October 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
566047	10/04/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$295.59	$295.59	$0.00
566048	10/04/2021	Reconciled		10/31/2021	Accounts Payable	ARROW PROPERTIES	$400.00	$400.00	$0.00
566049	10/04/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
566050	10/04/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$53.39	$53.39	$0.00
566051	10/04/2021	Reconciled		10/31/2021	Accounts Payable	ETLING, NORMAN	$55.00	$55.00	$0.00
566052	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$216.68	$216.68	$0.00
566053	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$265.00	$265.00	$0.00
566054	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$263.54	$263.54	$0.00
566055	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$27.45	$27.45	$0.00
566056	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF BELLEVILLE	$65.00	$65.00	$0.00
566057	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$24.85	$24.85	$0.00
566058	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$67.63	$67.63	$0.00
566059	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$103.93	$103.93	$0.00
566060	10/06/2021	Open			Accounts Payable	SROKA, RONALD	$475.00		
566061	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$63.39	$63.39	$0.00
566062	10/06/2021	Open			Accounts Payable	WATTS, SARA, E	$475.00		
566063	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$2,766.74	$2,766.74	$0.00
566064	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$18.88	$18.88	$0.00
566065	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$543.45	$543.45	$0.00
566066	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AUFFENBERG FORD INC.	$2,309.15	$2,309.15	$0.00
566067	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,441.70	$4,441.70	$0.00
566068	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$114.20	$114.20	$0.00
566069	10/06/2021	Reconciled		10/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$33.05	$33.05	$0.00
566070	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	$344.87	$344.87	$0.00
566071	10/06/2021	Reconciled		10/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$383.40	$383.40	$0.00
566072	10/06/2021	Reconciled		10/31/2021	Accounts Payable	GONZALEZ COMPANIES LLC	$5,369.72	$5,369.72	$0.00
566073	10/06/2021	Reconciled		10/31/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
566074	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$2,878.25	$2,878.25	$0.00
566075	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$39.97	$39.97	$0.00
566076	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$58.65	$58.65	$0.00
566077	10/06/2021	Reconciled		10/31/2021	Accounts Payable	JTC PETROLEUM CO	$132,132.53	$132,132.53	$0.00
566078	10/06/2021	Reconciled		10/31/2021	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
566079	10/06/2021	Reconciled		10/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$479.50	$479.50	$0.00
566080	10/06/2021	Reconciled		10/31/2021	Accounts Payable	NAPA	$260.73	$260.73	$0.00
566081	10/06/2021	Reconciled		10/31/2021	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$647.50	$647.50	$0.00
566082	10/06/2021	Reconciled		10/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$4,919.86	$4,919.86	$0.00
566083	10/06/2021	Reconciled		10/31/2021	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$687.50	$687.50	$0.00
566084	10/06/2021	Reconciled		10/31/2021	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$249.00	$249.00	$0.00

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566085	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$691.83	$691.83	$0.00
566086	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
566087	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ALLYSON HOXSEY	$1,020.00	$1,020.00	$0.00
566088	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$638.40	$638.40	$0.00
566089	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$399.02	$399.02	$0.00
566090	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$483.86	$483.86	$0.00
566091	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$74.61	$74.61	$0.00
566092	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ANSWER MIDWEST, INC.	$102.63	$102.63	$0.00
566093	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$91.28	$91.28	$0.00
566094	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,040.60	$1,040.60	$0.00
566095	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$30,450.00	$30,450.00	$0.00
566096	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$1,858.25	$1,858.25	$0.00
566097	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$163.89	$163.89	$0.00
566098	10/06/2021	Reconciled		10/31/2021	Accounts Payable	AXON ENTERPRISE INC	$270.00	$270.00	$0.00
566099	10/06/2021	Reconciled		10/31/2021	Accounts Payable	B & B DISTRIBUTORS	$5,760.00	$5,760.00	$0.00
566100	10/06/2021	Reconciled		10/31/2021	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
566101	10/06/2021	Reconciled		10/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	$6,215.00	$6,215.00	$0.00
566102	10/06/2021	Reconciled		10/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$12,968.99	$12,968.99	$0.00
566103	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CAREHERE, LLC	$20,263.00	$20,263.00	$0.00
566104	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,546.00	$2,546.00	$0.00
566105	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CHARM-TEX, INC.	$929.40	$929.40	$0.00
566106	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CHATHAM, KAREN	$152.00	$152.00	$0.00
566107	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
566108	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF ALTON, IL	$7,354.10	$7,354.10	$0.00
566109	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF BELLEVILLE	$23.00	$23.00	$0.00
566110	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$25,564.37	$25,564.37	$0.00
566111	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$131.19	$131.19	$0.00
566112	10/06/2021	Reconciled		10/31/2021	Accounts Payable	COMMUNITY LINK INC	$1,226.00	$1,226.00	$0.00
566113	10/06/2021	Reconciled		10/31/2021	Accounts Payable	COMPU TYPE	$456.40	$456.40	$0.00
566114	10/06/2021	Reconciled		10/31/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$266,626.24	$266,626.24	$0.00
566115	10/06/2021	Reconciled		10/31/2021	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,064.06	$1,064.06	$0.00
566116	10/06/2021	Reconciled		10/31/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$16,575.03	$16,575.03	$0.00
566117	10/06/2021	Reconciled		10/31/2021	Accounts Payable	EASTON, CORY	$3,000.00	$3,000.00	$0.00
566118	10/06/2021	Reconciled		10/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,184.73	$2,184.73	$0.00
566119	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ELECTION SYSTEMS & SOFTWARE	$1,430,355.00	$1,430,355.00	$0.00
566120	10/06/2021	Reconciled		10/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$63.36	$63.36	$0.00
566121	10/06/2021	Reconciled		10/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$6,088.78	$6,088.78	$0.00
566122	10/06/2021	Reconciled		10/31/2021	Accounts Payable	FRONTIER	$343.26	$343.26	$0.00
566123	10/06/2021	Reconciled		10/31/2021	Accounts Payable	GEORGE RENNER AND SONS FUNERAL HOME, INC.	$900.00	$900.00	$0.00
566124	10/06/2021	Reconciled		10/31/2021	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$219.97	$219.97	$0.00
566125	10/06/2021	Reconciled		10/31/2021	Accounts Payable	GRIFFITH, BARBARA, A	$36.00	$36.00	$0.00
566126	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HERBERT, KEN	$162.00	$162.00	$0.00
566127	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$976.90	$976.90	$0.00
566128	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HIDEG PHARMACY	$22,208.02	$22,208.02	$0.00

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566129	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HILTON FUNERAL SUPPLY	$4,061.73	$4,061.73	$0.00
566130	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$339,062.02	$339,062.02	$0.00
566131	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$95.58	$95.58	$0.00
566132	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$706.58	$706.58	$0.00
566133	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HUSCH BLACKWELL	$1,000.00	$1,000.00	$0.00
566134	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HUSCHLE LAWN SERVICES	$165.00	$165.00	$0.00
566135	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$298.00	$298.00	$0.00
566136	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$32.75	$32.75	$0.00
566137	10/06/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$6,328.00		
566138	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$221.25	$221.25	$0.00
566139	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS STATE TREASURER	$590.00	$590.00	$0.00
566140	10/06/2021	Reconciled		10/31/2021	Accounts Payable	JAMES ADVISORY GROUP	$4,500.00	$4,500.00	$0.00
566141	10/06/2021	Reconciled		10/31/2021	Accounts Payable	JUDICIAL SYSTEMS, INC.	$7,853.00	$7,853.00	$0.00
566142	10/06/2021	Reconciled		10/31/2021	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
566143	10/06/2021	Reconciled		10/31/2021	Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	$400.00	$400.00	$0.00
566144	10/06/2021	Open			Accounts Payable	LESLIE RIVERA	$108.00		
566145	10/06/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	$225.00		
566146	10/06/2021	Reconciled		10/31/2021	Accounts Payable	LINCOLN TRAIL TOWING INC	$70.00	$70.00	$0.00
566147	10/06/2021	Reconciled		10/31/2021	Accounts Payable	MAILING METHODS INC	$1,342.80	$1,342.80	$0.00
566149	10/06/2021	Reconciled		10/31/2021	Accounts Payable	NAPA	$26.94	$26.94	$0.00
566150	10/06/2021	Reconciled		10/31/2021	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$600.00	$600.00	$0.00
566151	10/06/2021	Reconciled		10/31/2021	Accounts Payable	PRESORT, INC.	$1,412.98	$1,412.98	$0.00
566152	10/06/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$4,826.51	$4,826.51	$0.00
566153	10/06/2021	Reconciled		10/31/2021	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$126.19	$126.19	$0.00
566154	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ROSENZWEIG, DANA	$90.16	$90.16	$0.00
566155	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SAVE-A-LOT	$2,334.62	$2,334.62	$0.00
566156	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SAWYER, PHILLIP J.	$3,400.00	$3,400.00	$0.00
566157	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00	$5,000.00	$0.00
566158	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SILEC	$4,000.00	$4,000.00	$0.00
566159	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00	$25,000.00	$0.00
566160	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHLAND MEDICAL LLC	$221.23	$221.23	$0.00
566161	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SPECTRUM	$292.98	$292.98	$0.00
566162	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$157.00	$157.00	$0.00
566163	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SYMPRO, INC.	$3,000.00	$3,000.00	$0.00
566164	10/06/2021	Reconciled		10/31/2021	Accounts Payable	TINA J SAMBO	$88.96	$88.96	$0.00
566165	10/06/2021	Reconciled		10/31/2021	Accounts Payable	TOWN HALL SPORTS	$134.40	$134.40	$0.00
566166	10/06/2021	Reconciled		10/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	$675.00	$675.00	$0.00
566167	10/06/2021	Reconciled		10/31/2021	Accounts Payable	TRITECH FORENSICS	$51.50	$51.50	$0.00
566168	10/06/2021	Reconciled		10/31/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$272.84	$272.84	$0.00
566169	10/06/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$170.94	$170.94	$0.00
566170	10/06/2021	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$781.21		
566171	10/06/2021	Reconciled		10/31/2021	Accounts Payable	VALVOLINE, INC.	$54.36	$54.36	$0.00
566172	10/06/2021	Reconciled		10/31/2021	Accounts Payable	VERIZON WIRELESS	$523.74	$523.74	$0.00
566173	10/06/2021	Reconciled		10/31/2021	Accounts Payable	VILLAGE OF MILLSTADT	$8,178.31	$8,178.31	$0.00

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566174	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$31.75	$31.75	$0.00
566175	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$18.00	$18.00	$0.00
566176	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$182.77	$182.77	$0.00
566177	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00	$30,068.00	$0.00
566178	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WILLIAMS, TERRENCE	$68.32	$68.32	$0.00
566179	10/06/2021	Reconciled		10/31/2021	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$300.00	$300.00	$0.00
566180	10/06/2021	Reconciled		10/31/2021	Accounts Payable	HOLZHAUER, DARILYN	$695.25	$695.25	$0.00
566181	10/06/2021	Reconciled		10/31/2021	Accounts Payable	VICKERS, VERLIANA	$264.00	$264.00	$0.00
566182	10/11/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$92.18	$92.18	$0.00
566183	10/11/2021	Reconciled		10/31/2021	Accounts Payable	T J PROPERTIES	$425.00	$425.00	$0.00
566184	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ACADEMIC SUPPLIER	$336.88	$336.88	$0.00
566185	10/13/2021	Reconciled		10/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$515.90	$515.90	$0.00
566186	10/13/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	$2,618.88	$2,618.88	$0.00
566187	10/13/2021	Reconciled		10/31/2021	Accounts Payable	BATTERY CLEARANCE LLC	$1,518.57	$1,518.57	$0.00
566188	10/13/2021	Reconciled		10/31/2021	Accounts Payable	BELLEVILLE AUTO BODY INC	$98.08	$98.08	$0.00
566189	10/13/2021	Reconciled		10/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$430.80	$430.80	$0.00
566190	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CADELL, CHARLES, G	$210.00	$210.00	$0.00
566191	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CALL FOR HELP, INC.	$9,671.30	$9,671.30	$0.00
566192	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CDW GOVERNMENT INC.	$2,755.04	$2,755.04	$0.00
566193	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CHAMPION, JODI, B	$56.00	$56.00	$0.00
566194	10/13/2021	Open			Accounts Payable	CHATHAM & BARICEVIC	$1,400.00		
566195	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF BELLEVILLE	$101.54	$101.54	$0.00
566196	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$39,453.34	$39,453.34	$0.00
566197	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CLARK, JANELLE	$90.04	$90.04	$0.00
566198	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	$78.95	$78.95	$0.00
566199	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98	$43.98	$0.00
566200	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CREATIVE MAILROOM SERVICES	$222.25	$222.25	$0.00
566201	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CUNEO, DR. DAN	$600.00	$600.00	$0.00
566202	10/13/2021	Reconciled		10/31/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$4,776.10	$4,776.10	$0.00
566203	10/13/2021	Reconciled		10/31/2021	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$978.00	$978.00	$0.00
566204	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$4,565.18	$4,565.18	$0.00
566205	10/13/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,691.00		
566206	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	$1,333.27	$1,333.27	$0.00
566207	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$1,187.43	$1,187.43	$0.00
566208	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$8,022.10	$8,022.10	$0.00
566209	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$246.08	$246.08	$0.00
566210	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FRED W SPITTLER	$900.00	$900.00	$0.00
566211	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,570.00	$3,570.00	$0.00
566212	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,125.60	$1,125.60	$0.00
566213	10/13/2021	Reconciled		10/31/2021	Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	$93.13	$93.13	$0.00
566214	10/13/2021	Reconciled		10/31/2021	Accounts Payable	GRIME, TAMMY	$70.20	$70.20	$0.00
566215	10/13/2021	Open			Accounts Payable	HERNANDEZ, ARMANDO	$82.50		

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566216	10/13/2021	Reconciled		10/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$261.45	$261.45	$0.00
566217	10/13/2021	Reconciled		10/31/2021	Accounts Payable	HUELS OIL CO.	$22,601.08	$22,601.08	$0.00
566218	10/13/2021	Reconciled		10/31/2021	Accounts Payable	HUMAN FACTOR SCIENCE	$54.64	$54.64	$0.00
566219	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$30.65	$30.65	$0.00
566220	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
566221	10/13/2021	Reconciled		10/31/2021	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$110.00	$110.00	$0.00
566222	10/13/2021	Reconciled		10/31/2021	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
566223	10/13/2021	Reconciled		10/31/2021	Accounts Payable	JOE VALLINA	$37.52	$37.52	$0.00
566224	10/13/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,596.00		
566225	10/13/2021	Reconciled		10/31/2021	Accounts Payable	KARZ RECYCLING	$305.00	$305.00	$0.00
566226	10/13/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$75.00		
566227	10/13/2021	Reconciled		10/31/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	$43.75	$43.75	$0.00
566228	10/13/2021	Reconciled		10/31/2021	Accounts Payable	LEESMAN FUNERAL HOME, INC	$200.00	$200.00	$0.00
566229	10/13/2021	Reconciled		10/31/2021	Accounts Payable	LINCOLN TRAIL TOWING INC	$195.00	$195.00	$0.00
566230	10/13/2021	Reconciled		10/31/2021	Accounts Payable	LOEPKER, DONNA, F.	$6.50	$6.50	$0.00
566231	10/13/2021	Reconciled		10/31/2021	Accounts Payable	MADISON COUNTY GOVERNMENT	$10,014.79	$10,014.79	$0.00
566232	10/13/2021	Reconciled		10/31/2021	Accounts Payable	METRO	$340.39	$340.39	$0.00
566233	10/13/2021	Reconciled		10/31/2021	Accounts Payable	MONROE COUNTY	$7,881.77	$7,881.77	$0.00
566234	10/13/2021	Reconciled		10/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$334.29	$334.29	$0.00
566235	10/13/2021	Reconciled		10/31/2021	Accounts Payable	NAPA	$139.77	$139.77	$0.00
566236	10/13/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$7,585.12	$7,585.12	$0.00
566237	10/13/2021	Reconciled		10/31/2021	Accounts Payable	REPUBLIC SERVICES	$845.98	$845.98	$0.00
566238	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$94.08	$94.08	$0.00
566239	10/13/2021	Reconciled		10/31/2021	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
566240	10/13/2021	Reconciled		10/31/2021	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
566241	10/13/2021	Open			Accounts Payable	SECRETARY OF STATE	$1,057.00		
566242	10/13/2021	Reconciled		10/31/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,442.72	$5,442.72	$0.00
566243	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$3,055.46	$3,055.46	$0.00
566244	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR SERVICE COMPANY	$16.00	$16.00	$0.00
566245	10/13/2021	Reconciled		10/31/2021	Accounts Payable	STERICYCLE, INC.	$163.44	$163.44	$0.00
566246	10/13/2021	Reconciled		10/31/2021	Accounts Payable	STERR, ROBBIN, J	$76.50	$76.50	$0.00
566247	10/13/2021	Reconciled		10/31/2021	Accounts Payable	SUNBELT RENTALS, INC.	$970.68	$970.68	$0.00
566248	10/13/2021	Reconciled		10/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$103.67	$103.67	$0.00
566249	10/13/2021	Reconciled		10/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$3,066.96	$3,066.96	$0.00
566250	10/13/2021	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$3,000.00		
566251	10/13/2021	Reconciled		10/31/2021	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$75.00	$75.00	$0.00
566252	10/13/2021	Reconciled		10/31/2021	Accounts Payable	TRAUBE TENT & STRUCTURES	$962.50	$962.50	$0.00
566253	10/13/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PETROLEUM SERVICE	$365.00	$365.00	$0.00
566254	10/13/2021	Reconciled		10/31/2021	Accounts Payable	VICTORY SUPPLY LLC	$278.00	$278.00	$0.00
566255	10/13/2021	Reconciled		10/31/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,968.00	$4,968.00	$0.00
566256	10/13/2021	Reconciled		10/31/2021	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$620.00	$620.00	$0.00
566257	10/13/2021	Open			Accounts Payable	OKALOOSA COUNTY SHERIFF'S OFFICE	$40.00		

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566258	10/19/2021	Reconciled		10/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,587.00	$1,587.00	$0.00
566259	10/19/2021	Reconciled		10/31/2021	Accounts Payable	AREA WIDE, INC.	$105.00	$105.00	$0.00
566260	10/19/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$405.55	$405.55	$0.00
566261	10/19/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$23.86	$23.86	$0.00
566262	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	$190.57	$190.57	$0.00
566263	10/19/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	$154.40		
566264	10/19/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$943.64		
566265	10/19/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$32.25		
566266	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CLAY COUNTY HOSPITAL	$60.02	$60.02	$0.00
566267	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$142.82	$142.82	$0.00
566268	10/19/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$1,333.88		
566269	10/19/2021	Reconciled		10/31/2021	Accounts Payable	COORDINATED YOUTH SERVICES	$25,803.72	$25,803.72	$0.00
566270	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CROISSANT, BETTY	$184.80	$184.80	$0.00
566271	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$157.94	$157.94	$0.00
566272	10/19/2021	Reconciled		10/31/2021	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$2,777.13	$2,777.13	$0.00
566273	10/19/2021	Open			Accounts Payable	DEANNA D RUETER	$50.96		
566274	10/19/2021	Reconciled		10/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$371.16	$371.16	$0.00
566275	10/19/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$16,076.26		
566276	10/19/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$97.92		
566277	10/19/2021	Reconciled		10/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$131.70	$131.70	$0.00
566278	10/19/2021	Reconciled		10/31/2021	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$692.05	$692.05	$0.00
566279	10/19/2021	Reconciled		10/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$24,358.75	$24,358.75	$0.00
566280	10/19/2021	Reconciled		10/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$67,600.00	$67,600.00	$0.00
566281	10/19/2021	Reconciled		10/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,961.80	$3,961.80	$0.00
566282	10/19/2021	Open			Accounts Payable	FOOD OUTREACH INC	$1,112.64		
566283	10/19/2021	Open			Accounts Payable	FOOD OUTREACH INC	$7,710.07		
566284	10/19/2021	Reconciled		10/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$308.00	$308.00	$0.00
566285	10/19/2021	Reconciled		10/31/2021	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$383.37	$383.37	$0.00
566286	10/19/2021	Reconciled		10/31/2021	Accounts Payable	GREENVILLE REGIONAL HOSPITAL	$127.79	$127.79	$0.00
566287	10/19/2021	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$960.00		
566288	10/19/2021	Open			Accounts Payable	HARDY, STEPHEN	$7.84		
566289	10/19/2021	Reconciled		10/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$69.00	$69.00	$0.00
566290	10/19/2021	Reconciled		10/31/2021	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$282.09	$282.09	$0.00
566291	10/19/2021	Reconciled		10/31/2021	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$644.87	$644.87	$0.00
566292	10/19/2021	Reconciled		10/31/2021	Accounts Payable	HENRY SCHEIN	$491.05	$491.05	$0.00

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566293	10/19/2021	Reconciled		10/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$1.99	$1.99	$0.00
566294	10/19/2021	Open			Accounts Payable	HSHS MEDICAL GROUP	$60.02		
566295	10/19/2021	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$244.93		
566296	10/19/2021	Reconciled		10/31/2021	Accounts Payable	IL DEPT OF PUBLIC HEALTH	$2,437.77	$2,437.77	$0.00
566297	10/19/2021	Reconciled		10/31/2021	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
566298	10/19/2021	Reconciled		10/31/2021	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$112.50	$112.50	$0.00
566299	10/19/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
566300	10/19/2021	Reconciled		10/31/2021	Accounts Payable	LINCOLN SURGICAL GROUP	$1,025.17	$1,025.17	$0.00
566301	10/19/2021	Reconciled		10/31/2021	Accounts Payable	LOTTER, AMANDA	$921.18	$921.18	$0.00
566302	10/19/2021	Open			Accounts Payable	MARSHALL BROWNING HOSPITAL	$58.57		
566303	10/19/2021	Reconciled		10/31/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$1,805.76	$1,805.76	$0.00
566304	10/19/2021	Reconciled		10/31/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$1.23	$1.23	$0.00
566305	10/19/2021	Open			Accounts Payable	MEMORIAL HOSPITAL	$383.37		
566306	10/19/2021	Reconciled		10/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	$670.57	$670.57	$0.00
566307	10/19/2021	Open			Accounts Payable	MOTO MART	$750.00		
566308	10/19/2021	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	$169.10		
566310	10/19/2021	Reconciled		10/31/2021	Accounts Payable	OTERO, RAYMOND	$361.76	$361.76	$0.00
566311	10/19/2021	Reconciled		10/31/2021	Accounts Payable	PATRICK L MOLT M.D.	$60.02	$60.02	$0.00
566312	10/19/2021	Reconciled		10/31/2021	Accounts Payable	PHILLIPS, JACOB, W.	$310.59	$310.59	$0.00
566313	10/19/2021	Reconciled		10/31/2021	Accounts Payable	POOL ADMINISTRATION INC	$7,060.40	$7,060.40	$0.00
566314	10/19/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
566315	10/19/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	$8,400.00	$8,400.00	$0.00
566316	10/19/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$1,108.42		
566317	10/19/2021	Open			Accounts Payable	QUEST DIAGNOSTICS	$171.66		
566318	10/19/2021	Open			Accounts Payable	QUILL CORPORATION	$189.95		
566319	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SMILE TEAM DENTAL	$3,888.00	$3,888.00	$0.00
566320	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SONES FAMILY DENTAL	$11,117.00	$11,117.00	$0.00
566321	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$338.00	$338.00	$0.00
566322	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$9,594.17	$9,594.17	$0.00
566323	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
566324	10/19/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$127.79		
566325	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$120.04	$120.04	$0.00
566326	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$514.10	$514.10	$0.00
566327	10/19/2021	Reconciled		10/31/2021	Accounts Payable	SQUIRES, COURTNEY	$196.00	$196.00	$0.00
566328	10/19/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,273.53	$67,273.53	$0.00
566329	10/19/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$665.07		
566330	10/19/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$53.75		
566331	10/19/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$443.39		

