03/26/2021	Open			Payroll Check	BEAN, CORY	$818.34		
240772	03/26/2021	Open			Payroll Check	CLOSSEN, DARCI	$766.81		
240773	03/26/2021	Open			Payroll Check	HAUSER, ABBY, L.	$766.82		
240774	03/26/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,186.22		
240775	03/26/2021	Open			Payroll Check	ANDERSON, JAMES	$1,923.02		
240776	03/26/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,383.67		
240777	03/26/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$1,431.90		
240778	03/26/2021	Open			Payroll Check	BROWN, DENISE, M	$776.03		
240779	03/26/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,625.17		
240780	03/26/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,923.46		
240781	03/26/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,437.00		
240782	03/26/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$766.84		
240783	03/26/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,046.88		
240784	03/26/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,618.19		
240785	03/26/2021	Open			Payroll Check	FUNK, BRIANNE C.	$1,580.95		
240786	03/26/2021	Open			Payroll Check	FUTRELL, JER-DON	$1,343.87		
240787	03/26/2021	Open			Payroll Check	GARNER, GRANT	$1,655.37		
240788	03/26/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,188.05		
240789	03/26/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
240790	03/26/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,478.68		
240791	03/26/2021	Open			Payroll Check	HARMON, JOSHUA	$1,762.46		
240792	03/26/2021	Open			Payroll Check	HAY COFFMAN, CODY	$1,181.28		
240793	03/26/2021	Open			Payroll Check	HILL, KERRION, D.	$821.73		
240794	03/26/2021	Open			Payroll Check	IKE, RHYIANNON	$1,158.68		
240795	03/26/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,521.54		
240796	03/26/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,592.84		
240797	03/26/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$1,545.37		
240798	03/26/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,550.31		
240799	03/26/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,328.94		
240800	03/26/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,926.80		
240801	03/26/2021	Open			Payroll Check	KNYFF, JON, N.	$1,745.84		
240802	03/26/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,167.80		
240803	03/26/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,683.64		
240804	03/26/2021	Open			Payroll Check	MAY, EVINN	$1,176.76		
240805	03/26/2021	Open			Payroll Check	MEISE, MORGAN	$766.81		
240806	03/26/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,805.56		
240807	03/26/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,546.31		
240808	03/26/2021	Open			Payroll Check	NICHOLS, BRADLEY	$1,692.29		
240809	03/26/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,630.79		
240810	03/26/2021	Open			Payroll Check	PANNIER, KARL L.	$2,152.58		
240811	03/26/2021	Open			Payroll Check	RAHAR, JOYCE, M	$732.38		
240812	03/26/2021	Open			Payroll Check	REED, KAYLA , S.	$1,620.75		
240813	03/26/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,670.46		
240814	03/26/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,317.80		
240815	03/26/2021	Open			Payroll Check	SHELDON, SCOTT	$1,663.64		
240816	03/26/2021	Open			Payroll Check	THARPE II, VERNON	$1,412.40		
240817	03/26/2021	Open			Payroll Check	WILBOURN, DELAIN	$60.26		
240818	03/26/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,592.79		
240819	03/26/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,496.98		
240820	03/26/2021	Open			Payroll Check	AHLERS, KENT	$1,412.13		

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240821	03/26/2021	Open			Payroll Check	AUSTIN, BRENT	$1,021.72		
240822	03/26/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,638.97		
240823	03/26/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
240824	03/26/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,790.29		
240825	03/26/2021	Open			Payroll Check	CARMACK, JESSE, R.	$2,733.99		
240826	03/26/2021	Open			Payroll Check	CARTER, WILL	$1,803.15		
240827	03/26/2021	Open			Payroll Check	DALE , RICHARD , W.	$1,717.00		
240828	03/26/2021	Open			Payroll Check	DAVIS, JOHN, T.	$2,365.94		
240829	03/26/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,810.92		
240830	03/26/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,862.95		
240831	03/26/2021	Open			Payroll Check	FULTS, DARREN J.	$2,191.88		
240832	03/26/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,486.32		
240833	03/26/2021	Open			Payroll Check	HAMON, TERRY	$1,741.49		
240834	03/26/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,307.13		
240835	03/26/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,123.21		
240836	03/26/2021	Open			Payroll Check	JANY, MATTHEW D.	$3,144.89		
240837	03/26/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,522.38		
240838	03/26/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
