

September 2021 Check Register

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
565320	09/01/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$80.27		
565321	09/01/2021	Open			Accounts Payable	AMEREN IP	\$578.35		
565322	09/01/2021	Open			Accounts Payable	AMEREN IP	\$523.16		
565323	09/01/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$52.66		
565324	09/01/2021	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$100,581.15		
565325	09/01/2021	Open			Accounts Payable	ASHLEY SIEBOLD - INTEREST	\$184.99		
565326	09/01/2021	Open			Accounts Payable	AT&T	\$5.68		
565327	09/01/2021	Open			Accounts Payable	AT&T	\$903.00		
565328	09/01/2021	Open			Accounts Payable	AT&T LONG DISTANCE	\$58.03		
565329	09/01/2021	Open			Accounts Payable	AT&T MOBILITY	\$69.92		
565330	09/01/2021	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,411.45		
565331	09/01/2021	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$7,100.00		
565332	09/01/2021	Open			Accounts Payable	CALHOUN CONSTRUCTION, INC	\$26,986.00		
565333	09/01/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$1,431.00		
565334	09/01/2021	Open			Accounts Payable	CKC AUTO BODY, LLC	\$1,362.58		
565335	09/01/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$9,610.00		
565336	09/01/2021	Open			Accounts Payable	DJM ECOLOGICAL SERVICES INC	\$27,608.40		
565337	09/01/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,075.20		
565338	09/01/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$659.40		
565339	09/01/2021	Open			Accounts Payable	FRONTIER	\$343.26		
565340	09/01/2021	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$2,350.00		
565341	09/01/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,354.60		
565342	09/01/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,920.60		
565343	09/01/2021	Open			Accounts Payable	HAYWOOD, KIM	\$4,500.00		
565344	09/01/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$568.20		
565345	09/01/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$262.94		
565346	09/01/2021	Open			Accounts Payable	HOMEOWNED PROPERTIES, INC. - INTEREST	\$604.32		
565347	09/01/2021	Open			Accounts Payable	HUSCH BLACKWELL	\$3,050.65		
565348	09/01/2021	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,798.00		
565349	09/01/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.93		
565350	09/01/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$164.91		
565351	09/01/2021	Open			Accounts Payable	ILLINOIS STATE HISTORICAL SOCIETY	\$3,624.00		
565352	09/01/2021	Open			Accounts Payable	INTEGRITY INVESTMENT FUND LLC - INTEREST	\$167.11		
565353	09/01/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$954.75		
565354	09/01/2021	Open			Accounts Payable	JALINSKY, MARY , JO	\$100.00		
565355	09/01/2021	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
565356	09/01/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$160.00		
565357	09/01/2021	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,715.62		
565358	09/01/2021	Open			Accounts Payable	MAILING METHODS INC	\$23,863.05		