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566332	10/19/2021	Reconciled		10/31/2021	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$60.02	$60.02	$0.00
566333	10/19/2021	Open			Accounts Payable	ST. MARYS HOSPITAL	$590.85		
566334	10/19/2021	Reconciled		10/31/2021	Accounts Payable	TEKLAB INC	$24.35	$24.35	$0.00
566335	10/19/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,503.87		
566336	10/19/2021	Reconciled		10/31/2021	Accounts Payable	UMB CARD SERVICE	$54.99	$54.99	$0.00
566337	10/19/2021	Reconciled		10/31/2021	Accounts Payable	WAL-MART STORES, INC	$38.49	$38.49	$0.00
566338	10/19/2021	Reconciled		10/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$131.90	$131.90	$0.00
566339	10/19/2021	Reconciled		10/31/2021	Accounts Payable	WEBSTER, JEFFERY	$15.12	$15.12	$0.00
566340	10/19/2021	Open			Accounts Payable	HEYL ROYSTER	$400.00		
566341	10/18/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$241.00	$241.00	$0.00
566342	10/18/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$139.81	$139.81	$0.00
566343	10/18/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$257.79	$257.79	$0.00
566344	10/18/2021	Reconciled		10/31/2021	Accounts Payable	BROWN REALTORS PROPERTY	$600.00	$600.00	$0.00
566345	10/18/2021	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$76.81		
566346	10/18/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$71.66	$71.66	$0.00
566347	10/18/2021	Open			Accounts Payable	LONZO'S RENTALS	$400.00		
566348	10/18/2021	Reconciled		10/31/2021	Accounts Payable	O'FALLON WATER & SEWER	$90.00	$90.00	$0.00
566349	10/18/2021	Reconciled		10/31/2021	Accounts Payable	STEVENS, ROLAND	$475.00	$475.00	$0.00
566350	10/18/2021	Reconciled		10/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$91.56	$91.56	$0.00
566351	10/20/2021	Reconciled		10/31/2021	Accounts Payable	Francis, John	$64.00	$64.00	$0.00
566352	10/20/2021	Reconciled		10/31/2021	Accounts Payable	Masters Real Estate	$190.00	$190.00	$0.00
566353	10/20/2021	Reconciled		10/31/2021	Accounts Payable	Southwestern Illinois Properties	$576.00	$576.00	$0.00
566354	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$102.89	$102.89	$0.00
566355	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ALADTEC, INC.	$414.00	$414.00	$0.00
566356	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$299.96	$299.96	$0.00
566357	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$3,751.73	$3,751.73	$0.00
566358	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$570.98	$570.98	$0.00
566359	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$32.57	$32.57	$0.00
566360	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN IP	$931.88	$931.88	$0.00
566361	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN TOWER LLC INC	$3,197.67	$3,197.67	$0.00
566362	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$220.00	$220.00	$0.00
566363	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$135.15	$135.15	$0.00
566364	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$57.79	$57.79	$0.00
566365	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
566366	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$41.18	$41.18	$0.00
566367	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$724.67	$724.67	$0.00
566368	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$41.88	$41.88	$0.00
566369	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	$672.37	$672.37	$0.00
566370	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	$316.74	$316.74	$0.00
566371	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AUF DRUG TESTING SERVICES	$759.00	$759.00	$0.00
566372	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AXON ENTERPRISE INC	$740.96	$740.96	$0.00
566373	10/20/2021	Reconciled		10/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	$240.00	$240.00	$0.00
566374	10/20/2021	Reconciled		10/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$23.10	$23.10	$0.00
566375	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00	$46,568.00	$0.00
566376	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CINTAS CORPORATION	$165.61	$165.61	$0.00

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566377	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$265.72	$265.72	$0.00
566378	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
566379	10/20/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
566380	10/20/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$75.00		
566381	10/20/2021	Reconciled		10/31/2021	Accounts Payable	DEAF WAY INTERPRETING SERVICE	$178.02	$178.02	$0.00
566382	10/20/2021	Reconciled		10/31/2021	Accounts Payable	DIRECT TV	$191.98	$191.98	$0.00
566383	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$658.00	$658.00	$0.00
566384	10/20/2021	Reconciled		10/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,332.69	$1,332.69	$0.00
566385	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$631.01	$631.01	$0.00
566386	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$654.12	$654.12	$0.00
566387	10/20/2021	Open			Accounts Payable	FOURTH JUDICIAL CIRCUIT JUVENILE JUSTICE COUNCIL	$80.00		
566388	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$181.50	$181.50	$0.00
566389	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FRONTIER	$47.35	$47.35	$0.00
566390	10/20/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,416.15		
566391	10/20/2021	Open			Accounts Payable	HAYS COMPANY INC	$2,920.60		
566392	10/20/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	$617.73		
566393	10/20/2021	Reconciled		10/31/2021	Accounts Payable	HORNER & SHIFRIN, INC.	$50,552.41	$50,552.41	$0.00
566394	10/20/2021	Reconciled		10/31/2021	Accounts Payable	HUSCH BLACKWELL	$98,026.59	$98,026.59	$0.00
566395	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$69.42	$69.42	$0.00
566396	10/20/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	$28.25		
566397	10/20/2021	Open			Accounts Payable	IPCSA	$900.00		
566398	10/20/2021	Reconciled		10/31/2021	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$62.66	$62.66	$0.00
566399	10/20/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
566400	10/20/2021	Reconciled		10/31/2021	Accounts Payable	KAHALAH CLAY	$1,372.51	$1,372.51	$0.00
566401	10/20/2021	Open			Accounts Payable	KEENEY, AARON , C.	$72.44		
566402	10/20/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$219.60		
566403	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MAILING METHODS INC	$4,679.06	$4,679.06	$0.00
566404	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MARCO TECHNOLOGIES	$122.16	$122.16	$0.00
566405	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MID AMERICA AIRPORT	$4,145.67	$4,145.67	$0.00
566406	10/20/2021	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
566407	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$6,228.10	$6,228.10	$0.00
566408	10/20/2021	Reconciled		10/31/2021	Accounts Payable	NAPA	$303.17	$303.17	$0.00
566409	10/20/2021	Reconciled		10/31/2021	Accounts Payable	O'REILLY AUTO PARTS	$370.88	$370.88	$0.00
566410	10/20/2021	Reconciled		10/31/2021	Accounts Payable	OFFICE DEPOT	$1,014.71	$1,014.71	$0.00
566411	10/20/2021	Reconciled		10/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	$46.92	$46.92	$0.00
566412	10/20/2021	Reconciled		10/31/2021	Accounts Payable	PAPKA, MICHAEL	$30.80	$30.80	$0.00
566413	10/20/2021	Reconciled		10/31/2021	Accounts Payable	PEI	$60.00	$60.00	$0.00
566414	10/20/2021	Open			Accounts Payable	PETSMART	$131.98		
566415	10/20/2021	Reconciled		10/31/2021	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$10,084.00	$10,084.00	$0.00

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566416	10/20/2021	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$21,642.00		
566417	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$1,520.78	$1,520.78	$0.00
566418	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$1,937.86	$1,937.86	$0.00
566419	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$376.47	$376.47	$0.00
566420	10/20/2021	Reconciled		10/31/2021	Accounts Payable	TASC INC	$2,859.64	$2,859.64	$0.00
566421	10/20/2021	Reconciled		10/31/2021	Accounts Payable	THE CLEAN MACHINE, INC.	$68.00	$68.00	$0.00
566422	10/20/2021	Reconciled		10/31/2021	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
566423	10/20/2021	Reconciled		10/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$818.35	$818.35	$0.00
566424	10/20/2021	Open			Accounts Payable	TOWN HALL SPORTS	$208.00		
566425	10/20/2021	Reconciled		10/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00	$225.00	$0.00
566426	10/20/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$150.64	$150.64	$0.00
566427	10/20/2021	Reconciled		10/31/2021	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	$3,005.00	$3,005.00	$0.00
566428	10/20/2021	Reconciled		10/31/2021	Accounts Payable	VICTORY SUPPLY LLC	$529.50	$529.50	$0.00
566429	10/20/2021	Reconciled		10/31/2021	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
566430	10/20/2021	Reconciled		10/31/2021	Accounts Payable	WEIR FORD, LLC.	$175.00	$175.00	$0.00
566431	10/20/2021	Reconciled		10/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$194.68	$194.68	$0.00
566432	10/20/2021	Open			Accounts Payable	DESTRY KETCHERSIDE, C/O BROWN & JAMES PC	$189.00		
566433	10/20/2021	Open			Accounts Payable	GLENN, MARSHA	$68.19		
566434	10/20/2021	Reconciled		10/31/2021	Accounts Payable	HACKLEMAN, AARON	$400.00	$400.00	$0.00
566435	10/20/2021	Reconciled		10/31/2021	Accounts Payable	LUCKETT, DIAHANN	$68.19	$68.19	$0.00
566436	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$1,234.16	$1,234.16	$0.00
566437	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$747.54	$747.54	$0.00
566438	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	$72.82	$72.82	$0.00
566439	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AUFFENBERG FORD INC.	$99.99	$99.99	$0.00
566440	10/20/2021	Reconciled		10/31/2021	Accounts Payable	BEELMAN LOGISTICS	$6,975.01	$6,975.01	$0.00
566441	10/20/2021	Reconciled		10/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	$144.00	$144.00	$0.00
566442	10/20/2021	Reconciled		10/31/2021	Accounts Payable	BUSTERS TIRE MART	$751.16	$751.16	$0.00
566443	10/20/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	$107.98		
566444	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,325.60	$2,325.60	$0.00
566445	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.26	$17.26	$0.00
566446	10/20/2021	Reconciled		10/31/2021	Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.00	$36.00	$0.00
566447	10/20/2021	Reconciled		10/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$133.38	$133.38	$0.00
566448	10/20/2021	Reconciled		10/31/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.84	$11.84	$0.00
566449	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ELAN CITY INC	$5,779.00	$5,779.00	$0.00
566450	10/20/2021	Reconciled		10/31/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$10,231.37	$10,231.37	$0.00
566451	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	$4,031.97	$4,031.97	$0.00
566452	10/20/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$855.52		
566453	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FASTENAL COMPANY	$638.54	$638.54	$0.00
566454	10/20/2021	Reconciled		10/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
566455	10/20/2021	Reconciled		10/31/2021	Accounts Payable	GOODALL TIRE CO INC	$49.00	$49.00	$0.00
566456	10/20/2021	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	$9,875.00		
566457	10/20/2021	Reconciled		10/31/2021	Accounts Payable	HOLLANDS MOBILE SERVICES	$665.00	$665.00	$0.00

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566458	10/20/2021	Reconciled		10/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$59.99	$59.99	$0.00
566459	10/20/2021	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$4,380.00		
566460	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$316.82	$316.82	$0.00
566461	10/20/2021	Reconciled		10/31/2021	Accounts Payable	JOHN FABICK TRACTOR CO.	$393.76	$393.76	$0.00
566462	10/20/2021	Open			Accounts Payable	JOHNSON, PHILLIP	$26,400.00		
566463	10/20/2021	Reconciled		10/31/2021	Accounts Payable	JTC PETROLEUM CO	$106,392.29	$106,392.29	$0.00
566464	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$1,323.32	$1,323.32	$0.00
566465	10/20/2021	Reconciled		10/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
566466	10/20/2021	Reconciled		10/31/2021	Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	$1,420.70	$1,420.70	$0.00
566467	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00
566468	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,655.27	$1,655.27	$0.00
566469	10/20/2021	Reconciled		10/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$201.70	$201.70	$0.00
566470	10/20/2021	Reconciled		10/31/2021	Accounts Payable	THE HOME CITY ICE CO	$273.50	$273.50	$0.00
566471	10/20/2021	Reconciled		10/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$17,040.84	$17,040.84	$0.00
566472	10/20/2021	Reconciled		10/31/2021	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$356.97	$356.97	$0.00
566473	10/20/2021	Reconciled		10/31/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
566474	10/20/2021	Reconciled		10/31/2021	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$2,075.00	$2,075.00	$0.00
566475	10/20/2021	Reconciled		10/31/2021	Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$1,489.40	$1,489.40	$0.00
566476	10/20/2021	Reconciled		10/31/2021	Accounts Payable	AMEREN ILLINOIS	$105.70	$105.70	$0.00
566477	10/20/2021	Reconciled		10/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$53.00	$53.00	$0.00
566478	10/20/2021	Open			Accounts Payable	SCHWARTZ, BRUCE, L	$500.00		
566479	10/22/2021	Open			Accounts Payable	ADAM J DELL	$24.48		
566480	10/22/2021	Open			Accounts Payable	AIMEE M PACK	$18.96		
566481	10/22/2021	Open			Accounts Payable	ALISHA R POE	$53.44		
566482	10/22/2021	Open			Accounts Payable	ALMOND JACKSON JR	$20.08		
566483	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AMANDA L RIEGEL	$43.44	$43.44	$0.00
566484	10/22/2021	Open			Accounts Payable	AMANDA M SCHOBERT	$66.96		
566485	10/22/2021	Open			Accounts Payable	AMY A JAKOB	$20.08		
566486	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AMY L SANTEN	$66.96	$66.96	$0.00
566487	10/22/2021	Open			Accounts Payable	ANDREA C WALLS	$57.92		
566488	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ANDREA N HUGHES	$80.40	$80.40	$0.00
566489	10/22/2021	Open			Accounts Payable	ANDREW A SIMMONS	$56.88		
566490	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ANITA B BEASLEY	$56.88	$56.88	$0.00
566491	10/22/2021	Open			Accounts Payable	ANNETTE F COLEMAN	$60.24		
566492	10/22/2021	Open			Accounts Payable	ANTHONY C LACROIX	$18.96		
566493	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ANTWAYNETE E ANDREWS	$296.80	$296.80	$0.00
566494	10/22/2021	Open			Accounts Payable	ASHLEY A HAYES	$71.36		
566495	10/22/2021	Open			Accounts Payable	ASHLEY L BLANFORD	$143.04		
566496	10/22/2021	Open			Accounts Payable	ASHLII K MOSELY	$46.80		
566497	10/22/2021	Reconciled		10/31/2021	Accounts Payable	BARBARA A HAMM	$60.24	$60.24	$0.00
566498	10/22/2021	Open			Accounts Payable	BERT L WHITLOW	$21.20		

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566499	10/22/2021	Reconciled		10/31/2021	Accounts Payable	BETH A GORE	$159.12	$159.12	$0.00
566500	10/22/2021	Open			Accounts Payable	BETH D LITTLE	$57.92		
566501	10/22/2021	Open			Accounts Payable	BRIAN K HOLDENER	$63.60		
566502	10/22/2021	Reconciled		10/31/2021	Accounts Payable	BRIDGETTE M SCHWAB	$40.08	$40.08	$0.00
566503	10/22/2021	Open			Accounts Payable	CAMMERON M BRYCE	$15.60		
566504	10/22/2021	Open			Accounts Payable	CARLIE A ONEILL	$343.84		
566505	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CARLY JONES	$75.84	$75.84	$0.00
566506	10/22/2021	Open			Accounts Payable	CAROL J THORN	$53.44		
566507	10/22/2021	Open			Accounts Payable	CASSANDRA ROBINSON	$18.96		
566508	10/22/2021	Open			Accounts Payable	CHANDLER L HAMMOND	$22.32		
566509	10/22/2021	Open			Accounts Payable	CHRISTOPHER L SNYDER	$13.36		
566510	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CHYNNA S ALLEN	$17.84	$17.84	$0.00
566511	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CLIFTON HOSKINS JR	$13.36	$13.36	$0.00
566512	10/22/2021	Open			Accounts Payable	COREY L HAMILTON	$46.80		
566513	10/22/2021	Open			Accounts Payable	CRAIG S RIESENBERGER	$71.36		
566514	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CRYSTAL E COCHRAN	$16.72	$16.72	$0.00
566515	10/22/2021	Open			Accounts Payable	CYNTHIA A ERWIN	$48.96		
566516	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DAKOTA ANTHONY	$75.84	$75.84	$0.00
566517	10/22/2021	Open			Accounts Payable	DANIEL J OCONNOR	$66.88		
566518	10/22/2021	Open			Accounts Payable	DAVID J ZIPFEL	$84.80		
566519	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DAVISHA L BURRIES	$77.04	$77.04	$0.00
566520	10/22/2021	Open			Accounts Payable	DAWN A HEIMANN	$422.24		
566521	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DEAN A BERGKOETTER	$21.20	$21.20	$0.00
566522	10/22/2021	Open			Accounts Payable	DEBORAH A CASTILLO	$150.80		
566523	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DEBRA A FLACH	$40.08	$40.08	$0.00
566524	10/22/2021	Open			Accounts Payable	DEBRA H HARRES	$37.92		
566525	10/22/2021	Open			Accounts Payable	DEBRA S ADAMS	$93.76		
566526	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DENNIS D PRATT	$66.88	$66.88	$0.00
566527	10/22/2021	Open			Accounts Payable	DENNIS R WICK	$25.68		
566528	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DEVIN D GILKER	$48.96	$48.96	$0.00
566529	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DIANE WILDER	$23.44	$23.44	$0.00
566530	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DONALD C TOMLIN	$20.08	$20.08	$0.00
566531	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DONALD DREW ELBE	$14.48	$14.48	$0.00
566532	10/22/2021	Open			Accounts Payable	DONALD E SHULTZ	$60.24		
566533	10/22/2021	Open			Accounts Payable	DONALD P SHEEHAN	$80.32		
566534	10/22/2021	Open			Accounts Payable	DONNA M SHAW	$80.32		
566535	10/22/2021	Open			Accounts Payable	DONNA R HUMPHREY- STRINGER	$57.92		
566536	10/22/2021	Reconciled		10/31/2021	Accounts Payable	EDWARD L NORVELL	$249.76	$249.76	$0.00
566537	10/22/2021	Open			Accounts Payable	ELIZABETH J WSZALEK	$16.72		
566538	10/22/2021	Open			Accounts Payable	ERIC L ROBERTS	$14.48		
566539	10/22/2021	Open			Accounts Payable	ERICA L KARBOWIAK	$18.96		
566540	10/22/2021	Open			Accounts Payable	EUGENE M THOMAS JR	$22.24		
566541	10/22/2021	Reconciled		10/31/2021	Accounts Payable	EUGINA M MOORE	$21.20	$21.20	$0.00
566542	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GANICE SKROPKA	$56.88	$56.88	$0.00
566543	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GINA R MANESS	$56.88	$56.88	$0.00
566544	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GLENDA J MARTISZUS	$28.96	$28.96	$0.00
566545	10/22/2021	Open			Accounts Payable	GREGORY P BAKER	$63.60		
566546	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GREGORY W ARTIME	$265.44	$265.44	$0.00
566547	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JACLYN L CIMARUSTI	$40.08	$40.08	$0.00
566548	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JACOB WILLIAM HOPKINS	$18.96	$18.96	$0.00

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566549	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JAIME C RECUERO	$23.44	$23.44	$0.00
566550	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JAMES G WAHLIG	$31.28	$31.28	$0.00
566551	10/22/2021	Open			Accounts Payable	JAMES S HARWERTH	$33.52		
566552	10/22/2021	Open			Accounts Payable	JAMES W ZARGAN	$24.56		
566553	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JANA S STAMPER	$93.76	$93.76	$0.00
566554	10/22/2021	Open			Accounts Payable	JANET P MOEHLE	$36.72		
566555	10/22/2021	Open			Accounts Payable	JASON H KOLMAN	$18.96		
566556	10/22/2021	Open			Accounts Payable	JEANNETTE L WILLIS	$18.96		
566557	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JEFF M WARNECKE	$43.44	$43.44	$0.00
566558	10/22/2021	Open			Accounts Payable	JEFFERY F BLAIR	$37.92		
566559	10/22/2021	Open			Accounts Payable	JEFFREY C BANKER	$66.96		
566560	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JENNIFER N BROOKS	$249.76	$249.76	$0.00
566561	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JEREMIAH BROWN	$71.36	$71.36	$0.00
566562	10/22/2021	Open			Accounts Payable	JESSE M POWELL III	$34.64		
566563	10/22/2021	Open			Accounts Payable	JESSICA D HOLBERT	$62.40		
566564	10/22/2021	Open			Accounts Payable	JESSICA L JOBIN	$37.92		
566565	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JOHN W SCHUHARDT	$281.12	$281.12	$0.00
566566	10/22/2021	Open			Accounts Payable	JONATHAN E TOUSSAINT	$48.96		
566567	10/22/2021	Open			Accounts Payable	JOSEPH L KAPP	$62.40		
566568	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JUDY J MOSLEY	$20.08	$20.08	$0.00
566569	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JULIAN J FORD	$62.40	$62.40	$0.00
566570	10/22/2021	Open			Accounts Payable	JULIE M BUCHHEIT	$188.24		
566571	10/22/2021	Open			Accounts Payable	KAREN S GIESSING	$171.36		
566572	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KEISHA L GRAY	$98.24	$98.24	$0.00
566573	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KELCI J HOFSTETTER	$93.76	$93.76	$0.00
566574	10/22/2021	Open			Accounts Payable	KELLIE J FIELDS	$18.96		
566575	10/22/2021	Open			Accounts Payable	KENNETH K MCCASTER	$51.36		
566576	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KENNETH L THEISMANN	$116.16	$116.16	$0.00
566577	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KENNETH R STRUBHART	$25.68	$25.68	$0.00
566578	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KEVIN C JOHNSON	$43.44	$43.44	$0.00
566579	10/22/2021	Open			Accounts Payable	KIARA L WALLER	$40.08		
566580	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KRYSTAL E SALAMA	$53.52	$53.52	$0.00
566581	10/22/2021	Open			Accounts Payable	KYLE J BERRY	$26.80		
566582	10/22/2021	Open			Accounts Payable	LASHONDRA S HERRING	$24.56		
566583	10/22/2021	Open			Accounts Payable	LATISHA S LEWIS	$35.68		
566584	10/22/2021	Open			Accounts Payable	LAURA A BROWN	$16.72		
566585	10/22/2021	Open			Accounts Payable	LIDA L NAVICKAS-HEISE	$62.40		
566586	10/22/2021	Reconciled		10/31/2021	Accounts Payable	LISA A ENGELMAN	$62.40	$62.40	$0.00
566587	10/22/2021	Open			Accounts Payable	LISA A HUELSMAN	$71.36		
566588	10/22/2021	Reconciled		10/31/2021	Accounts Payable	LOUVENIA R WILLIAMS	$13.36	$13.36	$0.00
566589	10/22/2021	Open			Accounts Payable	LU ILA R GREENO	$56.88		
566590	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MALINDA D NORRIS	$75.84	$75.84	$0.00
566591	10/22/2021	Open			Accounts Payable	MANIRUL A HAQUE	$60.24		
566592	10/22/2021	Open			Accounts Payable	MARK D RUNNER	$80.32		
566593	10/22/2021	Open			Accounts Payable	MARY E SCHMIDT	$20.08		
566594	10/22/2021	Open			Accounts Payable	MCKENZIE B NEUNER	$16.72		
566595	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MELISSA A HOUSTON	$43.44	$43.44	$0.00
566596	10/22/2021	Open			Accounts Payable	MICHAEL A GUTHRIE	$35.68		
566597	10/22/2021	Open			Accounts Payable	MICHAEL A HILL	$13.36		
566598	10/22/2021	Open			Accounts Payable	MICHAEL A KURTZ	$70.32		