240839	03/26/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$2,816.80		
240840	03/26/2021	Open			Payroll Check	LEACH, ANDREW P.	$1,999.27		
240841	03/26/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
240842	03/26/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,450.38		
240843	03/26/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,601.12		
240844	03/26/2021	Open			Payroll Check	MC PEAK, SEAN P.	$2,176.88		
240845	03/26/2021	Open			Payroll Check	MOYER, JASON S.	$1,852.76		
240846	03/26/2021	Open			Payroll Check	PEGG, JOHN R.	$2,181.28		
240847	03/26/2021	Open			Payroll Check	PETERS, THOMAS J.	$1,968.47		
240848	03/26/2021	Open			Payroll Check	PIRTLE, SCOT A.	$2,068.31		
240849	03/26/2021	Open			Payroll Check	POZSGAY, PAUL J.	$1,804.07		
240850	03/26/2021	Open			Payroll Check	REID, CAMERON A.	$2,602.39		
240851	03/26/2021	Open			Payroll Check	RENSING, LANCE	$1,274.29		
240852	03/26/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,095.64		
240853	03/26/2021	Open			Payroll Check	SCHMIDT, SEAN	$2,011.14		
240854	03/26/2021	Open			Payroll Check	SMITH, RICHARD	$1,968.60		
240855	03/26/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,594.73		
240856	03/26/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,761.63		
240857	03/26/2021	Open			Payroll Check	TRACY, ERIC , M	$1,931.57		
240858	03/26/2021	Open			Payroll Check	VISE, BENJAMIN P.	$1,975.68		
240859	03/26/2021	Open			Payroll Check	WAGNER, MARK A.	$2,385.01		
240860	03/26/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$610.67		
240861	03/26/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,325.31		
240862	03/26/2021	Open			Payroll Check	YORK, PATRICK A.	$1,752.08		
240863	03/26/2021	Open			Payroll Check	YOUNG, CERETHER L.	$2,157.42		
240864	03/26/2021	Open			Payroll Check	ADAMS, YOLANDA	$865.41		
240865	03/26/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$919.72		
240866	03/26/2021	Open			Payroll Check	ARNDT, LESLIE A.	$952.81		
240867	03/26/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$958.08		
240868	03/26/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$774.86		
240869	03/26/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$1,981.08		
240870	03/26/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,093.85		

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240871	03/26/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,070.84		
240872	03/26/2021	Open			Payroll Check	BRUNSMANN, CHERYL	$248.86		
240873	03/26/2021	Open			Payroll Check	CARLTON, PATRICIA	$850.42		
240874	03/26/2021	Open			Payroll Check	CHATHAM, GREY	$6.21		
240875	03/26/2021	Open			Payroll Check	COATS, MARGARET R.	$1,025.61		
240876	03/26/2021	Open			Payroll Check	COURTNEY, JAN	$581.67		
240877	03/26/2021	Open			Payroll Check	COX, BARBARA	$463.27		
240878	03/26/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,309.35		
240879	03/26/2021	Open			Payroll Check	CROISSANT, BETTY	$987.29		
240880	03/26/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,404.44		
240881	03/26/2021	Open			Payroll Check	FEDAK, BRENDA	$1,144.50		
240882	03/26/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,210.46		
240883	03/26/2021	Open			Payroll Check	GASAWSKI, GARY	$994.41		
240884	03/26/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,217.20		
240885	03/26/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,202.03		
240886	03/26/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,114.22		
240887	03/26/2021	Open			Payroll Check	GRAU, MARY E.	$890.70		
240888	03/26/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$544.91		
240889	03/26/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$1,645.95		
240890	03/26/2021	Open			Payroll Check	HALL, ALEXA	$1,077.88		
240891	03/26/2021	Open			Payroll Check	HANNON, ROBIN A.	$233.13		
240892	03/26/2021	Open			Payroll Check	HARDY, STEPHEN	$1,024.76		
240893	03/26/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,242.67		
240894	03/26/2021	Open			Payroll Check	HENSON, LIBBY , R.	$843.66		
240895	03/26/2021	Open			Payroll Check	HICKEY, LINDA P.	$875.21		
240896	03/26/2021	Open			Payroll Check	HOHLT, BARBARA A.	$4,394.51		
240897	03/26/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$1,010.67		
240898	03/26/2021	Open			Payroll Check	JENKINS, ADRIENNE, A	$190.09		
240899	03/26/2021	Open			Payroll Check	JONES, CANDACE	$773.63		
240900	03/26/2021	Open			Payroll Check	JONES, KIEARRA, E.	$985.89		
240901	03/26/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,356.77		
240902	03/26/2021	Open			Payroll Check	KESSLER, PENNY	$1,315.63		
240903	03/26/2021	Open			Payroll Check	KETTLER, MELISSA	$232.71		
240904	03/26/2021	Open			Payroll Check	KORVES, RENEE M.	$1,139.50		
240905	03/26/2021	Open			Payroll Check	KRAFT, DEBRA	$1,261.83		
240906	03/26/2021	Open			Payroll Check	LANG, MICHELLE	$1,343.77		
240907	03/26/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,216.28		