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565359	09/01/2021	Open			Accounts Payable	MS MITCH CONSULTING	\$487.50		
565360	09/01/2021	Open			Accounts Payable	NAPA	\$1,831.09		
565361	09/01/2021	Open			Accounts Payable	NATIONAL BAND & TAG	\$4,699.00		
565362	09/01/2021	Open			Accounts Payable	OFFICE DEPOT	\$57.19		
565363	09/01/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$43.55		
565364	09/01/2021	Open			Accounts Payable	PETTY CASH	\$35.79		
565365	09/01/2021	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
565366	09/01/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$21,811.62		
565367	09/01/2021	Open			Accounts Payable	R.K. BLACK INC	\$165.00		
565368	09/01/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$1,831.36		
565369	09/01/2021	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$126.19		
565370	09/01/2021	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$129.54		
565371	09/01/2021	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$1,429.26		
565372	09/01/2021	Open			Accounts Payable	SPECTRUM	\$418.46		
565373	09/01/2021	Open			Accounts Payable	SUPERIOR CONSTRUCTION, LLC.	\$13,500.00		
565374	09/01/2021	Open			Accounts Payable	THE DAVEY TREE EXPERT COMPANY	\$720.00		
565375	09/01/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
565376	09/01/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.43		
565377	09/01/2021	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$26,270.96		
565378	09/01/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$1,051.38		
565379	09/01/2021	Open			Accounts Payable	WASHINGTON, ROSIE	\$5,175.00		
565380	09/01/2021	Open			Accounts Payable	WIRELESS USA INC.	\$274.22		
565381	09/01/2021	Open			Accounts Payable	BREWER, GARY	\$123.26		
565382	09/01/2021	Open			Accounts Payable	ELLINGTON, ERIC	\$246.53		
565383	09/01/2021	Open			Accounts Payable	MARTIN-GIACALONE, MADISON	\$68.19		
565384	09/01/2021	Open			Accounts Payable	MATT, MARY	\$123.56		
565385	09/01/2021	Open			Accounts Payable	PIRTLE, KAMRYN	\$68.19		
565386	09/01/2021	Open			Accounts Payable	RAGSDALE, MORGAN	\$68.19		
565387	09/01/2021	Open			Accounts Payable	SCHNEIDER, SARAH	\$68.19		
565388	09/08/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$57.60		
565389	09/08/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$90.09		
565390	09/08/2021	Open			Accounts Payable	ALADTEC, INC.	\$3,715.00		
565391	09/08/2021	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00		
565392	09/08/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$380.00		
565393	09/08/2021	Open			Accounts Payable	AMEREN IP	\$442.31		
565394	09/08/2021	Open			Accounts Payable	AMEREN IP	\$494.62		
565395	09/08/2021	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67		
565396	09/08/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$59.98		
565397	09/08/2021	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$143.10		
565398	09/08/2021	Open			Accounts Payable	AT&T	\$1,742.57		
565399	09/08/2021	Open			Accounts Payable	AT&T	\$138.95		
565400	09/08/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
565401	09/08/2021	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		

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565402	09/08/2021	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
565403	09/08/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
565404	09/08/2021	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$4,972.00		
565405	09/08/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$29.65		
565406	09/08/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$193.26		
565407	09/08/2021	Open			Accounts Payable	CAREHERE, LLC	\$20,286.00		
565408	09/08/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$78,673.30		
565409	09/08/2021	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,546.00		
565410	09/08/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$3,962.88		
565411	09/08/2021	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
565412	09/08/2021	Open			Accounts Payable	CITY OF ALTON, IL	\$7,155.65		
565413	09/08/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$23.00		
565414	09/08/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$88.14		
565415	09/08/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.19		
565416	09/08/2021	Open			Accounts Payable	COMPU TYPE	\$506.40		
565417	09/08/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$128,854.51		
565418	09/08/2021	Open			Accounts Payable	DAESCH, KURT, VON	\$513.88		
565419	09/08/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.03		
565420	09/08/2021	Open			Accounts Payable	EASTON, CORY	\$600.00		
565421	09/08/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$853.49		
565422	09/08/2021	Open			Accounts Payable	EHRET, MARK	\$375.20		
565423	09/08/2021	Open			Accounts Payable	EMK CONSULTING LLC	\$1,975.00		
565424	09/08/2021	Open			Accounts Payable	FRED W SPITTLER	\$2,100.00		
565425	09/08/2021	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,395.00		
565426	09/08/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,418.80		
565427	09/08/2021	Open			Accounts Payable	FRESH & GREEN CARPET CLEANING	\$650.00		
565428	09/08/2021	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$934.44		
565429	09/08/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$152.00		
565430	09/08/2021	Open			Accounts Payable	HIDEG PHARMACY	\$19,991.57		
565431	09/08/2021	Open			Accounts Payable	HOLIDAY INN	\$949.76		
565432	09/08/2021	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$703,895.21		
565433	09/08/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$459.20		
565434	09/08/2021	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$996.46		
565435	09/08/2021	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$165.00		
565436	09/08/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.72		
565437	09/08/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,300.00		
565438	09/08/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$97.50		
565439	09/08/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
565440	09/08/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$410.00		
565441	09/08/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$160.82		
565442	09/08/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		