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566599	10/22/2021	Open			Accounts Payable	MICHAEL A SNOW	$57.92		
566600	10/22/2021	Open			Accounts Payable	MICHAEL J NEAL	$57.92		
566601	10/22/2021	Open			Accounts Payable	MICHAEL L HOLLAND	$234.08		
566602	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MICHAEL L SHANKS	$36.72	$36.72	$0.00
566603	10/22/2021	Open			Accounts Payable	MICHAEL PAUL HARTLINE	$60.24		
566604	10/22/2021	Open			Accounts Payable	MICHELE J EDWARDS	$217.36		
566605	10/22/2021	Open			Accounts Payable	MISHYA D AUSTIN	$44.48		
566606	10/22/2021	Reconciled		10/31/2021	Accounts Payable	NATHAN V BAUMANN	$70.32	$70.32	$0.00
566607	10/22/2021	Reconciled		10/31/2021	Accounts Payable	NAUNITA R ADKINS	$23.44	$23.44	$0.00
566608	10/22/2021	Open			Accounts Payable	NIKKI R KURFMAN	$20.08		
566609	10/22/2021	Open			Accounts Payable	NINA L LUNA	$359.52		
566610	10/22/2021	Open			Accounts Payable	PATRICIA L HERGES-SCHANZ	$89.28		
566611	10/22/2021	Open			Accounts Payable	PATRICIA L SMITH	$50.16		
566612	10/22/2021	Open			Accounts Payable	PATRICK B SKILLERN	$43.44		
566613	10/22/2021	Reconciled		10/31/2021	Accounts Payable	PATRICK J RICKORD JR	$80.32	$80.32	$0.00
566614	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RALPH R SITZES	$14.48	$14.48	$0.00
566615	10/22/2021	Open			Accounts Payable	RANDY J RETTINGHOUSE	$26.80		
566616	10/22/2021	Open			Accounts Payable	REBECCA M JENKINS	$40.08		
566617	10/22/2021	Open			Accounts Payable	REX A KEYS	$107.20		
566618	10/22/2021	Open			Accounts Payable	RHONDA L LEPPERT	$21.20		
566619	10/22/2021	Open			Accounts Payable	ROBERT A COCHRAN	$120.64		
566620	10/22/2021	Open			Accounts Payable	ROBERT T SCHAFFER	$102.72		
566621	10/22/2021	Open			Accounts Payable	ROBERT W KEENEY	$21.20		
566622	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RONALD G CALL	$40.08	$40.08	$0.00
566623	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ROOSEVELT L WILBURN	$14.48	$14.48	$0.00
566624	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SAMANTHA D THOUVENOT	$15.60	$15.60	$0.00
566625	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SARA D LANE	$77.04	$77.04	$0.00
566626	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SCOTT S LEPERE	$17.84	$17.84	$0.00
566627	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SHANNON K GAUCH	$40.08	$40.08	$0.00
566628	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SHEKINAH M BOYD	$80.32	$80.32	$0.00
566629	10/22/2021	Open			Accounts Payable	SHELITA J WELLMAKER	$53.44		
566630	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STEPHANIE L BURGESS	$21.20	$21.20	$0.00
566631	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STEPHEN G LINTZ	$40.16	$40.16	$0.00
566632	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STEVEN J POOLE	$234.08	$234.08	$0.00
566633	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STEVEN L PULLEY	$120.24	$120.24	$0.00
566634	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STEVEN R WARD	$22.32	$22.32	$0.00
566635	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SUSAN M LOOTENS	$12.24	$12.24	$0.00
566636	10/22/2021	Open			Accounts Payable	TALISAHA A STRONG	$31.20		
566637	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TAMAJUNA L FITZ	$57.92	$57.92	$0.00
566638	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TANISHA M LUSTER	$75.84	$75.84	$0.00
566639	10/22/2021	Open			Accounts Payable	TARA T WAGNER	$21.20		
566640	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TASHA L REED	$40.16	$40.16	$0.00
566641	10/22/2021	Open			Accounts Payable	TERRI S PEREZYATES	$16.72		
566642	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TERRY J LATO	$25.68	$25.68	$0.00
566643	10/22/2021	Reconciled		10/31/2021	Accounts Payable	THOMAS L HEWLETT	$484.96	$484.96	$0.00
566644	10/22/2021	Open			Accounts Payable	THOMAS S HARASHE	$23.44		
566645	10/22/2021	Open			Accounts Payable	TIANA N KIMBROW	$66.88		
566646	10/22/2021	Open			Accounts Payable	TIFFANY J PRATER	$80.40		
566647	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TRICIA A DELISLE	$70.32	$70.32	$0.00
566648	10/22/2021	Open			Accounts Payable	TYRA A HARRIS	$16.72		

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566649	10/22/2021	Open			Accounts Payable	VALERIE S LUKENS	$30.16		
566650	10/22/2021	Reconciled		10/31/2021	Accounts Payable	VANESSA R ALVAREZ-BIVER	$102.72	$102.72	$0.00
566651	10/22/2021	Reconciled		10/31/2021	Accounts Payable	VENUS M JOHNSON	$28.96	$28.96	$0.00
566652	10/22/2021	Reconciled		10/31/2021	Accounts Payable	VICKY L CADELL	$16.72	$16.72	$0.00
566653	10/22/2021	Open			Accounts Payable	WALTER L BYRD	$60.24		
566654	10/22/2021	Open			Accounts Payable	WILLIAM L PORTER	$21.20		
566655	10/22/2021	Open			Accounts Payable	WILLIAM T SPENCER	$15.60		
566656	10/22/2021	Open			Accounts Payable	YAZMINE N PICKENS	$36.72		
566657	10/22/2021	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	$500.00		
566658	10/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	$415.97		
566659	10/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	$228.39		
566660	10/25/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$73.74		
566661	10/25/2021	Open			Accounts Payable	THIELEMAN, ELLEN	$425.00		
566662	10/25/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$394.82		
566663	10/27/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$88.67		
566664	10/27/2021	Open			Accounts Payable	ALLYSON HOXSEY	$1,520.00		
566665	10/27/2021	Open			Accounts Payable	AMEREN ILLINOIS	$267.62		
566666	10/27/2021	Open			Accounts Payable	AMEREN IP	$549.43		
566667	10/27/2021	Open			Accounts Payable	APPA	$300.00		
566668	10/27/2021	Open			Accounts Payable	AT&T	$49.61		
566669	10/27/2021	Open			Accounts Payable	AT&T	$205.06		
566670	10/27/2021	Open			Accounts Payable	AT&T	$172.38		
566671	10/27/2021	Open			Accounts Payable	AT&T	$2,227.05		
566672	10/27/2021	Open			Accounts Payable	AT&T	$425.02		
566673	10/27/2021	Open			Accounts Payable	AT&T MOBILITY	$349.91		
566674	10/27/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	$550.00		
566675	10/27/2021	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$486.72		
566676	10/27/2021	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	$14,250.00		
566677	10/27/2021	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$115.73		
566678	10/27/2021	Open			Accounts Payable	CAR CHEM GUY	$196.75		
566679	10/27/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$470.85		
566680	10/27/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	$92,193.89		
566681	10/27/2021	Open			Accounts Payable	CHARM-TEX, INC.	$1,195.60		
566682	10/27/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	$402.36		
566683	10/27/2021	Open			Accounts Payable	CIOX HEALTH, LLC	$38.65		
566684	10/27/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$2,433.60		
566685	10/27/2021	Open			Accounts Payable	CUNEO, DR. DAN	$7,000.00		
566686	10/27/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,101.18		
566687	10/27/2021	Open			Accounts Payable	DAVIS & STANTON	$176.00		
566688	10/27/2021	Open			Accounts Payable	DUK C. KIM, M.D.	$800.00		
566689	10/27/2021	Open			Accounts Payable	ECOLAB	$421.50		
566690	10/27/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$66.10		
566691	10/27/2021	Open			Accounts Payable	EHRET, MARK	$430.08		
566692	10/27/2021	Open			Accounts Payable	FOODLAND	$220.00		
566693	10/27/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$218.00		

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566694	10/27/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.36		
566695	10/27/2021	Open			Accounts Payable	HAYWOOD, KIM	$4,275.00		
566696	10/27/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$121.50		
566697	10/27/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	$706.11		
566698	10/27/2021	Open			Accounts Payable	HIDEG PHARMACY	$51.85		
566699	10/27/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$76.95		
566700	10/27/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$16,361.70		
566701	10/27/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$33.31		
566702	10/27/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$163.61		
566703	10/27/2021	Open			Accounts Payable	ILLINOIS STATE HISTORICAL SOCIETY	$467.56		
566704	10/27/2021	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	$120.00		
566705	10/27/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	$1,750.00		
566706	10/27/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	$3,590.00		
566707	10/27/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$658.38		
566708	10/27/2021	Open			Accounts Payable	LABOR LAW POSTER SERVICE	$99.50		
566709	10/27/2021	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$2,220.00		
566710	10/27/2021	Open			Accounts Payable	LINDA DENNIS	$504.00		
566711	10/27/2021	Open			Accounts Payable	LISA BRENNAN/FLEMING	$56.98		
566712	10/27/2021	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$210.00		
566713	10/27/2021	Reconciled		10/31/2021	Accounts Payable	MAILING METHODS INC	$34,500.00	$34,500.00	$0.00
566714	10/27/2021	Open			Accounts Payable	MICROTEK	$5,089.00		
566715	10/27/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	$321.75		
566716	10/27/2021	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$290.00		
566717	10/27/2021	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$36,240.00		
566718	10/27/2021	Open			Accounts Payable	MS MITCH CONSULTING	$18,765.00		
566719	10/27/2021	Open			Accounts Payable	NAPA	$15.63		
566720	10/27/2021	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$2,282.60		
566721	10/27/2021	Open			Accounts Payable	NMS LABS	$7,907.40		
566722	10/27/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	$5,750.00		
566723	10/27/2021	Open			Accounts Payable	OFFICE DEPOT	$244.93		
566724	10/27/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,157.00		
566725	10/27/2021	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,755.00		
566726	10/27/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$3,067.72	$3,067.72	$0.00
566727	10/27/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$20,802.67		
566728	10/27/2021	Open			Accounts Payable	REJIS COMMISSION	$462.49		
566729	10/27/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$6,160.00		
566730	10/27/2021	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$191,500.00		
566732	10/27/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$1,190.00		
566733	10/27/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	$100.00		
566734	10/27/2021	Open			Accounts Payable	SPECTRUM	$72.98		

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566735	10/27/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	$87.08		
566736	10/27/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,188.00		
566737	10/27/2021	Open			Accounts Payable	TOWN HALL SPORTS	$649.50		
566738	10/27/2021	Open			Accounts Payable	TYRUS ARMOUR	$29.48		
566739	10/27/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$77.15		
566740	10/27/2021	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$236.86		
566741	10/27/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,050.00		
566742	10/27/2021	Open			Accounts Payable	US FOODS, INC	$7,950.38		
566743	10/27/2021	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$2,180.18		
566744	10/27/2021	Open			Accounts Payable	VICTORY SUPPLY LLC	$181.25		
566745	10/27/2021	Open			Accounts Payable	WASHINGTON, ROSIE	$4,927.50		
566746	10/27/2021	Open			Accounts Payable	WATSON , HAROLD	$45.50		
566747	10/27/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.38		
566748	10/27/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	$184.28		
566749	10/27/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$131,564.35		
566750	10/27/2021	Open			Accounts Payable	BUNFILL, BRIAN	$450.00		
566751	10/27/2021	Open			Accounts Payable	FELLNER, DANNY	$314.00		
566752	10/27/2021	Open			Accounts Payable	SMITH, MENDENHALL, SELBY & COLE CLIENT TRUST FUND	$40.00		
566753	10/27/2021	Open			Accounts Payable	AMEREN ILLINOIS	$122.22		
566754	10/27/2021	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	$500.00		
566755	10/27/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$123.66		
566756	10/27/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$101.56		
566757	10/27/2021	Open			Accounts Payable	AARON W LARAMORE	$16.72		
566758	10/27/2021	Open			Accounts Payable	ALTHEA SHEARS	$21.20		
566759	10/27/2021	Open			Accounts Payable	BESSIE ALLEN	$15.60		
566760	10/27/2021	Open			Accounts Payable	CAREAN E HEYLIGER	$24.56		
566761	10/27/2021	Open			Accounts Payable	CARL J KULDELL	$13.36		
566762	10/27/2021	Open			Accounts Payable	CAROL E BANDRE	$24.56		
566763	10/27/2021	Open			Accounts Payable	CHARLES BROWN	$23.44		
566764	10/27/2021	Open			Accounts Payable	CHARLES E ORR	$25.68		
566765	10/27/2021	Open			Accounts Payable	COREY B HENDERSHOT	$14.48		
566766	10/27/2021	Open			Accounts Payable	CRAIG S LOTZ	$22.32		
566767	10/27/2021	Open			Accounts Payable	CRUZ J KAMPWERTH	$13.36		
566768	10/27/2021	Open			Accounts Payable	DANIEL J CLARK	$14.48		
566769	10/27/2021	Open			Accounts Payable	DAVID S HUFFMAN	$13.36		
566770	10/27/2021	Open			Accounts Payable	DEREK K BARNES	$15.60		
566771	10/27/2021	Open			Accounts Payable	DIANE M NIXON-JACKSON	$20.08		
566772	10/27/2021	Open			Accounts Payable	JAIMETTE A MCCULLEY	$23.44		
566773	10/27/2021	Open			Accounts Payable	JAMES N LACROIX	$26.80		
566774	10/27/2021	Open			Accounts Payable	JASON E HANEY	$22.32		
566775	10/27/2021	Open			Accounts Payable	JASON P HULSEY	$24.56		
566776	10/27/2021	Open			Accounts Payable	JUAWANA GREEN	$15.60		
566777	10/27/2021	Open			Accounts Payable	LA SHAWNDRA R HARRIS	$15.60		
566778	10/27/2021	Open			Accounts Payable	LINDA K DOSS	$24.56		
566779	10/27/2021	Open			Accounts Payable	MARCUS HAYNES	$14.48		
566780	10/27/2021	Open			Accounts Payable	MARILYN E THOMPSON	$13.36		

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566781	10/27/2021	Open			Accounts Payable	MATTHEW M SUAREZ	$25.68		
566782	10/27/2021	Open			Accounts Payable	MATTHEW R STIRRUP	$17.84		
566783	10/27/2021	Open			Accounts Payable	MICHAEL BAXTON SR	$20.08		
566784	10/27/2021	Open			Accounts Payable	PAMPRA L ROSE	$26.80		
566785	10/27/2021	Open			Accounts Payable	SALLY A PEREZ	$16.72		
566786	10/27/2021	Open			Accounts Payable	SCOTT T AMATO	$16.72		
566787	10/27/2021	Open			Accounts Payable	SELINA BINGHAM-PITMON	$25.68		
566788	10/27/2021	Open			Accounts Payable	SHANNON M KOWALSKI	$24.56		
566789	10/27/2021	Open			Accounts Payable	TAMMY K MORTON	$24.56		
566790	10/27/2021	Open			Accounts Payable	TAMMY L KEYS	$15.60		
566791	10/27/2021	Open			Accounts Payable	TIMOTHY L SIMPSON	$15.60		
566792	10/27/2021	Open			Accounts Payable	TRAVIS W LEWIS	$22.32		
566793	10/27/2021	Open			Accounts Payable	VICKI L WADE	$15.60		
566794	10/27/2021	Open			Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	$26,952.71		
Type Check Totals:					745 Transactions		$4,279,568.91	$3,447,879.37	$0.00
EFT									
11213	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$69.28		
11214	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$84.22		
11215	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$60.49		
11216	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$87.75		
11217	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$55.80		
11218	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$256.00		
11219	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$107.50		
11220	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.90		
11221	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$12.85		
11222	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$11.99		
11223	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$81.87		
11224	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$52.97		
11225	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11226	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$528.29		
11227	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.75		
11228	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.83		
11229	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
11230	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,068.75		
11231	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,301.51		
11232	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$344.00		
11233	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
11234	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$53.70		
11235	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.23		
11236	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$52.96		
11237	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$41.74		
11238	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11239	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11240	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$38.41		
11241	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11242	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$78.75		
11243	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.83		
11244	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.83		
11245	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.48		

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11246	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,506.65		
11247	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$34.57		
11248	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$2.31		
11249	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$424.75		
11250	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$426.19		
11251	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$19.99		
11252	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.67		
11253	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.65		
11254	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
11255	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
11256	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$919.02		
11257	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$162.19		
11258	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.69		
11259	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$336.42		
11260	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.02		
11261	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$229.39		
11262	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
11263	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$9.99		
11264	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$684.00		
11265	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11266	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11267	10/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
11268	10/05/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$75,660.58		
11269	10/05/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$70,623.61		
11270	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
11271	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$725.41		
11272	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$583.73		
11273	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$41.00		
11274	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$191.28		
11275	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$397.54		
11276	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$227.30		
11277	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$242.31		
11278	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$25.92		
11279	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$116.07		
11280	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$737.76		
11281	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$7.58		
11282	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.60		
11283	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$8.22		
11284	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$27.98		
11285	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$24.40		
11286	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($8.22)		
11287	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,057.81		
11288	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.79		
11289	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
11290	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$144.00		
11291	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
11292	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,210.35		
11293	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$4,224.79		

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11294	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
11295	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$219.17		
11296	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$173.00		
11297	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
11298	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.98		
11299	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$244.80		
11300	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.35		
11301	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$48.11		
11302	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.37		
11303	10/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$250.00		
11304	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$21.66		
11305	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$184.98		
11306	10/13/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,204.33		
11307	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.91		
11308	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.81		
11309	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.81		
11310	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.81		
11311	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.81		
11312	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$27.63		
11313	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$528.04		
11314	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$140.18		
11315	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.00		
11316	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
11317	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
11318	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$188.68		
11319	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$51.65		
11320	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$85.96		
11321	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$251.78		
11322	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$109.90		
11323	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$214.68		
11324	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
11325	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
11326	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
11327	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
11328	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
11329	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
11330	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$8,603.07		
11331	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$393.15		
11332	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
11333	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$235.10		
11334	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$102.09		
11335	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$142.42		
11336	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.25		
11337	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$283.15		
11338	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$124.70		
11339	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
11340	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
11341	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
11342	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($53.13)		
11343	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$46.40		

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11344	10/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$11.14		
11345	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.26		
11346	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$42.63		
11347	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$21.56		
11348	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$51.29		
11349	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$11.49		
11350	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$77.78		
11351	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$50.66		
11352	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.88		
11353	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$108.40		
11354	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$108.40		
11355	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.05		
11356	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$141.58		
11357	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.16		
11358	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$38.96		
11359	10/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$123.55		
11361	10/22/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$73,124.30		
Type EFT Totals:					148 Transactions		$267,042.13		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	$831,689.54	$0.00
	Reconciled	440	$3,447,879.37	$3,447,879.37
	Stopped	0	$0.00	$0.00
	Total	745	$4,279,568.91	$3,447,879.37

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	$267,042.13	$0.00
	Reconciled	0	$0.00	$0.00
	Total	148	$267,042.13	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	453	$1,098,731.67	$0.00
	Reconciled	440	$3,447,879.37	$3,447,879.37
	Stopped	0	$0.00	$0.00
	Total	893	$4,546,611.04	$3,447,879.37