240908	03/26/2021	Open			Payroll Check	LESNIAK, IASIA	$940.03		
240909	03/26/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,007.40		
240910	03/26/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$835.61		
240911	03/26/2021	Open			Payroll Check	MCCOY, LAURIE A.	$769.17		
240912	03/26/2021	Open			Payroll Check	MUELLER, ANDREA	$349.65		
240913	03/26/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,217.07		
240914	03/26/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,407.50		
240915	03/26/2021	Open			Payroll Check	NEVOIS, JAN E.	$1,158.64		
240916	03/26/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$525.49		
240917	03/26/2021	Open			Payroll Check	OJEDA, TARA, M	$1,011.73		
240918	03/26/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,874.93		
240919	03/26/2021	Open			Payroll Check	OTERO, RAYMOND	$871.36		
240920	03/26/2021	Open			Payroll Check	PARKER, JANEL, R	$821.17		

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240921	03/26/2021	Open			Payroll Check	PETERS, MARK	$674.77		
240922	03/26/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,096.48		
240923	03/26/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,702.59		
240924	03/26/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,297.14		
240925	03/26/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,030.65		
240926	03/26/2021	Open			Payroll Check	SANDMAN, DONNA M.	$667.17		
240927	03/26/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$792.00		
240928	03/26/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,441.62		
240929	03/26/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,302.88		
240930	03/26/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$996.05		
240931	03/26/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,233.98		
240932	03/26/2021	Open			Payroll Check	STEINHAUER, DEBRA	$868.47		
240933	03/26/2021	Open			Payroll Check	STOCK, KAROLINE A.	$379.54		
240934	03/26/2021	Open			Payroll Check	TINGE, SUSAN, B.	$980.17		
240935	03/26/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,227.57		
240936	03/26/2021	Open			Payroll Check	WARNER, BONNIE	$1,333.47		
240937	03/26/2021	Open			Payroll Check	WEBER, MALISSA	$61.17		
240938	03/26/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,435.55		
240939	03/26/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$393.33		
240940	03/26/2021	Open			Payroll Check	WILTSIE, CHER	$1,262.09		
240941	03/26/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,499.31		
240942	03/26/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,172.49		
240943	03/26/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,286.83		
240944	03/26/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,206.29		
240945	03/26/2021	Open			Payroll Check	BOGGS, BRENDA	$1,361.55		
240946	03/26/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$954.54		
240947	03/26/2021	Open			Payroll Check	CLAY, VICTORIA	$570.02		
240948	03/26/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,291.69		
240949	03/26/2021	Open			Payroll Check	DALE, PAMELA D.	$1,284.49		
240950	03/26/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,553.58		
240951	03/26/2021	Open			Payroll Check	ELLIS, CASSANDRA	$917.69		
240952	03/26/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.68		
240953	03/26/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,583.06		
240954	03/26/2021	Open			Payroll Check	GRAY, LORRIE, A.	$675.39		
240955	03/26/2021	Open			Payroll Check	HALL, TRACEY A.	$1,534.60		
240956	03/26/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$880.82		
240957	03/26/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$709.07		
240958	03/26/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.49		
240959	03/26/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.49		
240960	03/26/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,077.68		
240961	03/26/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,318.19		
240962	03/26/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,774.32		
240963	03/26/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,165.96		
240964	03/26/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.89		
240965	03/26/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$944.59		
240966	03/26/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,640.74		
240967	03/26/2021	Open			Payroll Check	PERKINS, RACHELLE	$700.83		
240968	03/26/2021	Open			Payroll Check	PFERSHY, NANCY	$670.84		
240969	03/26/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,004.02		
240970	03/26/2021	Open			Payroll Check	REESE, LEE	$1,059.40		

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240971	03/26/2021	Open			Payroll Check	ROSE, BECKY, S.	$941.40		
240972	03/26/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,178.56		
240973	03/26/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,452.43		
240974	03/26/2021	Open			Payroll Check	SCOTT, SHERRY	$936.70		