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565443	09/08/2021	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
565444	09/08/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,750.00		
565445	09/08/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	\$1,520.00		
565446	09/08/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$450.00		
565447	09/08/2021	Open			Accounts Payable	LINNMANN OIL CO.	\$60.00		
565448	09/08/2021	Open			Accounts Payable	LOCKE, RONALD	\$403.88		
565449	09/08/2021	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$102.50		
565450	09/08/2021	Open			Accounts Payable	MARCO TECHNOLOGIES	\$75.80		
565451	09/08/2021	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$3,380.00		
565452	09/08/2021	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$150.00		
565453	09/08/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$390.91		
565454	09/08/2021	Open			Accounts Payable	NAPA	\$312.10		
565455	09/08/2021	Open			Accounts Payable	NASH FUNERAL HOME	\$900.00		
565456	09/08/2021	Open			Accounts Payable	NMS LABS	\$9,306.25		
565457	09/08/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
565458	09/08/2021	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	\$6,074.00		
565459	09/08/2021	Open			Accounts Payable	PACER SERVICE CENTER	\$63.80		
565460	09/08/2021	Open			Accounts Payable	PERKINELMER GENETICS INC	\$100.00		
565461	09/08/2021	Open			Accounts Payable	PETSMART	\$101.98		
565462	09/08/2021	Open			Accounts Payable	PRESORT, INC.	\$1,328.00		
565463	09/08/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,026.51		
565464	09/08/2021	Open			Accounts Payable	ROMAINE COMPANIES	\$5,657.00		
565465	09/08/2021	Open			Accounts Payable	SAVE-A-LOT	\$2,954.85		
565466	09/08/2021	Open			Accounts Payable	SAWYER, PHILLIP J.	\$5,050.00		
565467	09/08/2021	Open			Accounts Payable	SCHRADER, MONICA	\$126.00		
565468	09/08/2021	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,593.60		
565469	09/08/2021	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$454.56		
565470	09/08/2021	Open			Accounts Payable	SPECTRUM	\$292.98		
565471	09/08/2021	Open			Accounts Payable	SPRINT	\$127.62		
565472	09/08/2021	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$45,531.95		
565473	09/08/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,745.00		
565474	09/08/2021	Open			Accounts Payable	STAR2STAR COMMUNICATIONS, LLC.	\$641.70		
565475	09/08/2021	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
565476	09/08/2021	Open			Accounts Payable	TASC INC	\$3,654.00		
565477	09/08/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66		
565478	09/08/2021	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$1,500.00		
565479	09/08/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
565480	09/08/2021	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84		
565481	09/08/2021	Open			Accounts Payable	ULINE	\$747.67		
565482	09/08/2021	Open			Accounts Payable	VALVOLINE, INC.	\$203.04		
565483	09/08/2021	Open			Accounts Payable	VERIZON WIRELESS	\$523.49		
565484	09/08/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$63.50		
565485	09/08/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		