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41	10/22/2021	Reconciled		10/31/2021	Payroll Check	TINSLEY, WESLEY	$232.03	$232.03	$0.00
484410	10/08/2021	Reconciled		10/31/2021	Payroll Check	THOMPSON, DEVIN	$979.78	$979.78	$0.00
484411	10/08/2021	Reconciled		10/31/2021	Payroll Check	GRAY, LISA	$941.17	$941.17	$0.00
484412	10/08/2021	Reconciled		10/31/2021	Payroll Check	ALLISON, JONTAE	$802.14	$802.14	$0.00
484413	10/08/2021	Reconciled		10/31/2021	Payroll Check	HENLEY, DIANNA	$498.31	$498.31	$0.00
484414	10/08/2021	Reconciled		09/30/2021	Payroll Check	MARQUEZ, MARION, H.	$0.00	$0.00	$0.00
484415	10/08/2021	Reconciled		09/30/2021	Payroll Check	ROBINSON, DARLOUS L.	$0.00	$0.00	$0.00
484416	10/08/2021	Reconciled		09/30/2021	Payroll Check	TINSLEY, WESLEY	$0.00	$0.00	$0.00
484417	10/08/2021	Reconciled		10/31/2021	Payroll Check	YOUNG, DANGELO	$757.56	$757.56	$0.00
484418	10/08/2021	Reconciled		10/31/2021	Payroll Check	SAMBO, JOHN, C	$273.31	$273.31	$0.00
484419	10/08/2021	Reconciled		10/31/2021	Payroll Check	BOOKER, FRANK B.	$43.69	$43.69	$0.00
484420	10/08/2021	Open			Payroll Check	POOLE, ROGER , E.	$43.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484421	10/08/2021	Reconciled		10/31/2021	Payroll Check	WADE, JAMES, P.	$43.69	$43.69	$0.00
484422	10/08/2021	Reconciled		10/31/2021	Payroll Check	VERDU, EUGENE	$270.60	$270.60	$0.00
484423	10/08/2021	Reconciled		10/31/2021	Payroll Check	HAMMEL, JEFFREY S.	$249.53	$249.53	$0.00
484424	10/08/2021	Reconciled		10/31/2021	Payroll Check	ROUSSEAU, MICHAEL J.	$186.13	$186.13	$0.00
484425	10/08/2021	Reconciled		10/31/2021	Payroll Check	SKINNER, GREGORY M.	$36.40	$36.40	$0.00
484426	10/08/2021	Reconciled		10/31/2021	Payroll Check	BISE-LAWHEAD, TERRIE, L.	$192.93	$192.93	$0.00
484427	10/08/2021	Reconciled		09/30/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
484428	10/08/2021	Reconciled		10/31/2021	Payroll Check	ROGERS, SHANDON , C.	$709.55	$709.55	$0.00
484429	10/08/2021	Reconciled		10/31/2021	Payroll Check	REEB, RICHARD J.	$1,481.45	$1,481.45	$0.00
484430	10/08/2021	Reconciled		10/31/2021	Payroll Check	GOODWIN, MICHAEL	$1,106.75	$1,106.75	$0.00
484431	10/08/2021	Reconciled		10/31/2021	Payroll Check	FLYNN, BRIAN D.	$50.99	$50.99	$0.00
484432	10/08/2021	Reconciled		10/31/2021	Payroll Check	KEEFE, THOMAS Q.	$147.21	$147.21	$0.00
484433	10/08/2021	Reconciled		10/31/2021	Payroll Check	KOSKI, KENNETH J.	$243.75	$243.75	$0.00
484434	10/08/2021	Reconciled		10/31/2021	Payroll Check	MENGES, EUGENE C.	$162.01	$162.01	$0.00
484435	10/08/2021	Open			Payroll Check	PAULSON, ALVIN	$48.88		
484436	10/08/2021	Reconciled		10/31/2021	Payroll Check	PHILO, THOMAS	$2,010.11	$2,010.11	$0.00
484437	10/08/2021	Open			Payroll Check	RICE, PHIL R.	$94.11		
484438	10/08/2021	Open			Payroll Check	ROUSTIO, RICHARD	$190.31		
484439	10/08/2021	Reconciled		10/31/2021	Payroll Check	WUERZ, EDMUND G.	$1,368.83	$1,368.83	$0.00
484440	10/08/2021	Reconciled		10/31/2021	Payroll Check	HOLMES, DENEEN	$889.92	$889.92	$0.00
484441	10/08/2021	Reconciled		09/30/2021	Payroll Check	SIMS, MICHAEL L.	$0.00	$0.00	$0.00
484442	10/08/2021	Reconciled		10/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,107.83	$2,107.83	$0.00
484443	10/08/2021	Reconciled		10/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,668.93	$2,668.93	$0.00
484444	10/08/2021	Reconciled		10/31/2021	Payroll Check	BECKER, AUSTIN	$2,111.28	$2,111.28	$0.00
484445	10/08/2021	Reconciled		10/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,101.80	$1,101.80	$0.00
484446	10/08/2021	Reconciled		09/30/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	$0.00	$0.00	$0.00
484447	10/08/2021	Reconciled		10/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,998.85	$1,998.85	$0.00
484448	10/08/2021	Reconciled		09/30/2021	Payroll Check	MCCOY, LAURIE A.	$0.00	$0.00	$0.00
484449	10/08/2021	Reconciled		10/31/2021	Payroll Check	BYRD, TANGILA	$748.10	$748.10	$0.00
484450	10/08/2021	Reconciled		10/31/2021	Payroll Check	SHOEMAKER, MICHAEL	$636.98	$636.98	$0.00
484451	10/08/2021	Reconciled		10/31/2021	Payroll Check	HARMS, JAMES	$2,287.73	$2,287.73	$0.00
484452	10/08/2021	Reconciled		10/31/2021	Payroll Check	PARKER, DENNIS E.	$1,751.45	$1,751.45	$0.00
484453	10/08/2021	Reconciled		09/30/2021	Payroll Check	BONDS, RAYMOND	$0.00	$0.00	$0.00
484454	10/08/2021	Reconciled		10/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,505.93	$1,505.93	$0.00
484455	10/08/2021	Reconciled		09/30/2021	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
484456	10/08/2021	Reconciled		09/30/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
484457	10/08/2021	Reconciled		10/31/2021	Payroll Check	WARD, MYLAN	$597.66	$597.66	$0.00
484458	10/08/2021	Reconciled		10/31/2021	Payroll Check	FOSTER, CAMERON	$985.68	$985.68	$0.00
484459	10/08/2021	Reconciled		10/31/2021	Payroll Check	GREEN, PHOENIX , C.	$184.48	$184.48	$0.00
484460	10/08/2021	Reconciled		10/31/2021	Payroll Check	JONES III, OLIVER , L.	$477.36	$477.36	$0.00
484461	10/08/2021	Reconciled		10/31/2021	Payroll Check	LUNA-GUARDADO, ANDREA	$969.16	$969.16	$0.00
484462	10/08/2021	Reconciled		10/31/2021	Payroll Check	ODOM, MEAGAN , L.	$1,040.09	$1,040.09	$0.00
484463	10/08/2021	Reconciled		10/31/2021	Payroll Check	SMITH, CHAUNTE	$990.22	$990.22	$0.00
484464	10/08/2021	Open			Payroll Check	TURNER, NATALIE	$562.67		
484465	10/08/2021	Reconciled		10/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	$77.94	$77.94	$0.00
484466	10/08/2021	Reconciled		10/31/2021	Payroll Check	MORGAN, DARLENE , W.	$73.76	$73.76	$0.00
484467	10/08/2021	Reconciled		09/30/2021	Payroll Check	DAVIS, ROMERO, S.	$0.00	$0.00	$0.00
484468	10/15/2021	Reconciled		10/31/2021	Payroll Check	MOSLEY JR., LONNIE	$677.09	$677.09	$0.00
484469	10/15/2021	Reconciled		10/31/2021	Payroll Check	WATSON, H. RICHARD	$2,701.42	$2,701.42	$0.00
484470	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	$156.18	$156.18	$0.00

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484471	10/08/2021	Reconciled		10/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$182.30	$182.30	$0.00
484472	10/08/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,494.00		
484473	10/08/2021	Open			Accounts Payable	IL FRATERNAL ORDER	$5,579.00		
484474	10/08/2021	Reconciled		10/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
484475	10/08/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,060.00		
484476	10/08/2021	Reconciled		10/31/2021	Accounts Payable	NCPERS GROUP LIFE INS.	$3,088.00	$3,088.00	$0.00
484477	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
484478	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,283.00	$8,283.00	$0.00
484479	10/08/2021	Reconciled		10/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,392.74	$1,392.74	$0.00
484480	10/08/2021	Reconciled		10/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
484481	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
484482	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
484483	10/08/2021	Reconciled		10/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
484484	10/08/2021	Reconciled		10/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
484485	10/08/2021	Open			Accounts Payable	UNITED WAY	$228.27		
484486	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SAX, BRANDI	$255.32	$255.32	$0.00
484487	10/08/2021	Reconciled		10/31/2021	Payroll Check	BENNETT, TERRENCE M.	$1,975.99	$1,975.99	$0.00
484516	10/22/2021	Reconciled		10/31/2021	Payroll Check	HEIL-CLUBB, HAYLEY	$411.35	$411.35	$0.00
484517	10/22/2021	Reconciled		10/31/2021	Payroll Check	KARBAN, KEITH	$776.30	$776.30	$0.00
484518	10/22/2021	Reconciled		10/31/2021	Payroll Check	HURST, LEWIS D.	$388.67	$388.67	$0.00
484519	10/22/2021	Reconciled		10/31/2021	Payroll Check	THOMPSON, DEVIN	$952.13	$952.13	$0.00
484520	10/22/2021	Open			Payroll Check	ALLISON, JONTAE	$495.43		
484521	10/22/2021	Reconciled		10/31/2021	Payroll Check	COLLIER, CANDACE	$461.14	$461.14	$0.00
484522	10/22/2021	Reconciled		10/31/2021	Payroll Check	HARLEN, JAMITIONNA	$771.87	$771.87	$0.00
484523	10/22/2021	Reconciled		09/30/2021	Payroll Check	MARQUEZ, MARION, H.	$0.00	$0.00	$0.00
484524	10/22/2021	Reconciled		09/30/2021	Payroll Check	ROBINSON, DARLOUS L.	$0.00	$0.00	$0.00
484525	10/22/2021	Reconciled		10/31/2021	Payroll Check	WAGNER, KATHY	$833.74	$833.74	$0.00
484526	10/22/2021	Reconciled		10/31/2021	Payroll Check	YOUNG, DANGELO	$750.62	$750.62	$0.00
484527	10/22/2021	Reconciled		10/31/2021	Payroll Check	SAMBO, JOHN, C	$273.32	$273.32	$0.00
484528	10/22/2021	Reconciled		10/31/2021	Payroll Check	VERDU, EUGENE	$270.61	$270.61	$0.00
484529	10/22/2021	Reconciled		09/30/2021	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
484530	10/22/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	$9.60		
484531	10/22/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$9.10		
484532	10/22/2021	Reconciled		10/31/2021	Payroll Check	SKINNER, GREGORY M.	$36.20	$36.20	$0.00
484533	10/22/2021	Reconciled		10/31/2021	Payroll Check	BISE-LAWHEAD, TERRIE, L.	$336.12	$336.12	$0.00
484534	10/22/2021	Reconciled		09/30/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
484535	10/22/2021	Reconciled		10/31/2021	Payroll Check	ROGERS, SHANDON , C.	$713.84	$713.84	$0.00
484536	10/22/2021	Reconciled		10/31/2021	Payroll Check	REEB, RICHARD J.	$1,405.92	$1,405.92	$0.00
484537	10/22/2021	Reconciled		10/31/2021	Payroll Check	GOODWIN, MICHAEL	$978.76	$978.76	$0.00
484538	10/22/2021	Open			Payroll Check	FLYNN, BRIAN D.	$50.98		
484539	10/22/2021	Open			Payroll Check	KEEFE, THOMAS Q.	$4.39		
484540	10/22/2021	Open			Payroll Check	MENGES, EUGENE C.	$6.18		
484541	10/22/2021	Open			Payroll Check	PAULSON, ALVIN	$48.87		
484542	10/22/2021	Reconciled		10/31/2021	Payroll Check	PHILO, THOMAS	$1,792.45	$1,792.45	$0.00
484543	10/22/2021	Open			Payroll Check	RICE, PHIL R.	$88.86		
484544	10/22/2021	Open			Payroll Check	ROUSTIO, RICHARD	$14.42		
484545	10/22/2021	Reconciled		09/30/2021	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
484546	10/22/2021	Reconciled		10/31/2021	Payroll Check	DEITZ, MARCY	$65.55	$65.55	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484547	10/22/2021	Reconciled		10/31/2021	Payroll Check	EDWARDS, ALEXA J.	$65.55	$65.55	$0.00
484548	10/22/2021	Open			Payroll Check	HEBERER, KENT , L.	$69.27		
484549	10/22/2021	Reconciled		10/31/2021	Payroll Check	HOWELL, STEVEN, E.	$69.26	$69.26	$0.00
484550	10/22/2021	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
484551	10/22/2021	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
484552	10/22/2021	Reconciled		10/31/2021	Payroll Check	WEIR, BRIAN, M.	$1,087.53	$1,087.53	$0.00
484553	10/22/2021	Reconciled		10/31/2021	Payroll Check	WUERZ, EDMUND G.	$6,376.68	$6,376.68	$0.00
484554	10/22/2021	Reconciled		09/30/2021	Payroll Check	SIMS, MICHAEL L.	$0.00	$0.00	$0.00
484555	10/22/2021	Reconciled		10/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,012.72	$2,012.72	$0.00
484556	10/22/2021	Open			Payroll Check	STOCKETT, DANIEL E.	$2,353.96		
484557	10/22/2021	Reconciled		10/31/2021	Payroll Check	BECKER, AUSTIN	$1,895.46	$1,895.46	$0.00
484558	10/22/2021	Reconciled		10/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,309.19	$1,309.19	$0.00
484559	10/22/2021	Reconciled		09/30/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	$0.00	$0.00	$0.00
484560	10/22/2021	Reconciled		10/31/2021	Payroll Check	DALE , RICHARD , W.	$2,475.14	$2,475.14	$0.00
484561	10/22/2021	Reconciled		10/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,872.28	$1,872.28	$0.00
484562	10/22/2021	Reconciled		10/31/2021	Payroll Check	KEENEY, AARON, C.	$2,023.20	$2,023.20	$0.00
484563	10/22/2021	Reconciled		09/30/2021	Payroll Check	MCCOY, LAURIE A.	$0.00	$0.00	$0.00
484564	10/22/2021	Open			Payroll Check	HARMS, JAMES	$1,972.55		
484565	10/22/2021	Reconciled		10/31/2021	Payroll Check	PARKER, DENNIS E.	$1,425.64	$1,425.64	$0.00
484566	10/22/2021	Reconciled		09/30/2021	Payroll Check	BONDS, RAYMOND	$0.00	$0.00	$0.00
484567	10/22/2021	Reconciled		10/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,387.85	$1,387.85	$0.00
484568	10/22/2021	Reconciled		09/30/2021	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
484569	10/22/2021	Reconciled		09/30/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
484570	10/22/2021	Reconciled		10/31/2021	Payroll Check	HAROLD, BRANDON, D.	$861.25	$861.25	$0.00
484571	10/22/2021	Reconciled		10/31/2021	Payroll Check	WARD, MYLAN	$992.09	$992.09	$0.00
484572	10/22/2021	Reconciled		10/31/2021	Payroll Check	FOSTER, CAMERON	$981.99	$981.99	$0.00
484573	10/22/2021	Reconciled		10/31/2021	Payroll Check	GREEN, PHOENIX , C.	$292.10	$292.10	$0.00
484574	10/22/2021	Open			Payroll Check	JONES III, OLIVER , L.	$483.63		
484575	10/22/2021	Reconciled		10/31/2021	Payroll Check	LUNA-GUARDADO, ANDREA	$977.47	$977.47	$0.00
484576	10/22/2021	Reconciled		10/31/2021	Payroll Check	ODOM, MEAGAN , L.	$1,036.39	$1,036.39	$0.00
484577	10/22/2021	Reconciled		10/31/2021	Payroll Check	SMITH, CHAUNTE	$616.54	$616.54	$0.00
484578	10/22/2021	Reconciled		10/31/2021	Payroll Check	SMITH II , RANDALL	$2,170.25	$2,170.25	$0.00
484579	10/22/2021	Open			Payroll Check	TURNER, NATALIE	$1,238.66		
484580	10/22/2021	Reconciled		09/30/2021	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
484581	10/22/2021	Reconciled		09/30/2021	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
484582	10/22/2021	Reconciled		09/30/2021	Payroll Check	DAVIS, ROMERO, S.	$0.00	$0.00	$0.00
484583	10/29/2021	Open			Payroll Check	MOSLEY JR., LONNIE	$288.23		
484584	10/29/2021	Open			Payroll Check	WATSON, H. RICHARD	$2,323.51		
484585	10/22/2021	Reconciled		10/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$182.30	$182.30	$0.00
484586	10/22/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,410.85		
484587	10/22/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$319.58		
484588	10/22/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,267.04		
484589	10/22/2021	Reconciled		10/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
484590	10/22/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,180.00		
484591	10/22/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$377.15		
484592	10/22/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$714.60		

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484593	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
484594	10/22/2021	Reconciled		10/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,392.74	$1,392.74	$0.00
484595	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$149,768.81	$149,768.81	$0.00
484596	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$53.40	$53.40	$0.00
484597	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
484598	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
484599	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
484600	10/22/2021	Open			Accounts Payable	UNITED WAY	$223.27		
484601	10/25/2021	Reconciled		10/31/2021	Payroll Check	MENDEZ, RACHEL	$420.97	$420.97	$0.00
484602	10/25/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	$249.42		
Type Check Totals:					166 Transactions		$277,748.31	$249,113.02	$0.00
EFT									
251942	10/08/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,558.03		
251943	10/08/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,094.14		
251944	10/08/2021	Open			Payroll Check	BOND, KEITH	$907.87		
251945	10/08/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,187.55		
251946	10/08/2021	Open			Payroll Check	EDWARDS, JEFFERY	$833.24		
251947	10/08/2021	Open			Payroll Check	FISHER, TIMOTHY	$1,117.04		
251948	10/08/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$865.35		
251949	10/08/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$855.78		
251950	10/08/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,261.69		
251951	10/08/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
251952	10/08/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$840.73		
251953	10/08/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,095.11		
251954	10/08/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,019.05		
251955	10/08/2021	Open			Payroll Check	LUGGE, JOHN	$908.64		
251956	10/08/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,300.83		
251957	10/08/2021	Open			Payroll Check	MOORE, ROEVEINA	$910.39		
251958	10/08/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,210.04		
251959	10/08/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,042.19		
251960	10/08/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,642.31		
251961	10/08/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,083.31		
251962	10/08/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$509.61		
251963	10/08/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$953.53		
251964	10/08/2021	Open			Payroll Check	VICKERS, RYAN	$945.81		
251965	10/08/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$840.74		
251966	10/08/2021	Open			Payroll Check	YORK, ANGELA, K.	$1,075.75		
251967	10/08/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,178.19		
251968	10/08/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$886.58		
251969	10/08/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,141.11		
251970	10/08/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,606.87		
251971	10/08/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,822.09		
251972	10/08/2021	Open			Payroll Check	GLANDER, HENRY	$155.59		
251973	10/08/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$1,077.49		
251974	10/08/2021	Open			Payroll Check	HEFFERNAN, MARK	$801.37		
251975	10/08/2021	Open			Payroll Check	KEMPF, GARY C.	$73.92		
251976	10/08/2021	Open			Payroll Check	LEWIS, ALEXANDER	$979.87		
251977	10/08/2021	Open			Payroll Check	NEAL, AMY, S.	$1,025.61		

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251978	10/08/2021	Open			Payroll Check	PROBST, LUKE H.	$811.57		
251979	10/08/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,187.12		
251980	10/08/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,034.88		
251981	10/08/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$656.02		
251982	10/08/2021	Open			Payroll Check	SIMS, DEVIN, R.	$767.40		
251983	10/08/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$294.98		
251984	10/08/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,065.38		
251985	10/08/2021	Open			Payroll Check	WILBORN, JOEY	$776.87		
251986	10/08/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$566.51		
251987	10/08/2021	Open			Payroll Check	WOODS , JON	$214.87		
251988	10/08/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$855.40		
251989	10/08/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,911.36		
251990	10/08/2021	Open			Payroll Check	MOSBY, SUSAN	$933.79		
251991	10/08/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,311.10		
251992	10/08/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,966.50		
251993	10/08/2021	Open			Payroll Check	THEIRRIEN, ADAM	$2,181.59		
251994	10/08/2021	Open			Payroll Check	AGNE, ELYSIA	$760.00		
251995	10/08/2021	Open			Payroll Check	AGNE, JENNIFER	$1,130.47		
251996	10/08/2021	Open			Payroll Check	BALL, JESSICA	$784.73		
251997	10/08/2021	Open			Payroll Check	BIVINS, PAULA	$718.83		
251998	10/08/2021	Open			Payroll Check	BREDE, LORI A.	$1,084.18		
251999	10/08/2021	Open			Payroll Check	BUSH, BRENDON, D.	$803.65		
252000	10/08/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$983.30		
252001	10/08/2021	Open			Payroll Check	CROFT, BRIDGET	$773.62		
252002	10/08/2021	Open			Payroll Check	DAVLIN, JENNIFER	$809.58		
252003	10/08/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$884.70		
252004	10/08/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,011.33		
252005	10/08/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$884.96		
252006	10/08/2021	Open			Payroll Check	FLAKES, LATOSHI	$705.95		
252007	10/08/2021	Open			Payroll Check	FOSTER, MICHELLE	$410.91		
252008	10/08/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$812.35		
252009	10/08/2021	Open			Payroll Check	GLENN, CARMEN, S.	$971.13		
252010	10/08/2021	Open			Payroll Check	GLENN, MARSHA	$415.63		
252011	10/08/2021	Open			Payroll Check	GRANGER, JENNIPHER	$948.07		
252012	10/08/2021	Open			Payroll Check	HANSBERRY, EVAN	$773.61		
252013	10/08/2021	Open			Payroll Check	HARDY, JASMINE	$812.53		
252014	10/08/2021	Open			Payroll Check	HENKEY, CONNIE	$756.00		
252015	10/08/2021	Open			Payroll Check	HENRY, ELIZABETH	$784.72		
252016	10/08/2021	Open			Payroll Check	HILMES, KAREN E.	$928.80		
252017	10/08/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	$773.61		
252018	10/08/2021	Open			Payroll Check	JOYCE, SHARON R.	$773.03		
252019	10/08/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
252020	10/08/2021	Open			Payroll Check	KATZ, ANDREW, J.	$850.63		
252021	10/08/2021	Open			Payroll Check	KEYS, EMILY	$1,139.54		
252022	10/08/2021	Open			Payroll Check	LANG II, DAVID J.	$1,049.26		
252023	10/08/2021	Open			Payroll Check	LATTIN, LEAH, M	$871.15		
252024	10/08/2021	Open			Payroll Check	MALONE, JOANN F.	$903.74		
252025	10/08/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$852.28		
252026	10/08/2021	Open			Payroll Check	Massey, JOYCE	$762.86		
252027	10/08/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$784.72		