240975	03/26/2021	Open			Payroll Check	SIMS, JACQUELINE	$858.27		
240976	03/26/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,359.17		
240977	03/26/2021	Open			Payroll Check	VALENTINE, DANIELLE	$968.06		
240978	03/26/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,608.36		
240979	03/26/2021	Open			Payroll Check	WILSON, NANCY	$1,510.95		
240980	03/26/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,260.20		
240981	03/26/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,063.92		
240982	03/26/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
240983	03/26/2021	Open			Payroll Check	DAESCH, KURT V.	$1,548.08		
240984	03/26/2021	Open			Payroll Check	DUDGEON, LISA	$236.19		
240985	03/26/2021	Open			Payroll Check	GAIN, MANDY	$48.07		
240986	03/26/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,258.44		
240987	03/26/2021	Open			Payroll Check	HALL, SHANDY	$143.20		
240988	03/26/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$938.46		
240989	03/26/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.95		
240990	03/26/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,030.93		
240991	03/26/2021	Open			Payroll Check	RAMIREZ, MARIA	$681.66		
240992	03/26/2021	Open			Payroll Check	SPATES, STAR	$736.74		
240993	03/26/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$766.43		
240994	03/26/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.13		
240995	03/26/2021	Open			Payroll Check	WEAVER, CHERI	$1,383.09		
240996	03/26/2021	Open			Payroll Check	BLACK, MARC	$1,781.89		
240997	03/26/2021	Open			Payroll Check	ETLING , NORMAN, G	$1,613.95		
240998	03/26/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$119.55		
240999	03/26/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,656.32		
241000	03/26/2021	Open			Payroll Check	MANN, PATRICIA	$964.07		
241001	03/26/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,529.12		
241002	03/26/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,159.66		
241003	03/26/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,256.22		
241004	03/26/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,507.01		
241005	03/26/2021	Open			Payroll Check	BROWN, JAMES	$1,452.96		
241006	03/26/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,493.10		
241007	03/26/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,228.33		
241008	03/26/2021	Open			Payroll Check	DUGAR, SHARON	$1,406.01		
241009	03/26/2021	Open			Payroll Check	EASTERN, RICKY	$1,102.40		
241010	03/26/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,293.81		
241011	03/26/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
241012	03/26/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,403.71		
241013	03/26/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,471.43		
241014	03/26/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,294.97		
241015	03/26/2021	Open			Payroll Check	KING, ERIC L.	$1,127.14		
241016	03/26/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,296.06		
241017	03/26/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,358.10		
241018	03/26/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,567.41		
241019	03/26/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,417.29		
241020	03/26/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,144.16		

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241021	03/26/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,654.84		
241022	03/26/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,402.56		
241023	03/26/2021	Open			Payroll Check	WALLACE, DIWONE	$1,383.33		
241024	03/26/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,185.04		
241025	03/26/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
241026	03/26/2021	Open			Payroll Check	WILSON, CHARLES	$1,189.61		
241027	03/26/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,367.37		
241028	03/26/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,138.01		
241029	03/26/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,150.55		
241030	03/26/2021	Open			Payroll Check	BRADAC, MARGARET	$1,220.92		
241031	03/26/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,284.28		
241032	03/26/2021	Open			Payroll Check	BREDE, SARAH C.	$988.91		
241033	03/26/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$904.89		
241034	03/26/2021	Open			Payroll Check	BURT, DIAMOND	$1,170.20		
241035	03/26/2021	Open			Payroll Check	CAMPANELLA, KATIE	$890.41		
241036	03/26/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,555.15		
241037	03/26/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,268.35		
241038	03/26/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$997.84		
241039	03/26/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,298.51		
241040	03/26/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,268.45		
241041	03/26/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,402.74		
241042	03/26/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$992.70		