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252028	10/08/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$813.26		
252029	10/08/2021	Open			Payroll Check	MENDEZ, RACHEL	$805.79		
252030	10/08/2021	Open			Payroll Check	MOGG, JONATHAN	$38.10		
252031	10/08/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$809.23		
252032	10/08/2021	Open			Payroll Check	REICHLING, LISA	$738.61		
252033	10/08/2021	Open			Payroll Check	ROE, MALINDA , SUE	$1,068.37		
252034	10/08/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$942.24		
252035	10/08/2021	Open			Payroll Check	SMITH, DAVID, J.	$948.46		
252036	10/08/2021	Open			Payroll Check	STERNAU, NORA	$815.22		
252037	10/08/2021	Open			Payroll Check	STEVENSON, TRACY	$796.58		
252038	10/08/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,213.38		
252039	10/08/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
252040	10/08/2021	Open			Payroll Check	SURREY, CASSANDRA	$872.67		
252041	10/08/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	$805.74		
252042	10/08/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,566.58		
252043	10/08/2021	Open			Payroll Check	WHITE, SHA'NISE	$774.83		
252044	10/08/2021	Open			Payroll Check	WILSON, DOYLE, L.	$953.59		
252045	10/08/2021	Open			Payroll Check	YON, KIMBERLY	$1,212.47		
252046	10/08/2021	Open			Payroll Check	BOYD, THOMAS	$980.01		
252047	10/08/2021	Open			Payroll Check	MITCHELL, KARLA	$697.08		
252048	10/08/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.40		
252049	10/08/2021	Open			Payroll Check	NICHOLS, JAMES	$996.40		
252050	10/08/2021	Open			Payroll Check	PEERY, JOHN	$935.43		
252051	10/08/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,103.57		
252052	10/08/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,047.71		
252053	10/08/2021	Open			Payroll Check	DRIVER, DONALD D.	$813.32		
252054	10/08/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,599.89		
252055	10/08/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,664.12		
252056	10/08/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$664.46		
252057	10/08/2021	Open			Payroll Check	BEATTY, THEODORE	$43.69		
252058	10/08/2021	Open			Payroll Check	DIETZ, KAREN	$1,497.79		
252059	10/08/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,579.09		
252060	10/08/2021	Open			Payroll Check	BLAIES, MARY E.	$496.58		
252061	10/08/2021	Open			Payroll Check	PFLUG, SUSAN	$483.75		
252062	10/08/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
252063	10/08/2021	Open			Payroll Check	TAYLOR, MONICA	$1,967.42		
252064	10/08/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,932.09		
252065	10/08/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,402.28		
252066	10/08/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,164.43		
252067	10/08/2021	Open			Payroll Check	GISCHER, BRIANA	$828.74		
252068	10/08/2021	Open			Payroll Check	HERMSDORFER, SARAH	$999.12		
252069	10/08/2021	Open			Payroll Check	HUGHES , YALANDA	$968.11		
252070	10/08/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$908.80		
252071	10/08/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,657.77		
252072	10/08/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,261.29		
252073	10/08/2021	Open			Payroll Check	MATT, MARY	$871.82		
252074	10/08/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.91		
252075	10/08/2021	Open			Payroll Check	PIERCE, AMY N.	$1,287.59		
252076	10/08/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,500.57		
252077	10/08/2021	Open			Payroll Check	SIELING, BRITTANIE	$828.74		

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252078	10/08/2021	Open			Payroll Check	THURLOW, DINA L	$2,183.79		
252079	10/08/2021	Open			Payroll Check	WOODSIDE, MARY J.	$929.52		
252080	10/08/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,779.25		
252081	10/08/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,383.04		
252082	10/08/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.91		
252083	10/08/2021	Open			Payroll Check	BLACKWELL, VALERIE	$1,079.00		
252084	10/08/2021	Open			Payroll Check	BRAMWELL, EMILY	$2,124.99		
252085	10/08/2021	Open			Payroll Check	CUMMINS, JAMES	$2,005.55		
252086	10/08/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,986.89		
252087	10/08/2021	Open			Payroll Check	GARTNEY, ANTHONY	$923.17		
252088	10/08/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,578.14		
252089	10/08/2021	Open			Payroll Check	LEIDY, KEITH , A.	$2,137.96		
252090	10/08/2021	Open			Payroll Check	MEKALA, RAMYA	$2,092.07		
252091	10/08/2021	Open			Payroll Check	PALMER, DERRICK , D.	$918.35		
252092	10/08/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,246.74		
252093	10/08/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,381.08		
252094	10/08/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,578.92		
252095	10/08/2021	Open			Payroll Check	SCHREADER, GARY J.	$2,050.75		
252096	10/08/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,981.52		
252097	10/08/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,242.22		
252098	10/08/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,388.40		
252099	10/08/2021	Open			Payroll Check	ZOU, LI	$1,208.46		
252100	10/08/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,309.83		
252101	10/08/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	$501.19		
252102	10/08/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.89		
252103	10/08/2021	Open			Payroll Check	HARPER, LINDA R.	$265.54		
252104	10/08/2021	Open			Payroll Check	HOERNER, GARRETT, P.	$529.44		
252105	10/08/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$471.20		
252106	10/08/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,434.85		
252107	10/08/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,990.00		
252108	10/08/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,845.48		
252109	10/08/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
252110	10/08/2021	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
252111	10/08/2021	Open			Payroll Check	DONAHUE, JULI	$908.57		
252112	10/08/2021	Open			Payroll Check	KERNAN, ARA	$254.29		
252113	10/08/2021	Open			Payroll Check	PEREZ, KATHY , A	$1,050.44		
252114	10/08/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,563.18		
252115	10/08/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,309.15		
252116	10/08/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,629.54		
252117	10/08/2021	Open			Payroll Check	LANG, THOMAS J.	$1,069.70		
252118	10/08/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$991.26		
252119	10/08/2021	Open			Payroll Check	BREDE, JAMES S.	$2,608.80		
252120	10/08/2021	Open			Payroll Check	DUDLEY, KELLY	$1,458.11		
252121	10/08/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,544.76		
252122	10/08/2021	Open			Payroll Check	REICHERT III, ELMER	$1,953.66		
252123	10/08/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,288.01		
252124	10/08/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,153.12		
252125	10/08/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,596.37		
252126	10/08/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,084.07		
252127	10/08/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,772.20		

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252128	10/08/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,330.21		
252129	10/08/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,428.58		
252130	10/08/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,691.34		
252131	10/08/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,327.88		
252132	10/08/2021	Open			Payroll Check	DUFF, GERALD S.	$1,563.82		
252133	10/08/2021	Open			Payroll Check	EMBRICH JR., TERRY	$901.49		
252134	10/08/2021	Open			Payroll Check	HOLT, MYLES	$808.04		
252135	10/08/2021	Open			Payroll Check	KRATKY, JANN	$758.64		
252136	10/08/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.89		
252137	10/08/2021	Open			Payroll Check	MORSS, JERAD, M.	$852.72		
252138	10/08/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,086.57		
252139	10/08/2021	Open			Payroll Check	REDDICK, ELIZABETH	$1,111.14		
252140	10/08/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,496.72		
252141	10/08/2021	Open			Payroll Check	SOUTH, JEFFREY	$884.14		
252142	10/08/2021	Open			Payroll Check	THOMAS, JASON, A.	$886.09		
252143	10/08/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,132.28		
252144	10/08/2021	Open			Payroll Check	HOLMES, TOMMY	$1,178.01		
252145	10/08/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,251.96		
252146	10/08/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,738.43		
252147	10/08/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,313.19		
252148	10/08/2021	Open			Payroll Check	DENTON, ROBERT	$1,379.03		
252149	10/08/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,564.38		
252150	10/08/2021	Open			Payroll Check	LEMAY, EDWARD	$1,348.64		
252151	10/08/2021	Open			Payroll Check	SAX, DONALD	$1,204.77		
252152	10/08/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,106.83		
252153	10/08/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	$651.72		
252154	10/08/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$969.00		
252155	10/08/2021	Open			Payroll Check	WARNER, RYAN	$439.74		
252156	10/08/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$934.26		
252157	10/08/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,152.02		
252158	10/08/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.03		
252159	10/08/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,133.17		
252160	10/08/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.90		
252161	10/08/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,301.35		
252162	10/08/2021	Open			Payroll Check	HARRISON, MADELYN J.	$67.62		
252163	10/08/2021	Open			Payroll Check	KLOESS, BERNARD J.	$360.55		
252164	10/08/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$271.36		
252165	10/08/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$888.82		
252166	10/08/2021	Open			Payroll Check	MENGES, GRANT, T.	$33.00		
252167	10/08/2021	Open			Payroll Check	NELSON, DANE, C	$161.21		
252168	10/08/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,340.53		
252169	10/08/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,280.80		
252170	10/08/2021	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
252171	10/08/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$464.00		
252172	10/08/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,425.25		
252173	10/08/2021	Open			Payroll Check	TEAL, SANDRA J.	$1,086.68		
252174	10/08/2021	Open			Payroll Check	BATES, ANGELA M.	$1,947.82		
252175	10/08/2021	Open			Payroll Check	MENDIOLA, JANICE	$953.64		
252176	10/08/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$905.23		
252177	10/08/2021	Open			Payroll Check	POWERS, KAREN E.	$1,336.05		

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252178	10/08/2021	Open			Payroll Check	SANTOS, KARINA	$962.91		
252179	10/08/2021	Open			Payroll Check	WATSON, MARKITTA	$1,164.85		
252180	10/08/2021	Open			Payroll Check	WEATHERS, IVY, L.	$902.45		
252181	10/08/2021	Open			Payroll Check	WORLEY, AMIE	$1,432.38		
252182	10/08/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,060.23		
252183	10/08/2021	Open			Payroll Check	BALDUS, CARRIE	$993.89		
252184	10/08/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,391.26		
252185	10/08/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,328.67		
252186	10/08/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,451.77		
252187	10/08/2021	Open			Payroll Check	CONNER, ERIN, K.	$2,094.88		
252188	10/08/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,013.75		
252189	10/08/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,243.10		
252190	10/08/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,518.66		
252191	10/08/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,542.71		
252192	10/08/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$2,113.62		
252193	10/08/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
252194	10/08/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$972.62		
252195	10/08/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,129.14		
252196	10/08/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,267.66		
252197	10/08/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,789.22		
252198	10/08/2021	Open			Payroll Check	HORTON, ANGELIA	$900.54		
252199	10/08/2021	Open			Payroll Check	KERR, BRIAN	$2,159.32		
252200	10/08/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,566.21		
252201	10/08/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$973.49		
252202	10/08/2021	Open			Payroll Check	KUEHN, KAREN , L.	$1,010.04		
252203	10/08/2021	Open			Payroll Check	LEWIS, DANIEL	$3,285.53		
252204	10/08/2021	Open			Payroll Check	LIEB, SCOTT	$1,250.58		
252205	10/08/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,535.99		
252206	10/08/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,395.23		
252207	10/08/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,695.54		
252208	10/08/2021	Open			Payroll Check	MCDONALD, RICHARD L.	$44.92		
252209	10/08/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,459.71		
252210	10/08/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,885.39		
252211	10/08/2021	Open			Payroll Check	MOORE, KELLY M.	$1,484.45		
252212	10/08/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,705.40		
252213	10/08/2021	Open			Payroll Check	MYATT, KRISTEN	$1,012.35		
252214	10/08/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$2,460.71		
252215	10/08/2021	Open			Payroll Check	PARKER, JEFFREY	$2,000.99		
252216	10/08/2021	Open			Payroll Check	PARKER, KARLYN A.	$1,005.33		
252217	10/08/2021	Open			Payroll Check	PARKER, VICKIE L.	$990.61		
252218	10/08/2021	Open			Payroll Check	PECK, JENIFER , M	$1,603.67		
252219	10/08/2021	Open			Payroll Check	PLUTE, MARTIN	$1,400.29		
252220	10/08/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,410.17		
252221	10/08/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,073.56		
252222	10/08/2021	Open			Payroll Check	RECKER, RACHEL, L.	$1,275.74		
252223	10/08/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
252224	10/08/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,242.23		
252225	10/08/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,304.73		
252226	10/08/2021	Open			Payroll Check	SIMON, GRANT	$1,328.61		

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252227	10/08/2021	Open			Payroll Check	SMITH, DEREK	$1,527.23		
252228	10/08/2021	Open			Payroll Check	STEELE, TARA	$1,618.14		
252229	10/08/2021	Open			Payroll Check	UHE, CRYSTAL	$2,136.38		
252230	10/08/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,236.16		
252231	10/08/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,694.77		
252232	10/08/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,300.28		
252233	10/08/2021	Open			Payroll Check	BEVELY, SHEREE	$970.23		
252234	10/08/2021	Open			Payroll Check	BURROW , JO DEE	$1,760.78		
252235	10/08/2021	Open			Payroll Check	CARNEY, MARINAN	$369.54		
252236	10/08/2021	Open			Payroll Check	HAIDA, PATRICIA	$1,117.35		
252237	10/08/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$916.27		
252238	10/08/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,464.71		
252239	10/08/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,452.55		
252240	10/08/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,222.21		
252241	10/08/2021	Open			Payroll Check	MUNOZ, YOSELIN	$629.54		
252242	10/08/2021	Open			Payroll Check	O'GARA, MARGARET, E	$587.30		
252243	10/08/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$877.79		
252244	10/08/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$930.49		
252245	10/08/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$934.07		
252246	10/08/2021	Open			Payroll Check	BONE, BRADLEY	$874.34		
252247	10/08/2021	Open			Payroll Check	CROWE, KARREY, C.	$900.85		
252248	10/08/2021	Open			Payroll Check	EHRET, MARK, G.	$697.08		
252249	10/08/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,208.77		
252250	10/08/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,297.34		
252251	10/08/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,992.29		
252252	10/08/2021	Open			Payroll Check	PAJARES, THOMAS	$793.08		
252253	10/08/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,441.16		
252254	10/08/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,384.45		
252255	10/08/2021	Open			Payroll Check	NESBIT, JANE	$1,694.55		
252256	10/08/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,385.09		
252257	10/08/2021	Open			Payroll Check	ANDELL, RICHARD	$862.91		
252258	10/08/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,519.95		
252259	10/08/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,652.31		
252260	10/08/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$1,093.06		
252261	10/08/2021	Open			Payroll Check	OLIVER, STACI, L.	$154.37		
252262	10/08/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,516.03		
252263	10/08/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,867.68		
252264	10/08/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
252265	10/08/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,602.63		
252266	10/08/2021	Open			Payroll Check	HARRIS, MARK J.	$1,737.79		
252267	10/08/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,671.19		
252268	10/08/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$1,852.46		
252269	10/08/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,484.89		
252270	10/08/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,786.88		
252271	10/08/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,909.36		
252272	10/08/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,349.71		
252273	10/08/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,995.85		
252274	10/08/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,649.46		
252275	10/08/2021	Open			Payroll Check	MILLER, JOHN P.	$1,826.51		
252276	10/08/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,798.74		

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252277	10/08/2021	Open			Payroll Check	NICHOLS, DAVID K.	$2,058.23		
252278	10/08/2021	Open			Payroll Check	REED, ANTOINETTE	$1,818.64		
252279	10/08/2021	Open			Payroll Check	REED, RICHARD, D.	$1,994.86		
252280	10/08/2021	Open			Payroll Check	RILEY, LEVESTER	$2,010.60		
252281	10/08/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,268.32		
252282	10/08/2021	Open			Payroll Check	RIVERA, LESLIE A.	$2,244.50		
252283	10/08/2021	Open			Payroll Check	SABO, BRIAN J.	$1,641.78		
252284	10/08/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,128.98		
252285	10/08/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,302.05		
252286	10/08/2021	Open			Payroll Check	WALTER, ERIC L.	$1,748.07		
252287	10/08/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,993.54		
252288	10/08/2021	Open			Payroll Check	BENNETT, FRANK J.	$1,981.12		
252289	10/08/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,259.80		
252290	10/08/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,527.58		
252291	10/08/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,831.48		
252292	10/08/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$2,868.42		
252293	10/08/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,874.48		
252294	10/08/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,333.91		
252295	10/08/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,553.35		
252296	10/08/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,761.19		
252297	10/08/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$3,464.08		
252298	10/08/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$2,246.22		
252299	10/08/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
252300	10/08/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,219.12		
252301	10/08/2021	Open			Payroll Check	RINEHART, CARROL L.	$2,015.30		
252302	10/08/2021	Open			Payroll Check	ROBERTSON, JASON	$2,301.82		
252303	10/08/2021	Open			Payroll Check	WALTERS, PATRICK T.	$2,299.16		
252304	10/08/2021	Open			Payroll Check	BEAN, CORY	$818.34		
252305	10/08/2021	Open			Payroll Check	BOSTICK, STEVEN	$1,003.86		
252306	10/08/2021	Open			Payroll Check	CLOSSEN, DARCI	$818.35		
252307	10/08/2021	Open			Payroll Check	GILREATH, MATTHEW	$1,013.24		
252308	10/08/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,238.55		
252309	10/08/2021	Open			Payroll Check	MEISE, MORGAN	$999.65		
252310	10/08/2021	Open			Payroll Check	MYERS, DONNA	$1,112.08		
252311	10/08/2021	Open			Payroll Check	ANDERSON, JAMES	$1,851.76		
252312	10/08/2021	Open			Payroll Check	ANDERSON, JOHN, L.	$1,426.73		
252313	10/08/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,521.10		
252314	10/08/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$1,641.18		
252315	10/08/2021	Open			Payroll Check	BROWN, DENISE, M	$830.03		
252316	10/08/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,881.09		
252317	10/08/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,822.14		
252318	10/08/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,632.17		
252319	10/08/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$877.80		
252320	10/08/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,391.11		
252321	10/08/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,593.21		
252322	10/08/2021	Open			Payroll Check	FORDSON, MICHAEL	$72.69		
252323	10/08/2021	Open			Payroll Check	FUTRELL, JER-DON	$2,003.05		
252324	10/08/2021	Open			Payroll Check	GARNER, GRANT	$1,600.37		
252325	10/08/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,372.37		
252326	10/08/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		

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252327	10/08/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,332.69		
252328	10/08/2021	Open			Payroll Check	HABTEMARIAM, YONAS	$1,508.22		
252329	10/08/2021	Open			Payroll Check	HARMON, JOSHUA	$2,064.90		
252330	10/08/2021	Open			Payroll Check	HILL, KERRION, D.	$821.74		
252331	10/08/2021	Open			Payroll Check	IKE, RHYIANNON	$1,600.39		
252332	10/08/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,560.35		
252333	10/08/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,782.50		
252334	10/08/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,811.15		
252335	10/08/2021	Open			Payroll Check	JONES, KAYLAN, M	$1,175.52		
252336	10/08/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,609.23		
252337	10/08/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,589.39		
252338	10/08/2021	Open			Payroll Check	KNYFF, JON, N.	$2,468.96		
252339	10/08/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$2,626.08		
252340	10/08/2021	Open			Payroll Check	MAY, EVINN	$1,301.15		
252341	10/08/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,999.27		
252342	10/08/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,880.55		
252343	10/08/2021	Open			Payroll Check	NICHOLS, BRADLEY	$2,091.70		
252344	10/08/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,696.00		
252345	10/08/2021	Open			Payroll Check	PANNIER, KARL L.	$2,006.88		
252346	10/08/2021	Open			Payroll Check	RAHAR, JOYCE, M	$1,040.11		
252347	10/08/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	$246.71		
252348	10/08/2021	Open			Payroll Check	REED, KAYLA , S.	$1,634.28		
252349	10/08/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	$928.22		
252350	10/08/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,595.18		
252351	10/08/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,459.99		
252352	10/08/2021	Open			Payroll Check	SHELDON, SCOTT	$1,868.44		
252353	10/08/2021	Open			Payroll Check	THARPE II, VERNON	$1,685.85		
252354	10/08/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,607.47		
252355	10/08/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,575.32		
252356	10/08/2021	Open			Payroll Check	AHLERS, KENT	$1,321.54		
252357	10/08/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,481.65		
252358	10/08/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
252359	10/08/2021	Open			Payroll Check	BREWER II, GARY	$1,333.14		
252360	10/08/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,920.84		
252361	10/08/2021	Open			Payroll Check	CARMACK, JESSE, R.	$2,885.18		
252362	10/08/2021	Open			Payroll Check	CARTER, WILL	$1,568.80		
252363	10/08/2021	Open			Payroll Check	DALE , RICHARD , W.	$2,074.34		
252364	10/08/2021	Open			Payroll Check	DAVIS, JOHN, T.	$1,942.43		
252365	10/08/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,145.60		
252366	10/08/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,098.89		
252367	10/08/2021	Open			Payroll Check	FULTS, DARREN J.	$2,527.24		
252368	10/08/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,753.18		
252369	10/08/2021	Open			Payroll Check	HAMON, TERRY	$1,673.16		
252370	10/08/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,196.37		
252371	10/08/2021	Open			Payroll Check	HILL JR., DANIEL L.	$3,302.67		
252372	10/08/2021	Open			Payroll Check	JANY, MATTHEW D.	$3,781.93		
252373	10/08/2021	Open			Payroll Check	KEENEY, AARON, C.	$2,048.71		
252374	10/08/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
252375	10/08/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$1,981.76		
252376	10/08/2021	Open			Payroll Check	LEACH, ANDREW P.	$1,894.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252377	10/08/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
252378	10/08/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,028.46		
252379	10/08/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,160.48		
252380	10/08/2021	Open			Payroll Check	MC PEAK, SEAN P.	$1,986.43		
252381	10/08/2021	Open			Payroll Check	MOHRMANN, SCOTT	$2,944.43		
252382	10/08/2021	Open			Payroll Check	MOYER, JASON S.	$3,072.56		
252383	10/08/2021	Open			Payroll Check	PEGG, JOHN R.	$1,939.38		
252384	10/08/2021	Open			Payroll Check	PETERS, THOMAS J.	$2,243.71		
252385	10/08/2021	Open			Payroll Check	PIRTLE, SCOT A.	$2,236.89		
252386	10/08/2021	Open			Payroll Check	REID, CAMERON A.	$2,639.37		
252387	10/08/2021	Open			Payroll Check	RENSING, LANCE	$2,882.49		
252388	10/08/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,531.11		
252389	10/08/2021	Open			Payroll Check	SCHMIDT, SEAN	$1,232.41		
252390	10/08/2021	Open			Payroll Check	SMITH, RICHARD	$1,765.68		
252391	10/08/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,883.11		
252392	10/08/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,312.63		
252393	10/08/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,366.05		
252394	10/08/2021	Open			Payroll Check	TRACY, ERIC , M	$1,751.85		
252395	10/08/2021	Open			Payroll Check	VISE, BENJAMIN P.	$2,978.80		
252396	10/08/2021	Open			Payroll Check	WAGNER, MARK A.	$3,412.80		
252397	10/08/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$664.52		
252398	10/08/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,106.12		
252399	10/08/2021	Open			Payroll Check	YORK, PATRICK A.	$1,776.61		
252400	10/08/2021	Open			Payroll Check	YOUNG, CERETHER L.	$1,870.53		
252401	10/08/2021	Open			Payroll Check	YOUNG, STORM	$1,421.04		
252402	10/08/2021	Open			Payroll Check	ADAMS, YOLANDA	$895.10		
252403	10/08/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$531.96		
252404	10/08/2021	Open			Payroll Check	ARNDT, LESLIE A.	$992.70		
252405	10/08/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.77		
252406	10/08/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$890.31		
252407	10/08/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$995.75		
252408	10/08/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,349.27		
252409	10/08/2021	Open			Payroll Check	BRUNSMANN, CHERYL	$606.63		
252410	10/08/2021	Open			Payroll Check	CARLTON, PATRICIA	$862.37		
252411	10/08/2021	Open			Payroll Check	CHATHAM, GREY	$181.33		
252412	10/08/2021	Open			Payroll Check	COATS, MARGARET R.	$1,160.22		
252413	10/08/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,294.34		
252414	10/08/2021	Open			Payroll Check	CROISSANT, BETTY	$1,079.44		
252415	10/08/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,469.56		
252416	10/08/2021	Open			Payroll Check	FEDAK, BRENDA	$1,263.23		
252417	10/08/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,115.07		
252418	10/08/2021	Open			Payroll Check	GASAWSKI, GARY	$1,144.31		
252419	10/08/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,262.68		
252420	10/08/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,267.56		
252421	10/08/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,171.07		
252422	10/08/2021	Open			Payroll Check	GOSEBRINK, JANINE	$1,144.76		
252423	10/08/2021	Open			Payroll Check	GRAU, MARY E.	$914.20		
252424	10/08/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$696.82		
252425	10/08/2021	Open			Payroll Check	HALL, ALEXA	$1,264.60		
252426	10/08/2021	Open			Payroll Check	HANNON, ROBIN A.	$18.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252427	10/08/2021	Open			Payroll Check	HARDY, STEPHEN	$1,080.55		
252428	10/08/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,919.75		
252429	10/08/2021	Open			Payroll Check	HENSON, LIBBY , R.	$880.43		
252430	10/08/2021	Open			Payroll Check	HICKEY, LINDA P.	$990.88		
252431	10/08/2021	Open			Payroll Check	HOEF, KENNETH	$1,066.79		
252432	10/08/2021	Open			Payroll Check	HOWARD, TAWANA	$922.36		
252433	10/08/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$41.01		
252434	10/08/2021	Open			Payroll Check	JONES, KIEARRA, E.	$1,015.88		
252435	10/08/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,083.10		
252436	10/08/2021	Open			Payroll Check	KESSLER, PENNY	$1,147.37		
252437	10/08/2021	Open			Payroll Check	KORVES, RENEE M.	$1,119.88		
252438	10/08/2021	Open			Payroll Check	KRAFT, DEBRA	$1,102.21		
252439	10/08/2021	Open			Payroll Check	LANG, MICHELLE	$1,399.85		
252440	10/08/2021	Open			Payroll Check	LESNIAK, IASIA	$931.17		
252441	10/08/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,041.45		
252442	10/08/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$195.05		
252443	10/08/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,204.04		
252444	10/08/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,170.97		
252445	10/08/2021	Open			Payroll Check	NEELEY, MILBERT , A.	$366.85		
252446	10/08/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$645.59		
252447	10/08/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,184.19		
252448	10/08/2021	Open			Payroll Check	OTERO, RAYMOND	$831.28		
252449	10/08/2021	Open			Payroll Check	PARKER, JANEL, R	$722.89		
252450	10/08/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,230.01		
252451	10/08/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,870.15		
252452	10/08/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,306.61		
252453	10/08/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,180.80		
252454	10/08/2021	Open			Payroll Check	SANDMAN, DONNA M.	$615.83		
252455	10/08/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,525.27		
252456	10/08/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,030.05		
252457	10/08/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,357.20		
252458	10/08/2021	Open			Payroll Check	STEINHAUER, DEBRA	$775.06		
252459	10/08/2021	Open			Payroll Check	THURIG, KAREN S.	$632.70		
252460	10/08/2021	Open			Payroll Check	TINGE, SUSAN, B.	$982.81		
252461	10/08/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,416.62		
252462	10/08/2021	Open			Payroll Check	WARNER, BONNIE	$1,153.01		
252463	10/08/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,394.02		
252464	10/08/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,040.96		
252465	10/08/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$463.33		
252466	10/08/2021	Open			Payroll Check	WILTSIE, CHER	$1,368.38		
252467	10/08/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,395.44		
252468	10/08/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,456.11		
252469	10/08/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,336.38		
252470	10/08/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,041.40		
252471	10/08/2021	Open			Payroll Check	BOGGS, BRENDA	$1,346.56		
252472	10/08/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,257.92		
252473	10/08/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,126.86		
252474	10/08/2021	Open			Payroll Check	CROSS, MICHELE, L.	$886.31		
252475	10/08/2021	Open			Payroll Check	DALE, PAMELA D.	$1,340.67		
252476	10/08/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,772.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252477	10/08/2021	Open			Payroll Check	ELLIS, CASSANDRA	$1,206.27		
252478	10/08/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.69		
252479	10/08/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,856.60		
252480	10/08/2021	Open			Payroll Check	FORKER, BONITA	$1,169.50		
252481	10/08/2021	Open			Payroll Check	GRAY, LORRIE, A.	$805.60		
252482	10/08/2021	Open			Payroll Check	HALL, TRACEY A.	$1,757.46		
252483	10/08/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$641.65		
252484	10/08/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$859.61		
252485	10/08/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.10		
252486	10/08/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,006.33		
252487	10/08/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,129.58		
252488	10/08/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,767.63		
252489	10/08/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,904.78		
252490	10/08/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,333.52		
252491	10/08/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,237.16		
252492	10/08/2021	Open			Payroll Check	MOORE, KAYLN , J	$633.23		
252493	10/08/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$987.88		
252494	10/08/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,702.22		
252495	10/08/2021	Open			Payroll Check	PFERSHY, NANCY	$817.09		
252496	10/08/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,137.27		
252497	10/08/2021	Open			Payroll Check	REESE, LEE	$1,247.84		
252498	10/08/2021	Open			Payroll Check	ROSE, BECKY, S.	$978.32		
252499	10/08/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,221.00		
252500	10/08/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,483.55		
252501	10/08/2021	Open			Payroll Check	SCOTT, SHERRY	$871.72		
252502	10/08/2021	Open			Payroll Check	SIMS, JACQUELINE	$897.22		
252503	10/08/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,505.62		
252504	10/08/2021	Open			Payroll Check	VALENTINE, DANIELLE	$1,154.57		
252505	10/08/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,772.35		
252506	10/08/2021	Open			Payroll Check	WILSON, NANCY	$1,495.97		
252507	10/08/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,055.86		
252508	10/08/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,105.54		
252509	10/08/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
252510	10/08/2021	Open			Payroll Check	DAESCH, KURT V.	$1,718.87		
252511	10/08/2021	Open			Payroll Check	BRADY, BRENNA, R	$443.62		
252512	10/08/2021	Open			Payroll Check	GAIN, MANDY	$191.66		
252513	10/08/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,310.70		
252514	10/08/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$990.11		
252515	10/08/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,282.44		
252516	10/08/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,217.64		
252517	10/08/2021	Open			Payroll Check	MURPHY, MELISSA, R.	$191.65		
252518	10/08/2021	Open			Payroll Check	RAMIREZ, MARIA	$867.78		
252519	10/08/2021	Open			Payroll Check	SPATES, STAR	$904.53		
252520	10/08/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$817.98		
252521	10/08/2021	Open			Payroll Check	WEAVER, CHERI	$1,475.47		
252522	10/08/2021	Open			Payroll Check	WILKINS, SEANA, M.	$627.63		
252523	10/08/2021	Open			Payroll Check	BLACK, MARC	$2,300.32		
252524	10/08/2021	Open			Payroll Check	ETLING , NORMAN, G	$2,235.97		
252525	10/08/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.85		
252526	10/08/2021	Open			Payroll Check	GEORGEN, RANDY G.	$2,078.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252527	10/08/2021	Open			Payroll Check	MANN, PATRICIA	$1,107.34		
252528	10/08/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,872.65		
252529	10/08/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,495.48		
252530	10/08/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,264.74		
252531	10/08/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,595.92		
252532	10/08/2021	Open			Payroll Check	BROWN, JAMES	$1,555.92		
252533	10/08/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,420.55		
252534	10/08/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,355.95		
252535	10/08/2021	Open			Payroll Check	DUGAR, SHARON	$810.17		
252536	10/08/2021	Open			Payroll Check	EASTERN, RICKY	$1,209.77		
252537	10/08/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,492.00		
252538	10/08/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
252539	10/08/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,560.24		
252540	10/08/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,636.30		
252541	10/08/2021	Open			Payroll Check	KING, ERIC L.	$1,243.45		
252542	10/08/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,387.50		
252543	10/08/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,677.44		
252544	10/08/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$2,622.12		
252545	10/08/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,167.90		
252546	10/08/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,859.52		
252547	10/08/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,475.83		
252548	10/08/2021	Open			Payroll Check	WILSON, CHARLES	$1,204.92		
252549	10/08/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,404.71		
252550	10/08/2021	Open			Payroll Check	ANDERSON, TIFFANY	$1,459.25		
252551	10/08/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,376.63		
252552	10/08/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,178.38		
252553	10/08/2021	Open			Payroll Check	BRADAC, MARGARET	$1,257.28		
252554	10/08/2021	Open			Payroll Check	BREDE, SARAH C.	$1,151.40		
252555	10/08/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,030.64		
252556	10/08/2021	Open			Payroll Check	BURT, DIAMOND	$1,207.23		
252557	10/08/2021	Open			Payroll Check	CAMPANELLA, KATIE	$1,076.84		
252558	10/08/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,748.00		
252559	10/08/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,489.73		
252560	10/08/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,331.96		
252561	10/08/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,306.29		
252562	10/08/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,634.94		
252563	10/08/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,160.35		
252564	10/08/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,660.42		
252565	10/08/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,513.52		
252566	10/08/2021	Open			Payroll Check	JOHNSON, RENEX, C.	$1,146.31		
252567	10/08/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,318.29		
252568	10/08/2021	Open			Payroll Check	KORTE, BARBARA, L.	$871.89		
252569	10/08/2021	Open			Payroll Check	LATHAN, MARCUS	$1,062.17		
252570	10/08/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,459.45		
252571	10/08/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,424.86		
252572	10/08/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,549.24		
252573	10/08/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$979.03		
252574	10/08/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,320.52		
252575	10/08/2021	Open			Payroll Check	NORKUS, GREGORY F.	$2,342.95		
252576	10/08/2021	Open			Payroll Check	NUNN, TERESA	$894.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252577	10/08/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,231.36		
252578	10/08/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,183.60		
252579	10/08/2021	Open			Payroll Check	RICE, BURDETT J.	$1,703.76		
252580	10/08/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
252581	10/08/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,048.78		
252582	10/08/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,261.63		
252583	10/08/2021	Open			Payroll Check	SALVI, AMY	$1,447.36		
252584	10/08/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,130.89		
252585	10/08/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$970.83		
252586	10/08/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,685.82		
252587	10/08/2021	Open			Payroll Check	STAFFORD, PAMELA	$778.79		
252588	10/08/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,338.78		
252589	10/08/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,104.09		
252590	10/08/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,758.22		
252591	10/08/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,700.67		
252592	10/08/2021	Open			Payroll Check	TAYLOR, LOGAN	$320.78		
252593	10/08/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,816.97		
252594	10/08/2021	Open			Payroll Check	WASITIS, JANICE	$927.13		
252595	10/08/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,433.67		
252596	10/08/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
252597	10/08/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,457.44		
252598	10/08/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,442.29		
252599	10/08/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,257.86		
252600	10/08/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,481.91		
252601	10/08/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,313.47		
252602	10/08/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,326.94		
252603	10/08/2021	Open			Payroll Check	CASSON, JEFFREY	$434.73		
252604	10/08/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$592.92		
252605	10/08/2021	Open			Payroll Check	GILLISSIE, CHRIS	$1,011.93		
252606	10/08/2021	Open			Payroll Check	HAWTHORNE, RODNEY	$892.09		
252607	10/08/2021	Open			Payroll Check	HEIDORN, JESSICA	$78.65		
252608	10/08/2021	Open			Payroll Check	HOPKINS, SHA BREON	$931.53		
252609	10/08/2021	Open			Payroll Check	INGRAM, CAROL	$115.95		
252610	10/08/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,415.09		
252611	10/08/2021	Open			Payroll Check	JONES III, MILTON H.	$1,468.99		
252612	10/08/2021	Open			Payroll Check	JONES, JASON	$1,190.96		
252613	10/08/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,396.65		
252614	10/08/2021	Open			Payroll Check	MASSEY, JACOB	$931.53		
252615	10/08/2021	Open			Payroll Check	MCNEESE, DORIAN	$1,058.24		
252616	10/08/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,255.38		
252617	10/08/2021	Open			Payroll Check	WOODHOUSE, DARWYN	$1,006.02		
252618	10/08/2021	Open			Payroll Check	ZOELZER, JARED	$1,020.76		
252619	10/08/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,199.66		
252620	10/08/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,802.44		
252621	10/08/2021	Open			Payroll Check	CANADY, DARLA	$1,123.94		
252622	10/08/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,227.04		
252623	10/08/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$992.09		
252624	10/08/2021	Open			Payroll Check	HUDSON, ERIKA , D.	$52.45		
252625	10/08/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,208.92		
252626	10/08/2021	Open			Payroll Check	TRICKEL, HUGH, L.	$957.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252627	10/08/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,517.20		
252628	10/08/2021	Open			Payroll Check	HARVEY, DAMON D.	$1,232.99		
252629	10/08/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,277.66		
252630	10/08/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,378.61		
252631	10/08/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,661.02		
252632	10/08/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,634.49		
252633	10/08/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,655.32		
252634	10/08/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,566.75		
252635	10/08/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.80		
252636	10/08/2021	Open			Payroll Check	ROLAND, SAMANTHA	$1,236.06		
252637	10/08/2021	Open			Payroll Check	SIMMONS, HERBERT	$3,394.07		
252638	10/08/2021	Open			Payroll Check	CROSS, CANDIS D.	$2,952.08		
252639	10/08/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,574.09		
252640	10/08/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,024.56		
252641	10/08/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,664.27		
252642	10/08/2021	Open			Payroll Check	JOAQUIN, TINA A.	$2,330.11		
252643	10/08/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,246.38		
252644	10/08/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,507.61		
252645	10/08/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,486.49		
252646	10/08/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,482.56		
252647	10/08/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,018.34		
252648	10/08/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,584.23		
252649	10/08/2021	Open			Payroll Check	BARNES, LAUREN	$1,247.69		
252650	10/08/2021	Open			Payroll Check	BUMANN, BLAKE	$1,532.92		
252651	10/08/2021	Open			Payroll Check	FRITZ, TONI R.	$1,655.07		
252652	10/08/2021	Open			Payroll Check	HAWTHORNE, SCOTT	$768.81		
252653	10/08/2021	Open			Payroll Check	HAYES, MELISSA N.	$2,398.49		
252654	10/08/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,562.89		
252655	10/08/2021	Open			Payroll Check	KALAGIAN, AVA	$1,870.57		
252656	10/08/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,611.98		
252657	10/08/2021	Open			Payroll Check	KITCHENS, SCARLETT	$1,455.03		
252658	10/08/2021	Open			Payroll Check	LARAMORE, PAULA	$1,011.36		
252659	10/08/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,901.49		
252660	10/08/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,875.66		
252661	10/08/2021	Open			Payroll Check	OTTEN, TINA	$159.22		
252662	10/08/2021	Open			Payroll Check	PENET, KIIRA	$553.44		
252663	10/08/2021	Open			Payroll Check	ROBINSON, JOY L.	$188.18		
252664	10/08/2021	Open			Payroll Check	RUSSELL, SARETHA	$981.16		
252665	10/08/2021	Open			Payroll Check	SAX, BRANDI	$1,336.36		
252666	10/08/2021	Open			Payroll Check	SHERROD, CRYSTAL	$518.39		
252667	10/08/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,105.43		
252668	10/08/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,341.93		
252669	10/08/2021	Open			Payroll Check	THOMAS, AUSTIN	$2,223.20		
252670	10/08/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,506.89		
252671	10/08/2021	Open			Payroll Check	WRIGHT, JAMES	$1,534.05		
252672	10/08/2021	Open			Payroll Check	ELBE, MELISSA , K.	$1,011.22		
252673	10/08/2021	Open			Payroll Check	HINSON, HEATHER, M.	$267.83		
252674	10/08/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,046.44		
252675	10/08/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,373.82		
252676	10/08/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$795.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252677	10/08/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$424.76		
252678	10/08/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,500.16		
252679	10/08/2021	Open			Payroll Check	BURKE, RICHARD , J	$2,173.57		
252680	10/08/2021	Open			Payroll Check	BURROW, JEFFREY	$934.71		
252681	10/08/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,428.30		
252682	10/08/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,684.98		
252683	10/08/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,888.89		
252684	10/08/2021	Open			Payroll Check	HENRICHS, MIDORI	$1,954.97		
252685	10/08/2021	Open			Payroll Check	JOHNSON, BRYAN	$4,003.07		
252686	10/08/2021	Open			Payroll Check	KANE, DEXTER	$539.10		
252687	10/08/2021	Open			Payroll Check	MAGUIRE, JOHN	$265.02		
252688	10/08/2021	Open			Payroll Check	MILLER, SCOTT A.	$2,051.36		
252689	10/08/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
252690	10/08/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,537.28		
252691	10/08/2021	Open			Payroll Check	PARKER, RICHARD	$1,761.08		
252692	10/08/2021	Open			Payroll Check	RAU, JEFFREY	$1,237.36		
252693	10/08/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$1,081.25		
252694	10/08/2021	Open			Payroll Check	SISK, ETHAN	$1,515.41		
252695	10/08/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$355.03		
252696	10/08/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,382.00		
252697	10/08/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,371.25		
252698	10/08/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$1,046.36		
252699	10/08/2021	Open			Payroll Check	KING, DAVID	$140.22		
252700	10/08/2021	Open			Payroll Check	LEWIS, JOE	$1,217.68		
252701	10/08/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,666.16		
252702	10/08/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,514.92		
252703	10/08/2021	Open			Payroll Check	MARTIN, MIKE J.	$1,888.55		
252704	10/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,259.35		
252705	10/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
252706	10/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$2,187.58		
252707	10/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,277.92		
252708	10/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,421.96		
252709	10/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,499.07		
252710	10/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,699.82		
252711	10/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,508.36		
252712	10/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.13		
252713	10/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$664.53		
252714	10/15/2021	Open			Payroll Check	CASEY, RICHARD, C.	$668.77		
252715	10/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.10		
252716	10/15/2021	Open			Payroll Check	COERS, JOHN, R	$617.10		
252717	10/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$657.09		
252718	10/15/2021	Open			Payroll Check	DANCY, WILLIE	$538.13		
252719	10/15/2021	Open			Payroll Check	DAWSON, KEVIN	$677.11		
252720	10/15/2021	Open			Payroll Check	DINGES, JERRY J.	$322.79		
252721	10/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$477.09		
252722	10/15/2021	Open			Payroll Check	GOMRIC, STEVEN	$677.10		
252723	10/15/2021	Open			Payroll Check	GREENWALD, SCOTT	$664.53		
252724	10/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.42		
252725	10/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$638.13		
252726	10/15/2021	Open			Payroll Check	KERN, MARK A.	$2,328.94		