241043	03/26/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,421.03		
241044	03/26/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,277.25		
241045	03/26/2021	Open			Payroll Check	JOHNSON, RENEX, C.	$1,099.57		
241046	03/26/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,167.65		
241047	03/26/2021	Open			Payroll Check	LATHAN, MARCUS	$940.04		
241048	03/26/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,276.32		
241049	03/26/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,142.40		
241050	03/26/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,501.45		
241051	03/26/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$995.11		
241052	03/26/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,169.69		
241053	03/26/2021	Open			Payroll Check	NORKUS, GREGORY F.	$1,975.75		
241054	03/26/2021	Open			Payroll Check	NUNN, TERESA	$946.21		
241055	03/26/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,182.09		
241056	03/26/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,159.04		
241057	03/26/2021	Open			Payroll Check	RICE, BURDETT J.	$1,590.00		
241058	03/26/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
241059	03/26/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$993.29		
241060	03/26/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,127.54		
241061	03/26/2021	Open			Payroll Check	SALVI, AMY	$1,280.55		
241062	03/26/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,701.86		
241063	03/26/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,078.78		
241064	03/26/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$799.44		
241065	03/26/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,548.97		
241066	03/26/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,167.86		
241067	03/26/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,129.23		
241068	03/26/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,589.99		
241069	03/26/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,321.41		
241070	03/26/2021	Open			Payroll Check	TAYLOR, LOGAN	$320.77		

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241071	03/26/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,736.48		
241072	03/26/2021	Open			Payroll Check	WASITIS, JANICE	$800.40		
241073	03/26/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,344.03		
241074	03/26/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
241075	03/26/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,298.84		
241076	03/26/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,260.72		
241077	03/26/2021	Open			Payroll Check	ANDERSON, APRIL	$802.38		
241078	03/26/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,198.31		
241079	03/26/2021	Open			Payroll Check	BANUELOS, ELIAS	$947.37		
241080	03/26/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,182.79		
241081	03/26/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,097.24		
241082	03/26/2021	Open			Payroll Check	CASSON, JEFFREY	$106.12		
241083	03/26/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$542.06		
241084	03/26/2021	Open			Payroll Check	DIXON, DUSTIN	$818.83		
241085	03/26/2021	Open			Payroll Check	HAWTHORNE, RODNEY	$779.27		
241086	03/26/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,136.68		
241087	03/26/2021	Open			Payroll Check	JONES III, MILTON H.	$1,253.93		
241088	03/26/2021	Open			Payroll Check	JONES, JASON	$984.20		
241089	03/26/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,218.28		
241090	03/26/2021	Open			Payroll Check	MCNEESE, DORIAN	$998.93		
241091	03/26/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,228.69		
241092	03/26/2021	Open			Payroll Check	WATSON, HAROLD	$2,223.46		
241093	03/26/2021	Open			Payroll Check	ZOELZER, JARED	$879.76		
241094	03/26/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,052.08		
241095	03/26/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.29		
241096	03/26/2021	Open			Payroll Check	CANADY, DARLA	$1,103.77		
241097	03/26/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,174.97		
241098	03/26/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$879.59		
241099	03/26/2021	Open			Payroll Check	HUDSON, ERIKA , D.	$26.21		
241100	03/26/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,113.87		
241101	03/26/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$32.78		
241102	03/26/2021	Open			Payroll Check	TRICKEL, HUGH, L.	$931.53		
241103	03/26/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,282.95		
241104	03/26/2021	Open			Payroll Check	HARVEY, DAMON D.	$997.75		
241105	03/26/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,090.80		
241106	03/26/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,307.78		
241107	03/26/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,371.63		
241108	03/26/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,429.53		
241109	03/26/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,615.62		