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252727	10/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.10		
252728	10/15/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	$646.12		
252729	10/15/2021	Open			Payroll Check	MEILE, RICHARD	$677.10		
252730	10/15/2021	Open			Payroll Check	MOLL, JANA	$511.13		
252731	10/15/2021	Open			Payroll Check	MOSLEY JR., ROY	$638.13		
252732	10/15/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.13		
252733	10/15/2021	Open			Payroll Check	PRUETT, BERT DEAN	$677.10		
252734	10/15/2021	Open			Payroll Check	REEB, STEPHEN E.	$699.91		
252735	10/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.13		
252736	10/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$677.11		
252737	10/15/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.13		
252738	10/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.13		
252739	10/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	$638.13		
252740	10/15/2021	Open			Payroll Check	WILHELM, ROBERT	$626.79		
252741	10/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,946.35		
252742	10/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,797.95		
252743	10/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	$5,023.45		
252744	10/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,751.02		
252745	10/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.74		
252746	10/22/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
252747	10/22/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,313.26		
252748	10/22/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$918.73		
252749	10/22/2021	Open			Payroll Check	BOND, KEITH	$877.68		
252750	10/22/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,156.03		
252751	10/22/2021	Open			Payroll Check	EDWARDS, JEFFERY	$712.44		
252752	10/22/2021	Open			Payroll Check	FISHER, TIMOTHY	$991.90		
252753	10/22/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$744.59		
252754	10/22/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$747.11		
252755	10/22/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,148.48		
252756	10/22/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
252757	10/22/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$789.07		
252758	10/22/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,061.84		
252759	10/22/2021	Open			Payroll Check	LUGGE, JOHN	$856.94		
252760	10/22/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,158.89		
252761	10/22/2021	Open			Payroll Check	MOORE, ROEVEINA	$685.59		
252762	10/22/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,047.28		
252763	10/22/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,005.92		
252764	10/22/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,453.77		
252765	10/22/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$915.95		
252766	10/22/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$617.10		
252767	10/22/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$940.54		
252768	10/22/2021	Open			Payroll Check	VICKERS, RYAN	$894.20		
252769	10/22/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$824.97		
252770	10/22/2021	Open			Payroll Check	YORK, ANGELA, K.	$888.91		
252771	10/22/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,031.62		
252772	10/22/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.90		
252773	10/22/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,071.37		
252774	10/22/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.24		
252775	10/22/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,627.68		
252776	10/22/2021	Open			Payroll Check	GLANDER, HENRY	$179.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252777	10/22/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$986.91		
252778	10/22/2021	Open			Payroll Check	HEFFERNAN, MARK	$379.46		
252779	10/22/2021	Open			Payroll Check	KEMPF, GARY C.	$267.86		
252780	10/22/2021	Open			Payroll Check	LEWIS, ALEXANDER	$1,023.76		
252781	10/22/2021	Open			Payroll Check	NEAL, AMY, S.	$859.44		
252782	10/22/2021	Open			Payroll Check	PROBST, LUKE H.	$649.18		
252783	10/22/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,060.38		
252784	10/22/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$938.56		
252785	10/22/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$602.48		
252786	10/22/2021	Open			Payroll Check	SIMS, DEVIN, R.	$715.57		
252787	10/22/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$259.21		
252788	10/22/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$959.51		
252789	10/22/2021	Open			Payroll Check	WILBORN, JOEY	$597.60		
252790	10/22/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$559.65		
252791	10/22/2021	Open			Payroll Check	WOODS , JON	$98.32		
252792	10/22/2021	Open			Payroll Check	GRAY, LISA	$835.42		
252793	10/22/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,574.11		
252794	10/22/2021	Open			Payroll Check	MOSBY, SUSAN	$695.77		
252795	10/22/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,138.83		
252796	10/22/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,832.66		
252797	10/22/2021	Open			Payroll Check	AGNE, ELYSIA	$627.32		
252798	10/22/2021	Open			Payroll Check	AGNE, JENNIFER	$820.12		
252799	10/22/2021	Open			Payroll Check	BALL, JESSICA	$757.17		
252800	10/22/2021	Open			Payroll Check	BIVINS, PAULA	$586.30		
252801	10/22/2021	Open			Payroll Check	BREDE, LORI A.	$1,052.50		
252802	10/22/2021	Open			Payroll Check	BUSH, BRENDON, D.	$827.67		
252803	10/22/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$955.45		
252804	10/22/2021	Open			Payroll Check	CROFT, BRIDGET	$626.20		
252805	10/22/2021	Open			Payroll Check	DAVLIN, JENNIFER	$587.66		
252806	10/22/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$687.63		
252807	10/22/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,054.21		
252808	10/22/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$565.95		
252809	10/22/2021	Open			Payroll Check	FLAKES, LATOSHI	$810.79		
252810	10/22/2021	Open			Payroll Check	FOSTER, MICHELLE	$416.37		
252811	10/22/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$648.23		
252812	10/22/2021	Open			Payroll Check	GLENN, CARMEN, S.	$995.13		
252813	10/22/2021	Open			Payroll Check	GRANGER, JENNIPHER	$920.38		
252814	10/22/2021	Open			Payroll Check	HANSBERRY, EVAN	$746.13		
252815	10/22/2021	Open			Payroll Check	HARDY, JASMINE	$785.05		
252816	10/22/2021	Open			Payroll Check	HENKEY, CONNIE	$756.18		
252817	10/22/2021	Open			Payroll Check	HENLEY, DIANNA	$839.22		
252818	10/22/2021	Open			Payroll Check	HENRY, ELIZABETH	$664.03		
252819	10/22/2021	Open			Payroll Check	HILMES, KAREN E.	$942.12		
252820	10/22/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	$746.14		
252821	10/22/2021	Open			Payroll Check	JOYCE, SHARON R.	$663.59		
252822	10/22/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
252823	10/22/2021	Open			Payroll Check	KATZ, ANDREW, J.	$701.16		
252824	10/22/2021	Open			Payroll Check	KEYS, EMILY	$1,111.69		
252825	10/22/2021	Open			Payroll Check	LANG II, DAVID J.	$847.15		
252826	10/22/2021	Open			Payroll Check	LATTIN, LEAH, M	$727.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
252827	10/22/2021	Open			Payroll Check	MALONE, JOANN F.	$756.05		
252828	10/22/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$800.15		
252829	10/22/2021	Open			Payroll Check	Massey, JOYCE	$735.09		
252830	10/22/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$756.94		
252831	10/22/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$761.56		
252832	10/22/2021	Open			Payroll Check	MENDEZ, RACHEL	$411.03		
252833	10/22/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$741.95		
252834	10/22/2021	Open			Payroll Check	REICHLING, LISA	$710.87		
252835	10/22/2021	Open			Payroll Check	ROE, MALINDA , SUE	$1,530.24		
252836	10/22/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$913.27		
252837	10/22/2021	Open			Payroll Check	SMITH, DAVID, J.	$896.52		
252838	10/22/2021	Open			Payroll Check	STERNAU, NORA	$785.55		
252839	10/22/2021	Open			Payroll Check	STEVENSON, TRACY	$768.94		
252840	10/22/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.93		
252841	10/22/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
252842	10/22/2021	Open			Payroll Check	SURREY, CASSANDRA	$797.62		
252844	10/22/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	$811.73		
252845	10/22/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,512.11		
252846	10/22/2021	Open			Payroll Check	WHITE, SHA'NISE	$815.54		
252847	10/22/2021	Open			Payroll Check	WILSON, DOYLE, L.	$734.14		
252848	10/22/2021	Open			Payroll Check	YON, KIMBERLY	$1,090.55		
252849	10/22/2021	Open			Payroll Check	BOYD, THOMAS	$849.36		
252850	10/22/2021	Open			Payroll Check	MITCHELL, KARLA	$669.67		
252851	10/22/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.39		
252852	10/22/2021	Open			Payroll Check	NICHOLS, JAMES	$844.96		
252853	10/22/2021	Open			Payroll Check	PEERY, JOHN	$883.43		
252854	10/22/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$925.46		
252855	10/22/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,005.77		
252856	10/22/2021	Open			Payroll Check	DRIVER, DONALD D.	$813.32		
252857	10/22/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,615.90		
252858	10/22/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,463.79		
252859	10/22/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$781.00		
252860	10/22/2021	Open			Payroll Check	DIETZ, KAREN	$1,446.25		
252861	10/22/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,536.24		
252862	10/22/2021	Open			Payroll Check	BLAIES, MARY E.	$557.89		
252863	10/22/2021	Open			Payroll Check	PFLUG, SUSAN	$424.42		
252864	10/22/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
252865	10/22/2021	Open			Payroll Check	TAYLOR, MONICA	$1,784.75		
252866	10/22/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,873.66		
252867	10/22/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,357.90		
252868	10/22/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.92		
252869	10/22/2021	Open			Payroll Check	GISCHER, BRIANA	$852.75		
252870	10/22/2021	Open			Payroll Check	HERMSDORFER, SARAH	$827.70		
252871	10/22/2021	Open			Payroll Check	HUGHES , YALANDA	$940.26		
252872	10/22/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$894.63		
252873	10/22/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,548.25		
252874	10/22/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,139.73		
252875	10/22/2021	Open			Payroll Check	MATT, MARY	$841.54		
252876	10/22/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$860.99		
252877	10/22/2021	Open			Payroll Check	PIERCE, AMY N.	$1,140.60		

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252878	10/22/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,356.69		
252879	10/22/2021	Open			Payroll Check	SIELING, BRITTANIE	$801.16		
252880	10/22/2021	Open			Payroll Check	THURLOW, DINA L	$1,949.95		
252881	10/22/2021	Open			Payroll Check	WOODSIDE, MARY J.	$911.86		
252882	10/22/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,266.90		
252883	10/22/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,084.67		
252884	10/22/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.84		
252885	10/22/2021	Open			Payroll Check	BLACKWELL, VALERIE	$950.79		
252886	10/22/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,936.95		
252887	10/22/2021	Open			Payroll Check	CUMMINS, JAMES	$1,937.57		
252888	10/22/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,817.12		
252889	10/22/2021	Open			Payroll Check	GARTNEY, ANTHONY	$792.03		
252890	10/22/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,362.91		
252891	10/22/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,919.85		
252892	10/22/2021	Open			Payroll Check	MEKALA, RAMYA	$2,039.90		
252893	10/22/2021	Open			Payroll Check	PALMER, DERRICK , D.	$882.34		
252894	10/22/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,218.82		
252895	10/22/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,157.64		
252896	10/22/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,602.93		
252897	10/22/2021	Open			Payroll Check	SCHREADER, GARY J.	$1,702.62		
252898	10/22/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,927.05		
252899	10/22/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,266.23		
252900	10/22/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.97		
252901	10/22/2021	Open			Payroll Check	ZOU, LI	$1,138.39		
252902	10/22/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,229.08		
252903	10/22/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	$525.37		
252904	10/22/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$848.64		
252905	10/22/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$955.27		
252906	10/22/2021	Open			Payroll Check	HARPER, LINDA R.	$146.71		
252907	10/22/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
252908	10/22/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,401.59		
252909	10/22/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,625.51		
252910	10/22/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,696.66		
252911	10/22/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
252912	10/22/2021	Open			Payroll Check	BRENNAN, PAMELA	$4.53		
252913	10/22/2021	Open			Payroll Check	DONAHUE, JULI	$746.08		
252914	10/22/2021	Open			Payroll Check	KERNAN, ARA	$31.60		
252915	10/22/2021	Open			Payroll Check	PEREZ, KATHY , A	$942.39		
252916	10/22/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,383.74		
252917	10/22/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
252918	10/22/2021	Open			Payroll Check	KERNAN, JOHN	$120.39		
252919	10/22/2021	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
252920	10/22/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,197.58		
252921	10/22/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,484.18		
252922	10/22/2021	Open			Payroll Check	LANG, THOMAS J.	$956.02		
252923	10/22/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$886.07		
252924	10/22/2021	Open			Payroll Check	BREDE, JAMES S.	$2,491.59		
252925	10/22/2021	Open			Payroll Check	DUDLEY, KELLY	$1,302.68		
252926	10/22/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,492.19		
252927	10/22/2021	Open			Payroll Check	REICHERT III, ELMER	$1,965.66		

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252928	10/22/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,141.24		
252929	10/22/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$938.70		
252930	10/22/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,406.89		
252931	10/22/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,121.93		
252932	10/22/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,618.61		
252933	10/22/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,196.08		
252934	10/22/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,239.78		
252935	10/22/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,499.55		
252936	10/22/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,202.75		
252937	10/22/2021	Open			Payroll Check	DUFF, GERALD S.	$1,298.04		
252938	10/22/2021	Open			Payroll Check	EMBRICH JR., TERRY	$715.16		
252939	10/22/2021	Open			Payroll Check	HOLT, MYLES	$842.79		
252940	10/22/2021	Open			Payroll Check	KRATKY, JANN	$729.58		
252941	10/22/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,179.14		
252942	10/22/2021	Open			Payroll Check	MORSS, JERAD, M.	$801.10		
252943	10/22/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$902.32		
252944	10/22/2021	Open			Payroll Check	REDDICK, ELIZABETH	$940.00		
252945	10/22/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,408.99		
252946	10/22/2021	Open			Payroll Check	SOUTH, JEFFREY	$730.09		
252947	10/22/2021	Open			Payroll Check	THOMAS, JASON, A.	$834.35		
252948	10/22/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,080.88		
252949	10/22/2021	Open			Payroll Check	HOLMES, TOMMY	$1,023.75		
252950	10/22/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,199.72		
252951	10/22/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,502.09		
252952	10/22/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,048.94		
252953	10/22/2021	Open			Payroll Check	DENTON, ROBERT	$1,226.80		
252954	10/22/2021	Open			Payroll Check	ENGLER, ROBERT A.	$693.81		
252955	10/22/2021	Open			Payroll Check	LEMAY, EDWARD	$1,302.21		
252956	10/22/2021	Open			Payroll Check	SAX, DONALD	$1,228.75		
252957	10/22/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	$998.27		
252958	10/22/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	$1,015.79		
252959	10/22/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,009.01		
252960	10/22/2021	Open			Payroll Check	WARNER, RYAN	$439.72		
252961	10/22/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$793.49		
252962	10/22/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,142.30		
252963	10/22/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,252.63		
252964	10/22/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,051.90		
252965	10/22/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.91		
252966	10/22/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,275.00		
252967	10/22/2021	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
252968	10/22/2021	Open			Payroll Check	KLOESS, BERNARD J.	$132.49		
252969	10/22/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
252970	10/22/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$740.10		
252971	10/22/2021	Open			Payroll Check	MENGES, GRANT, T.	$32.99		
252972	10/22/2021	Open			Payroll Check	NELSON, DANE, C	$161.21		
252973	10/22/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,295.22		
252974	10/22/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,270.49		
252975	10/22/2021	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
252976	10/22/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.23		
252977	10/22/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.86		

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252978	10/22/2021	Open			Payroll Check	TEAL, SANDRA J.	$943.90		
252979	10/22/2021	Open			Payroll Check	BATES, ANGELA M.	$1,736.51		
252980	10/22/2021	Open			Payroll Check	MENDIOLA, JANICE	$789.69		
252981	10/22/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.01		
252982	10/22/2021	Open			Payroll Check	POWERS, KAREN E.	$1,199.67		
252983	10/22/2021	Open			Payroll Check	SANTOS, KARINA	$771.77		
252984	10/22/2021	Open			Payroll Check	WATSON, MARKITTA	$1,002.86		
252985	10/22/2021	Open			Payroll Check	WEATHERS, IVY, L.	$890.48		
252986	10/22/2021	Open			Payroll Check	WORLEY, AMIE	$1,222.80		
252987	10/22/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,979.69		
252988	10/22/2021	Open			Payroll Check	BALDUS, CARRIE	$821.94		
252989	10/22/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,347.31		
252990	10/22/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,296.81		
252991	10/22/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,475.77		
252992	10/22/2021	Open			Payroll Check	CONNER, ERIN, K.	$2,026.32		
252993	10/22/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$985.92		
252994	10/22/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,044.63		
252995	10/22/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,356.90		
252996	10/22/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,408.01		
252997	10/22/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$2,045.48		
252998	10/22/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
252999	10/22/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$850.86		
253000	10/22/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.72		
253001	10/22/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,104.06		
253002	10/22/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,624.90		
253003	10/22/2021	Open			Payroll Check	HORTON, ANGELIA	$738.35		
253004	10/22/2021	Open			Payroll Check	KERR, BRIAN	$1,948.70		
253005	10/22/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,581.20		
253006	10/22/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$945.66		
253007	10/22/2021	Open			Payroll Check	KUEHN, KAREN , L.	$982.61		
253008	10/22/2021	Open			Payroll Check	LEWIS, DANIEL	$2,959.28		
253009	10/22/2021	Open			Payroll Check	LIEB, SCOTT	$1,086.10		
253010	10/22/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,559.98		
253011	10/22/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,228.28		
253012	10/22/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,650.58		
253013	10/22/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,405.55		
253014	10/22/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,749.50		
253015	10/22/2021	Open			Payroll Check	MOORE, KELLY M.	$1,305.25		
253016	10/22/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,492.49		
253017	10/22/2021	Open			Payroll Check	MYATT, KRISTEN	$983.53		
253018	10/22/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$2,161.59		
253019	10/22/2021	Open			Payroll Check	PARKER, JEFFREY	$1,895.76		
253020	10/22/2021	Open			Payroll Check	PARKER, KARLYN A.	$971.05		
253021	10/22/2021	Open			Payroll Check	PARKER, VICKIE L.	$864.80		
253022	10/22/2021	Open			Payroll Check	PECK, JENIFER , M	$1,299.41		
253023	10/22/2021	Open			Payroll Check	PLUTE, MARTIN	$1,250.05		
253024	10/22/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,362.86		
253025	10/22/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,060.21		
253026	10/22/2021	Open			Payroll Check	RECKER, RACHEL, L.	$947.19		
253027	10/22/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253028	10/22/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,078.07		
253029	10/22/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,055.80		
253030	10/22/2021	Open			Payroll Check	SIMON, GRANT	$1,203.60		
253031	10/22/2021	Open			Payroll Check	SMITH, DEREK	$1,482.38		
253032	10/22/2021	Open			Payroll Check	STEELE, TARA	$1,568.78		
253033	10/22/2021	Open			Payroll Check	UHE, CRYSTAL	$2,067.23		
253034	10/22/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,267.53		
253035	10/22/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,482.62		
253036	10/22/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,180.63		
253037	10/22/2021	Open			Payroll Check	BEVELY, SHEREE	$745.24		
253038	10/22/2021	Open			Payroll Check	BURROW , JO DEE	$1,594.58		
253039	10/22/2021	Open			Payroll Check	CARNEY, MARINAN	$300.27		
253040	10/22/2021	Open			Payroll Check	HAIDA, PATRICIA	$877.20		
253041	10/22/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,186.95		
253042	10/22/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,301.03		
253043	10/22/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,268.72		
253044	10/22/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,193.34		
253045	10/22/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.84		
253046	10/22/2021	Open			Payroll Check	O'GARA, MARGARET, E	$226.49		
253047	10/22/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$831.50		
253048	10/22/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$784.16		
253049	10/22/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$906.30		
253050	10/22/2021	Open			Payroll Check	BONE, BRADLEY	$838.63		
253051	10/22/2021	Open			Payroll Check	CROWE, KARREY, C.	$906.56		
253052	10/22/2021	Open			Payroll Check	EHRET, MARK, G.	$669.99		
253053	10/22/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,088.19		
253054	10/22/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,197.03		
253055	10/22/2021	Open			Payroll Check	LINDAUER, STEVEN	$69.27		
253056	10/22/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,922.41		
253057	10/22/2021	Open			Payroll Check	PAJARES, THOMAS	$629.74		
253058	10/22/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,145.48		
253059	10/22/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,216.85		
253060	10/22/2021	Open			Payroll Check	NESBIT, JANE	$1,622.21		
253061	10/22/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,104.44		
253062	10/22/2021	Open			Payroll Check	ANDELL, RICHARD	$809.98		
253063	10/22/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,460.25		
253064	10/22/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,434.15		
253065	10/22/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$955.77		
253066	10/22/2021	Open			Payroll Check	HOLMES, DENEEN	$722.24		
253067	10/22/2021	Open			Payroll Check	OLIVER, STACI, L.	$154.36		
253068	10/22/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,193.91		
253069	10/22/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,588.18		
253070	10/22/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
253071	10/22/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,385.13		
253072	10/22/2021	Open			Payroll Check	HARRIS, MARK J.	$2,052.37		
253073	10/22/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,656.77		
253074	10/22/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$1,796.68		
253075	10/22/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,470.79		
253076	10/22/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$2,092.96		

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253077	10/22/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,705.22		
253078	10/22/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,842.84		
253079	10/22/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,991.70		
253080	10/22/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,635.08		
253081	10/22/2021	Open			Payroll Check	MILLER, JOHN P.	$1,801.09		
253082	10/22/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,969.80		
253083	10/22/2021	Open			Payroll Check	NICHOLS, DAVID K.	$1,889.12		
253084	10/22/2021	Open			Payroll Check	REED, ANTOINETTE	$1,729.66		
253085	10/22/2021	Open			Payroll Check	REED, RICHARD, D.	$1,771.87		
253086	10/22/2021	Open			Payroll Check	RILEY, LEVESTER	$1,836.90		
253087	10/22/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,430.71		
253088	10/22/2021	Open			Payroll Check	RIVERA, LESLIE A.	$2,488.26		
253089	10/22/2021	Open			Payroll Check	SABO, BRIAN J.	$1,537.85		
253090	10/22/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,815.41		
253091	10/22/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,069.01		
253092	10/22/2021	Open			Payroll Check	WALTER, ERIC L.	$1,439.44		
253093	10/22/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,673.13		
253094	10/22/2021	Open			Payroll Check	BENNETT, FRANK J.	$2,042.01		
253095	10/22/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,418.21		
253096	10/22/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,690.75		
253097	10/22/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,066.00		
253098	10/22/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$2,858.76		
253099	10/22/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,817.10		
253100	10/22/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,062.36		
253101	10/22/2021	Open			Payroll Check	FRISSE, DAVID L.	$1,938.12		
253102	10/22/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,673.02		
253103	10/22/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,975.08		
253104	10/22/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$1,711.01		
253105	10/22/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
253106	10/22/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,431.71		
253107	10/22/2021	Open			Payroll Check	RINEHART, CARROL L.	$1,878.19		
253108	10/22/2021	Open			Payroll Check	ROBERTSON, JASON	$2,194.78		
253109	10/22/2021	Open			Payroll Check	WALTERS, PATRICK T.	$2,215.38		
253110	10/22/2021	Open			Payroll Check	BEAN, CORY	$777.93		
253111	10/22/2021	Open			Payroll Check	BOSTICK, STEVEN	$949.04		
253112	10/22/2021	Open			Payroll Check	CLOSSEN, DARCI	$818.34		
253113	10/22/2021	Open			Payroll Check	GILREATH, MATTHEW	$868.11		
253114	10/22/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,186.23		
253115	10/22/2021	Open			Payroll Check	MEISE, MORGAN	$938.94		
253116	10/22/2021	Open			Payroll Check	MYERS, DONNA	$1,057.58		
253117	10/22/2021	Open			Payroll Check	ANDERSON, JAMES	$1,906.72		
253118	10/22/2021	Open			Payroll Check	ANDERSON, JOHN, L.	$1,395.44		
253119	10/22/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,472.87		
253120	10/22/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$294.69		
253121	10/22/2021	Open			Payroll Check	BROWN, DENISE, M	$776.05		
253122	10/22/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,625.19		
253123	10/22/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,859.02		
253124	10/22/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,437.00		
253125	10/22/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$1,182.90		
253126	10/22/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,046.90		

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253127	10/22/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,579.87		
253128	10/22/2021	Open			Payroll Check	FUTRELL, JER-DON	$2,088.06		
253129	10/22/2021	Open			Payroll Check	GARNER, GRANT	$1,655.38		
253130	10/22/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,188.06		
253131	10/22/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
253132	10/22/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,483.79		
253133	10/22/2021	Open			Payroll Check	HABTEMARIAM, YONAS	$1,321.43		
253134	10/22/2021	Open			Payroll Check	HARMON, JOSHUA	$2,090.11		
253135	10/22/2021	Open			Payroll Check	HILL, KERRION, D.	$821.74		
253136	10/22/2021	Open			Payroll Check	IKE, RHYIANNON	$1,497.40		
253137	10/22/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,380.63		
253138	10/22/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,526.46		
253139	10/22/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,489.53		
253140	10/22/2021	Open			Payroll Check	JONES, KAYLAN, M	$1,218.16		
253141	10/22/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,539.73		
253142	10/22/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,958.75		
253143	10/22/2021	Open			Payroll Check	KNYFF, JON, N.	$2,913.19		
253144	10/22/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,683.62		
253145	10/22/2021	Open			Payroll Check	MAY, EVINN	$1,176.78		
253146	10/22/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,805.54		
253147	10/22/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,749.39		
253148	10/22/2021	Open			Payroll Check	NICHOLS, BRADLEY	$2,129.71		
253149	10/22/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,630.78		
253150	10/22/2021	Open			Payroll Check	PANNIER, KARL L.	$2,019.77		
253151	10/22/2021	Open			Payroll Check	RAHAR, JOYCE, M	$1,189.31		
253152	10/22/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	$227.01		
253153	10/22/2021	Open			Payroll Check	REED, KAYLA , S.	$1,289.17		
253154	10/22/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	$712.65		
253155	10/22/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,390.32		
253156	10/22/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,317.79		
253157	10/22/2021	Open			Payroll Check	SHELDON, SCOTT	$1,911.42		
253158	10/22/2021	Open			Payroll Check	THARPE II, VERNON	$1,412.40		
253159	10/22/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,592.79		
253160	10/22/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,204.54		
253161	10/22/2021	Open			Payroll Check	AHLERS, KENT	$1,267.60		
253162	10/22/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,257.95		
253163	10/22/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
253164	10/22/2021	Open			Payroll Check	BREWER II, GARY	$1,144.80		
253165	10/22/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,091.98		
253166	10/22/2021	Open			Payroll Check	CARMACK, JESSE, R.	$2,391.58		
253167	10/22/2021	Open			Payroll Check	CARTER, WILL	$1,420.17		
253168	10/22/2021	Open			Payroll Check	DAVIS, JOHN, T.	$1,978.75		
253169	10/22/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,810.93		
253170	10/22/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,862.95		
253171	10/22/2021	Open			Payroll Check	FULTS, DARREN J.	$2,267.54		
253172	10/22/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,040.54		
253173	10/22/2021	Open			Payroll Check	HAMON, TERRY	$2,359.11		
253174	10/22/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$1,999.85		
253175	10/22/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,082.39		
253176	10/22/2021	Open			Payroll Check	JANY, MATTHEW D.	$2,398.34		

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253177	10/22/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$1,811.67		
253178	10/22/2021	Open			Payroll Check	LEACH, ANDREW P.	$1,823.06		
253179	10/22/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
253180	10/22/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,119.68		
253181	10/22/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,814.84		
253182	10/22/2021	Open			Payroll Check	MC PEAK, SEAN P.	$1,479.64		
253183	10/22/2021	Open			Payroll Check	MOHRMANN, SCOTT	$1,645.37		
253184	10/22/2021	Open			Payroll Check	MOYER, JASON S.	$2,965.59		
253185	10/22/2021	Open			Payroll Check	PEGG, JOHN R.	$1,772.40		
253186	10/22/2021	Open			Payroll Check	PETERS, THOMAS J.	$2,770.74		
253187	10/22/2021	Open			Payroll Check	PIRTLE, SCOT A.	$1,809.57		
253188	10/22/2021	Open			Payroll Check	REID, CAMERON A.	$3,297.75		
253189	10/22/2021	Open			Payroll Check	RENSING, LANCE	$2,186.55		
253190	10/22/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,397.70		
253191	10/22/2021	Open			Payroll Check	SCHMIDT, SEAN	$1,592.19		
253192	10/22/2021	Open			Payroll Check	SMITH, RICHARD	$1,598.40		
253193	10/22/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$2,034.51		
253194	10/22/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,761.64		
253195	10/22/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,451.01		
253196	10/22/2021	Open			Payroll Check	TRACY, ERIC , M	$1,737.50		
253197	10/22/2021	Open			Payroll Check	VISE, BENJAMIN P.	$2,288.01		
253198	10/22/2021	Open			Payroll Check	WAGNER, MARK A.	$2,895.42		
253199	10/22/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$712.29		
253200	10/22/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,547.88		
253201	10/22/2021	Open			Payroll Check	YORK, PATRICK A.	$1,837.11		
253202	10/22/2021	Open			Payroll Check	YOUNG, CERETHER L.	$1,726.94		
253203	10/22/2021	Open			Payroll Check	YOUNG, STORM	$1,353.23		
253204	10/22/2021	Open			Payroll Check	ADAMS, YOLANDA	$865.40		
253205	10/22/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$549.96		
253206	10/22/2021	Open			Payroll Check	ARNDT, LESLIE A.	$952.85		
253207	10/22/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$958.07		
253208	10/22/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$638.97		
253209	10/22/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$935.04		
253210	10/22/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,300.97		
253211	10/22/2021	Open			Payroll Check	BRUNSMANN, CHERYL	$822.39		
253212	10/22/2021	Open			Payroll Check	CARLTON, PATRICIA	$802.05		
253213	10/22/2021	Open			Payroll Check	CHATHAM, GREY	$6.21		
253214	10/22/2021	Open			Payroll Check	COATS, MARGARET R.	$1,025.61		
253215	10/22/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,309.35		
253216	10/22/2021	Open			Payroll Check	CROISSANT, BETTY	$948.20		
253217	10/22/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,404.47		
253218	10/22/2021	Open			Payroll Check	FEDAK, BRENDA	$1,144.46		
253219	10/22/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$938.47		
253220	10/22/2021	Open			Payroll Check	GASAWSKI, GARY	$954.62		
253221	10/22/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,146.71		
253222	10/22/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,145.55		
253223	10/22/2021	Open			Payroll Check	GOMRIC, RENEE, A	$999.16		
253224	10/22/2021	Open			Payroll Check	GOSEBRINK, JANINE	$1,159.74		
253225	10/22/2021	Open			Payroll Check	GRAU, MARY E.	$890.71		
253226	10/22/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$447.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253227	10/22/2021	Open			Payroll Check	HALL, ALEXA	$1,077.87		
253228	10/22/2021	Open			Payroll Check	HANNON, ROBIN A.	$26.55		
253229	10/22/2021	Open			Payroll Check	HARDY, STEPHEN	$1,024.73		
253230	10/22/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,599.46		
253231	10/22/2021	Open			Payroll Check	HENSON, LIBBY , R.	$846.40		
253232	10/22/2021	Open			Payroll Check	HICKEY, LINDA P.	$701.59		
253233	10/22/2021	Open			Payroll Check	HOEF, KENNETH	$1,014.80		
253234	10/22/2021	Open			Payroll Check	HOWARD, TAWANA	$885.21		
253235	10/22/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$128.62		
253236	10/22/2021	Open			Payroll Check	JONES, KIEARRA, E.	$973.40		
253237	10/22/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,046.26		
253238	10/22/2021	Open			Payroll Check	KESSLER, PENNY	$998.53		
253239	10/22/2021	Open			Payroll Check	KORVES, RENEE M.	$1,081.36		
253240	10/22/2021	Open			Payroll Check	KRAFT, DEBRA	$952.24		
253241	10/22/2021	Open			Payroll Check	LANG, MICHELLE	$1,360.84		
253242	10/22/2021	Open			Payroll Check	LESNIAK, IASIA	$910.39		
253243	10/22/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,004.61		
253244	10/22/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$244.66		
253245	10/22/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,098.04		
253246	10/22/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,122.86		
253247	10/22/2021	Open			Payroll Check	NEELEY, MILBERT , A.	$387.27		
253248	10/22/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$304.29		
253249	10/22/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,190.06		
253250	10/22/2021	Open			Payroll Check	OTERO, RAYMOND	$799.74		
253251	10/22/2021	Open			Payroll Check	PARKER, JANEL, R	$761.94		
253252	10/22/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,097.73		
253253	10/22/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,702.56		
253254	10/22/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,321.60		
253255	10/22/2021	Open			Payroll Check	RUETER, DEANNA, D.	$891.86		
253256	10/22/2021	Open			Payroll Check	SANDMAN, DONNA M.	$772.87		
253257	10/22/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,302.89		
253258	10/22/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$993.27		
253259	10/22/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,242.56		
253260	10/22/2021	Open			Payroll Check	STEINHAUER, DEBRA	$763.03		
253261	10/22/2021	Open			Payroll Check	THURIG, KAREN S.	$670.81		
253262	10/22/2021	Open			Payroll Check	TINGE, SUSAN, B.	$900.88		
253263	10/22/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,227.59		
253264	10/22/2021	Open			Payroll Check	WARNER, BONNIE	$1,167.99		
253265	10/22/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,246.70		
253266	10/22/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,802.89		
253267	10/22/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$313.99		
253268	10/22/2021	Open			Payroll Check	WILTSIE, CHER	$1,119.01		
253269	10/22/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,410.46		
253270	10/22/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,172.49		
253271	10/22/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,286.85		
253272	10/22/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,123.69		
253273	10/22/2021	Open			Payroll Check	BOGGS, BRENDA	$1,361.55		
253274	10/22/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,219.36		
253275	10/22/2021	Open			Payroll Check	BYRD, TANGILA	$922.66		
253276	10/22/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$954.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253277	10/22/2021	Open			Payroll Check	DALE, PAMELA D.	$1,284.49		
253278	10/22/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,553.58		
253279	10/22/2021	Open			Payroll Check	ELLIS, CASSANDRA	$917.68		
253280	10/22/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.68		
253281	10/22/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,789.76		
253282	10/22/2021	Open			Payroll Check	FORKER, BONITA	$1,014.82		
253283	10/22/2021	Open			Payroll Check	GRAY, LORRIE, A.	$723.74		
253284	10/22/2021	Open			Payroll Check	HALL, TRACEY A.	$1,695.40		
253285	10/22/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$751.21		
253286	10/22/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$874.62		
253287	10/22/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.49		
253288	10/22/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,117.48		
253289	10/22/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,077.68		
253290	10/22/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,547.58		
253291	10/22/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,774.32		
253292	10/22/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,239.95		
253293	10/22/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.88		
253294	10/22/2021	Open			Payroll Check	MOORE, KAYLN , J	$832.10		
253295	10/22/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$944.59		
253296	10/22/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,640.75		
253297	10/22/2021	Open			Payroll Check	PFERSHY, NANCY	$799.85		
253298	10/22/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$949.83		
253299	10/22/2021	Open			Payroll Check	REESE, LEE	$1,179.35		
253300	10/22/2021	Open			Payroll Check	ROSE, BECKY, S.	$941.40		
253301	10/22/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,178.55		
253302	10/22/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,452.42		
253303	10/22/2021	Open			Payroll Check	SCOTT, SHERRY	$812.12		
253304	10/22/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,044.40		
253305	10/22/2021	Open			Payroll Check	SIMS, JACQUELINE	$858.28		
253306	10/22/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,359.17		
253307	10/22/2021	Open			Payroll Check	VALENTINE, DANIELLE	$968.06		
253308	10/22/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,608.36		
253309	10/22/2021	Open			Payroll Check	WILSON, NANCY	$1,510.95		
253310	10/22/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,117.48		
253311	10/22/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,063.91		
253312	10/22/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
253313	10/22/2021	Open			Payroll Check	DAESCH, KURT V.	$1,548.07		
253314	10/22/2021	Open			Payroll Check	GAIN, MANDY	$191.65		
253315	10/22/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,258.43		
253316	10/22/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$902.62		
253317	10/22/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.96		
253318	10/22/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,066.77		
253319	10/22/2021	Open			Payroll Check	MURPHY, MELISSA, R.	$191.65		
253320	10/22/2021	Open			Payroll Check	RAMIREZ, MARIA	$681.65		
253321	10/22/2021	Open			Payroll Check	SPATES, STAR	$736.76		
253322	10/22/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$766.43		
253323	10/22/2021	Open			Payroll Check	WEAVER, CHERI	$1,383.09		
253324	10/22/2021	Open			Payroll Check	WILKINS, SEANA, M.	$874.75		
253325	10/22/2021	Open			Payroll Check	BLACK, MARC	$1,854.80		
253326	10/22/2021	Open			Payroll Check	ETLING , NORMAN, G	$1,837.35		

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253327	10/22/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$274.95		
253328	10/22/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,796.28		
253329	10/22/2021	Open			Payroll Check	MANN, PATRICIA	$964.07		
253330	10/22/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,529.12		
253331	10/22/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,199.96		
253332	10/22/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,256.23		
253333	10/22/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,507.01		
253334	10/22/2021	Open			Payroll Check	BROWN, JAMES	$1,452.97		
253335	10/22/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,299.90		
253336	10/22/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,228.34		
253337	10/22/2021	Open			Payroll Check	DUGAR, SHARON	$1,326.63		
253338	10/22/2021	Open			Payroll Check	EASTERN, RICKY	$1,102.42		
253339	10/22/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,293.81		
253340	10/22/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
253341	10/22/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,403.71		
253342	10/22/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,471.43		
253343	10/22/2021	Open			Payroll Check	KING, ERIC L.	$1,127.17		
253344	10/22/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,226.41		
253345	10/22/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,567.41		
253346	10/22/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$2,537.55		
253347	10/22/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$2,250.33		
253348	10/22/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,654.86		
253349	10/22/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,402.57		
253350	10/22/2021	Open			Payroll Check	WILSON, CHARLES	$1,212.69		
253351	10/22/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,367.16		
253352	10/22/2021	Open			Payroll Check	ANDERSON, TIFFANY	$1,279.85		
253353	10/22/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,137.91		
253354	10/22/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,150.47		
253355	10/22/2021	Open			Payroll Check	BRADAC, MARGARET	$1,220.84		
253356	10/22/2021	Open			Payroll Check	BREDE, SARAH C.	$988.82		
253357	10/22/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$904.79		
253358	10/22/2021	Open			Payroll Check	BURT, DIAMOND	$1,170.12		
253359	10/22/2021	Open			Payroll Check	CAMPANELLA, KATIE	$890.33		
253360	10/22/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,554.94		
253361	10/22/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,268.14		
253362	10/22/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,298.41		
253363	10/22/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,268.25		
253364	10/22/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,402.53		
253365	10/22/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$992.61		
253366	10/22/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,420.81		
253367	10/22/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,277.06		
253368	10/22/2021	Open			Payroll Check	JOHNSON, RENEX, C.	$1,110.51		
253369	10/22/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,167.56		
253370	10/22/2021	Open			Payroll Check	KORTE, BARBARA, L.	$746.39		
253371	10/22/2021	Open			Payroll Check	LATHAN, MARCUS	$939.96		
253372	10/22/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,276.09		
253373	10/22/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,142.20		
253374	10/22/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,501.25		
253375	10/22/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$995.03		
253376	10/22/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,169.59		

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253377	10/22/2021	Open			Payroll Check	NORKUS, GREGORY F.	$1,975.75		
253378	10/22/2021	Open			Payroll Check	NUNN, TERESA	$915.28		
253379	10/22/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,148.89		
253380	10/22/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,159.04		
253381	10/22/2021	Open			Payroll Check	RICE, BURDETT J.	$1,589.79		
253382	10/22/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
253383	10/22/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,020.80		
253384	10/22/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,127.31		
253385	10/22/2021	Open			Payroll Check	SALVI, AMY	$1,280.35		
253386	10/22/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,078.70		
253387	10/22/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$799.35		
253388	10/22/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,548.75		
253389	10/22/2021	Open			Payroll Check	STAFFORD, PAMELA	$802.79		
253390	10/22/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,167.77		
253391	10/22/2021	Open			Payroll Check	SUAREZ, THERESE M.	$967.31		
253392	10/22/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,589.77		
253393	10/22/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,495.01		
253394	10/22/2021	Open			Payroll Check	TAYLOR, LOGAN	$320.77		
253395	10/22/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,736.27		
253396	10/22/2021	Open			Payroll Check	WASITIS, JANICE	$800.32		
253397	10/22/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,343.82		
253398	10/22/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
253399	10/22/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,298.63		
253400	10/22/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,260.51		
253401	10/22/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,195.54		
253402	10/22/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,227.11		
253403	10/22/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$951.79		
253404	10/22/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,942.73		
253405	10/22/2021	Open			Payroll Check	CASSON, JEFFREY	$499.76		
253406	10/22/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$599.90		
253407	10/22/2021	Open			Payroll Check	GILLISSIE, CHRIS	$960.17		
253408	10/22/2021	Open			Payroll Check	HAWTHORNE, RODNEY	$908.39		
253409	10/22/2021	Open			Payroll Check	HEIDORN, JESSICA	$39.34		
253410	10/22/2021	Open			Payroll Check	HOPKINS, SHA BREON	$698.69		
253411	10/22/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,069.96		
253412	10/22/2021	Open			Payroll Check	JONES III, MILTON H.	$1,251.16		
253413	10/22/2021	Open			Payroll Check	JONES, JASON	$958.48		
253414	10/22/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,215.50		
253415	10/22/2021	Open			Payroll Check	MASSEY, JACOB	$879.61		
253416	10/22/2021	Open			Payroll Check	MCNEESE, DORIAN	$996.16		
253417	10/22/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,202.98		
253418	10/22/2021	Open			Payroll Check	WOODHOUSE, DARWYN	$637.28		
253419	10/22/2021	Open			Payroll Check	ZOELZER, JARED	$940.24		
253420	10/22/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,049.30		
253421	10/22/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.29		
253422	10/22/2021	Open			Payroll Check	CANADY, DARLA	$1,146.87		
253423	10/22/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$595.20		
253424	10/22/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$940.02		
253425	10/22/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,065.25		
253426	10/22/2021	Open			Payroll Check	TRICKEL, HUGH, L.	$1,129.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253427	10/22/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,282.74		
253428	10/22/2021	Open			Payroll Check	HARVEY, DAMON D.	$997.54		
253429	10/22/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,090.72		
253430	10/22/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,307.56		
253431	10/22/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,371.42		
253432	10/22/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,429.32		
253433	10/22/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,615.63		
253434	10/22/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,333.08		
253435	10/22/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,039.70		
253436	10/22/2021	Open			Payroll Check	ROLAND, SAMANTHA	$1,207.57		
253437	10/22/2021	Open			Payroll Check	SIMMONS, HERBERT	$2,961.15		
253438	10/22/2021	Open			Payroll Check	CROSS, CANDIS D.	$3,302.43		
253439	10/22/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,767.71		
253440	10/22/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,155.20		
253441	10/22/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,357.01		
253442	10/22/2021	Open			Payroll Check	JOAQUIN, TINA A.	$2,421.32		
253443	10/22/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,218.10		
253444	10/22/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,341.56		
253445	10/22/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,479.89		
253446	10/22/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,487.49		
253447	10/22/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,768.10		
253448	10/22/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,549.13		
253449	10/22/2021	Open			Payroll Check	BARNES, LAUREN	$1,387.56		
253450	10/22/2021	Open			Payroll Check	BUMANN, BLAKE	$2,127.17		
253451	10/22/2021	Open			Payroll Check	FRITZ, TONI R.	$1,374.74		
253452	10/22/2021	Open			Payroll Check	HAWTHORNE, SCOTT	$1,413.51		
253453	10/22/2021	Open			Payroll Check	HAYES, MELISSA N.	$2,137.34		
253454	10/22/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,489.92		
253455	10/22/2021	Open			Payroll Check	KALAGIAN, AVA	$1,693.06		
253456	10/22/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,367.16		
253457	10/22/2021	Open			Payroll Check	KITCHENS, SCARLETT	$1,437.16		
253458	10/22/2021	Open			Payroll Check	LARAMORE, PAULA	$1,124.24		
253459	10/22/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,615.62		
253460	10/22/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,427.65		
253461	10/22/2021	Open			Payroll Check	OTTEN, TINA	$637.85		
253462	10/22/2021	Open			Payroll Check	PENET, KIIRA	$349.99		
253463	10/22/2021	Open			Payroll Check	ROBINSON, JOY L.	$216.10		
253464	10/22/2021	Open			Payroll Check	RUSSELL, SARETHA	$884.03		
253465	10/22/2021	Open			Payroll Check	SAX, BRANDI	$1,476.68		
253466	10/22/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$101.40		
253467	10/22/2021	Open			Payroll Check	SHERROD, CRYSTAL	$802.79		
253468	10/22/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,611.55		
253469	10/22/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,740.00		
253470	10/22/2021	Open			Payroll Check	THOMAS, AUSTIN	$1,777.44		
253471	10/22/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,439.02		
253472	10/22/2021	Open			Payroll Check	WRIGHT, JAMES	$1,339.16		
253473	10/22/2021	Open			Payroll Check	ELBE, MELISSA , K.	$842.67		
253474	10/22/2021	Open			Payroll Check	HINSON, HEATHER, M.	$279.83		
253475	10/22/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,731.99		
253476	10/22/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,195.07		

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253477	10/22/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$591.54		
253478	10/22/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$424.77		
253479	10/22/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,266.47		
253480	10/22/2021	Open			Payroll Check	BURKE, RICHARD , J	$1,882.76		
253481	10/22/2021	Open			Payroll Check	BURROW, JEFFREY	$786.01		
253482	10/22/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,265.83		
253483	10/22/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,375.63		
253484	10/22/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,802.67		
253485	10/22/2021	Open			Payroll Check	HENRICHS, MIDORI	$1,614.09		
253486	10/22/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,629.99		
253487	10/22/2021	Open			Payroll Check	KANE, DEXTER	$405.74		
253488	10/22/2021	Open			Payroll Check	MAGUIRE, JOHN	$551.39		
253489	10/22/2021	Open			Payroll Check	MILLER, SCOTT A.	$1,836.21		
253490	10/22/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
253491	10/22/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,566.32		
253492	10/22/2021	Open			Payroll Check	PARKER, RICHARD	$1,546.55		
253493	10/22/2021	Open			Payroll Check	RAU, JEFFREY	$1,182.92		
253494	10/22/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.35		
253495	10/22/2021	Open			Payroll Check	SISK, ETHAN	$1,447.25		
253496	10/22/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$292.14		
253497	10/22/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,312.10		
253498	10/22/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,043.20		
253499	10/22/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$994.64		
253500	10/22/2021	Open			Payroll Check	KING, DAVID	$140.23		
253501	10/22/2021	Open			Payroll Check	LEWIS, JOE	$1,064.91		
253502	10/22/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,585.12		
253503	10/22/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,301.44		
253504	10/22/2021	Open			Payroll Check	MARTIN, MIKE J.	$1,871.47		
253505	10/29/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,708.18		
253506	10/29/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
253507	10/29/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$1,439.04		
253508	10/29/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$949.49		
253509	10/29/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,002.23		
253510	10/29/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,361.22		
253511	10/29/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,584.91		
253512	10/29/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,357.72		
253513	10/29/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.12		
253514	10/29/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.49		
253515	10/29/2021	Open			Payroll Check	CASEY, RICHARD, C.	$668.76		
253516	10/29/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.09		
253517	10/29/2021	Open			Payroll Check	COERS, JOHN, R	$617.09		
253518	10/29/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$268.23		
253519	10/29/2021	Open			Payroll Check	DANCY, WILLIE	$383.87		
253520	10/29/2021	Open			Payroll Check	DAWSON, KEVIN	$168.51		
253521	10/29/2021	Open			Payroll Check	DINGES, JERRY J.	$9.47		
253522	10/29/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$88.23		
253523	10/29/2021	Open			Payroll Check	GOMRIC, STEVEN	$518.75		
253524	10/29/2021	Open			Payroll Check	GREENWALD, SCOTT	$507.19		
253525	10/29/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.41		
253526	10/29/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$483.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253527	10/29/2021	Open			Payroll Check	KERN, MARK A.	$1,864.15		
253528	10/29/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.09		
253529	10/29/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	$487.80		
253530	10/29/2021	Open			Payroll Check	MEILE, RICHARD	$677.09		
253531	10/29/2021	Open			Payroll Check	MOLL, JANA	$511.12		
253532	10/29/2021	Open			Payroll Check	MOSLEY JR., ROY	$483.87		
253533	10/29/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.12		
253534	10/29/2021	Open			Payroll Check	PRUETT, BERT DEAN	$677.09		
253535	10/29/2021	Open			Payroll Check	REEB, STEPHEN E.	$293.12		
253536	10/29/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.12		
253537	10/29/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$168.51		
253538	10/29/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.12		
253539	10/29/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.12		
253540	10/29/2021	Open			Payroll Check	VERNIER, C. RICHARD	$483.87		
253541	10/29/2021	Open			Payroll Check	WILHELM, ROBERT	$231.41		
253542	10/29/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,818.21		
253543	10/29/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,489.53		
253544	10/29/2021	Open			Payroll Check	GOMRIC, JAMES A.	$5,292.01		
253545	10/29/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,656.31		
253546	10/29/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.74		
Type EFT Totals:					1604 Transactions		$2,020,669.59		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	$28,635.29	$0.00
	Reconciled	131	$249,113.02	$249,113.02
	Stopped	0	$0.00	$0.00
	Total	166	$277,748.31	$249,113.02

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1604	$2,020,669.59	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1604	$2,020,669.59	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1639	$2,049,304.88		$0.00	
					Reconciled	131	$249,113.02		$249,113.02	
					Stopped	0	$0.00		$0.00	
					Total	1770	$2,298,417.90		$249,113.02	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**340**	**$860,324.83**	**$0.00**
	Reconciled	**571**	**$3,696,992.39**	**$3,696,992.39**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**911**	**$4,557,317.22**	**$3,696,992.39**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1752**	**$2,287,711.72**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1752**	**$2,287,711.72**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2092**	**$3,148,036.55**	**$0.00**
	Reconciled	**571**	**$3,696,992.39**	**$3,696,992.39**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2663**	**$6,845,028.94**	**$3,696,992.39**