241110	03/26/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,417.08		
241111	03/26/2021	Open			Payroll Check	SIMMONS, HERBERT	$2,685.03		
241112	03/26/2021	Open			Payroll Check	BOLLE, MELISSA, A.	$169.95		
241113	03/26/2021	Open			Payroll Check	CROSS, CANDIS D.	$1,733.21		
241114	03/26/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,617.37		
241115	03/26/2021	Open			Payroll Check	ELLIS, ANN, T.	$649.21		
241116	03/26/2021	Open			Payroll Check	FEHER, DONALD R.	$874.69		
241117	03/26/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,352.95		
241118	03/26/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,619.14		
241119	03/26/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,279.32		
241120	03/26/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,157.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241121	03/26/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,405.34		
241122	03/26/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,252.03		
241123	03/26/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,768.10		
241124	03/26/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,322.79		
241125	03/26/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,429.39		
241126	03/26/2021	Open			Payroll Check	BARNES, LAUREN	$895.73		
241127	03/26/2021	Open			Payroll Check	BUMANN, BLAKE	$1,300.95		
241128	03/26/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,332.22		
241129	03/26/2021	Open			Payroll Check	FRITZ, TONI R.	$1,288.94		
241130	03/26/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,065.86		
241131	03/26/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,323.10		
241132	03/26/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,373.54		
241133	03/26/2021	Open			Payroll Check	KALAGIAN, AVA	$1,035.28		
241134	03/26/2021	Open			Payroll Check	KERSTING, ANDREW	$1,425.37		
241135	03/26/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,255.40		
241136	03/26/2021	Open			Payroll Check	KITCHENS, SCARLETT	$891.21		
241137	03/26/2021	Open			Payroll Check	LARAMORE, PAULA	$1,164.22		
241138	03/26/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,712.85		
241139	03/26/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,452.24		
241140	03/26/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$105.92		
241141	03/26/2021	Open			Payroll Check	OTTEN, TINA	$958.40		
241142	03/26/2021	Open			Payroll Check	PENET, KIIRA	$1,293.13		
241143	03/26/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,184.53		
241144	03/26/2021	Open			Payroll Check	ROBINSON, JOY L.	$288.63		
241145	03/26/2021	Open			Payroll Check	SAX, BRANDI	$1,512.60		
241146	03/26/2021	Open			Payroll Check	SHERROD, CRYSTAL	$706.42		
241147	03/26/2021	Open			Payroll Check	SIMMONS, JORDIN	$1,297.90		
241148	03/26/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,251.20		
241149	03/26/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,376.75		
241150	03/26/2021	Open			Payroll Check	THOMAS, AUSTIN	$1,893.20		
241151	03/26/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,295.31		
241152	03/26/2021	Open			Payroll Check	WRIGHT, JAMES	$1,383.07		
241153	03/26/2021	Open			Payroll Check	ELBE, MELISSA , K.	$912.39		
241154	03/26/2021	Open			Payroll Check	HINSON, HEATHER, M.	$226.30		
241155	03/26/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,732.00		
241156	03/26/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,195.06		
241157	03/26/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$591.54		
241158	03/26/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$424.74		
241159	03/26/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,266.47		
241160	03/26/2021	Open			Payroll Check	BURKE, RICHARD , J	$1,882.77		
241161	03/26/2021	Open			Payroll Check	BURROW, JEFFREY	$817.79		
241162	03/26/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,338.87		
241163	03/26/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,375.63		
241164	03/26/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,802.69		
241165	03/26/2021	Open			Payroll Check	HENRICHS, MIDORI	$1,423.39		
241166	03/26/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,941.85		
241167	03/26/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,629.98		
241168	03/26/2021	Open			Payroll Check	KANE, DEXTER	$539.11		
241169	03/26/2021	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$179.83		
241170	03/26/2021	Open			Payroll Check	MAGUIRE, JOHN	$610.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241171	03/26/2021	Open			Payroll Check	MILLER, SCOTT A.	$1,836.22		
241172	03/26/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
241173	03/26/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,537.28		
241174	03/26/2021	Open			Payroll Check	PARKER, RICHARD	$1,510.85		
241175	03/26/2021	Open			Payroll Check	RAU, JEFFREY	$1,182.91		
241176	03/26/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.36		
241177	03/26/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,282.47		
241178	03/26/2021	Open			Payroll Check	SISK, ETHAN	$1,478.88		
241179	03/26/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$795.97		
241180	03/26/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,312.10		
241181	03/26/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,043.19		
241182	03/26/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$994.64		
241183	03/26/2021	Open			Payroll Check	LEWIS, JOE	$1,064.92		
241184	03/26/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,585.12		
241185	03/26/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,379.88		
241186	03/26/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$1,637.21		
241187	03/26/2021	Open			Payroll Check	MARTIN, MIKE J.	$2,450.46		
241188	03/26/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,235.45		
241189	03/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,708.18		
241190	03/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
241191	03/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$1,439.05		
241192	03/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$949.49		
241193	03/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,002.22		
241194	03/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,361.21		
241195	03/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,584.91		
241196	03/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,357.72		
241197	03/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.13		
241198	03/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.50		
241199	03/30/2021	Open			Payroll Check	CASEY, RICK C.	$668.77		
241200	03/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.10		
241201	03/30/2021	Open			Payroll Check	COERS, JOHN, R	$617.10		
241202	03/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$268.22		
241203	03/30/2021	Open			Payroll Check	DANCY, WILLIE	$383.88		
241204	03/30/2021	Open			Payroll Check	DAWSON, KEVIN	$168.52		
241205	03/30/2021	Open			Payroll Check	DINGES, JERRY J.	$9.46		
241206	03/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$88.22		
241207	03/30/2021	Open			Payroll Check	GOMRIC, STEVEN	$518.76		
241208	03/30/2021	Open			Payroll Check	GREENWALD, SCOTT	$507.20		
241209	03/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.42		
241210	03/30/2021	Open			Payroll Check	HAYWOOD, JAMES	$293.11		
241211	03/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$271.70		
241212	03/30/2021	Open			Payroll Check	KERN, MARK A.	$1,864.15		
241213	03/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.10		
241214	03/30/2021	Open			Payroll Check	MEILE, RICHARD	$677.10		
241215	03/30/2021	Open			Payroll Check	MOLL, JANA	$511.13		
241216	03/30/2021	Open			Payroll Check	MOSLEY JR., ROY	$483.88		
241217	03/30/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.13		
241218	03/30/2021	Open			Payroll Check	PRUETT, DEAN	$677.10		
241219	03/30/2021	Open			Payroll Check	REEB, STEPHEN E.	$173.41		
241220	03/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241221	03/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
241222	03/30/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.13		
241223	03/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.13		
241224	03/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	$483.88		
241225	03/30/2021	Open			Payroll Check	WILHELM, ROBERT	$231.40		
241226	03/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,818.21		
241227	03/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,489.53		
241228	03/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,782.28		
241229	03/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,656.31		
241230	03/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
Type EFT Totals:					1706 Transactions		$2,128,668.07		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	$21,116.42	$0.00
	Reconciled	121	$241,828.11	$241,828.11
	Stopped	0	$0.00	$0.00
	Total	151	$262,944.53	$241,828.11

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1706	$2,128,668.07	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1706	$2,128,668.07	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1736	$2,149,784.49	$0.00
	Reconciled	121	$241,828.11	$241,828.11
	Stopped	0	$0.00	$0.00
	Total	1857	$2,391,612.60	$241,828.11

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**201**	**$1,229,401.07**	**$0.00**
	Reconciled	**575**	**$2,512,302.53**	**$2,512,302.53**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**776**	**$3,741,703.60**	**$2,512,302.53**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1904**	**$2,474,960.46**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1904**	**$2,474,960.46**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2105**	**$3,704,361.53**	**$0.00**
	Reconciled	**575**	**$2,512,302.53**	**$2,512,302.53**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2680**	**$6,216,664.06**	**$2,512,302.53**