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565486	09/08/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00		
565487	09/08/2021	Open			Accounts Payable	WELCH, KARA	\$190.00		
565488	09/08/2021	Open			Accounts Payable	WEX BANK	\$4,529.62		
565489	09/08/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
565490	09/08/2021	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$55,000.00		
565491	09/08/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$141.00		
565492	09/08/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$58.89		
565493	09/08/2021	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00		
565494	09/08/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5,666.44		
565495	09/08/2021	Open			Accounts Payable	ALBERT ARNO, INC.	\$722.00		
565496	09/08/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$2,744.43		
565497	09/08/2021	Open			Accounts Payable	AT&T	\$21.71		
565498	09/08/2021	Open			Accounts Payable	AT&T	\$531.56		
565499	09/08/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$74.90		
565500	09/08/2021	Open			Accounts Payable	BARCOM SECURITY	\$937.47		
565501	09/08/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,520.07		
565502	09/08/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$93.00		
565503	09/08/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,866.57		
565504	09/08/2021	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,212.02		
565505	09/08/2021	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$531.32		
565506	09/08/2021	Open			Accounts Payable	EFK MOEN LLC	\$4,883.04		
565507	09/08/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$155.30		
565508	09/08/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,178.67		
565509	09/08/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$562.00		
565510	09/08/2021	Open			Accounts Payable	GEORGEN, RANDY	\$63.00		
565511	09/08/2021	Open			Accounts Payable	GOODALL TIRE CO INC	\$164.00		
565512	09/08/2021	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
565513	09/08/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$19.99		
565514	09/08/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$89.98		
565515	09/08/2021	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$5,446.00		
565516	09/08/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.98		
565517	09/08/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$107.96		
565518	09/08/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$353.26		
565519	09/08/2021	Open			Accounts Payable	JTC PETROLEUM CO	\$22,028.75		
565520	09/08/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
565521	09/08/2021	Open			Accounts Payable	NAPA	\$106.56		
565522	09/08/2021	Open			Accounts Payable	OFFICE DEPOT	\$6.98		
565523	09/08/2021	Open			Accounts Payable	SHAIKH, SHABBIR, A.	\$966.67		
565524	09/08/2021	Open			Accounts Payable	SONNENBERG LANDSCAPE MATERAILS	\$384.00		
565525	09/08/2021	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,335.50		

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565526	09/08/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$34.55		
565527	09/08/2021	Open			Accounts Payable	TERMINAL SUPPLY INC	\$99.00		
565528	09/08/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$13,756.06		
565529	09/08/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,600.00		
565530	09/08/2021	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,875.00		
565531	09/13/2021	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
565532	09/13/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$195.31		
565533	09/13/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$44.96		
565534	09/13/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.00		
565535	09/14/2021	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$2,179.74		
565536	09/15/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$70.04		
565537	09/15/2021	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	\$500.00		
565538	09/15/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$237.19		
565539	09/15/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$1,260.00		
565540	09/15/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$392.54		
565541	09/15/2021	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$56.56		
565542	09/15/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,040.60		
565543	09/15/2021	Open			Accounts Payable	AT&T	\$100.99		
565544	09/15/2021	Open			Accounts Payable	AT&T MOBILITY	\$672.37		
565545	09/15/2021	Open			Accounts Payable	AT&T MOBILITY	\$2,512.64		
565546	09/15/2021	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$858.00		
565547	09/15/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURA P.C.	\$59,221.59		
565548	09/15/2021	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$185.00		
565549	09/15/2021	Open			Accounts Payable	BERGMAN, FRANK, C	\$4.91		
565550	09/15/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$899.20		
565551	09/15/2021	Open			Accounts Payable	BONE, BRADLEY	\$5.62		
565552	09/15/2021	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$5,044.89		
565553	09/15/2021	Open			Accounts Payable	CALL FOR HELP, INC.	\$6,928.76		
565554	09/15/2021	Open			Accounts Payable	CHAMPION, JODI, B	\$68.00		
565555	09/15/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.18		
565556	09/15/2021	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$353.30		
565557	09/15/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
565558	09/15/2021	Open			Accounts Payable	CLARK, JANELLE	\$52.75		
565559	09/15/2021	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$35.00		
565560	09/15/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
565561	09/15/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$189,149.13		
565562	09/15/2021	Open			Accounts Payable	CROCKETT, ISABELLE	\$55.20		
565563	09/15/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$4,800.00		
565564	09/15/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$70.34		
565565	09/15/2021	Open			Accounts Payable	DUK C. KIM, M.D.	\$800.00		
565566	09/15/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$159.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
565567	09/15/2021	Open			Accounts Payable	EHRET, MARK	\$126.00		
565568	09/15/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00		
565569	09/15/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$307.80		
565570	09/15/2021	Open			Accounts Payable	GEORGRAPHIC INFORMATION SERVICES, INC	\$5,000.00		
565571	09/15/2021	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
565572	09/15/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$477.26		
565573	09/15/2021	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,390.17		
565574	09/15/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$20,809.89		
565575	09/15/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
565576	09/15/2021	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$2,590.00		
565577	09/15/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
565578	09/15/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$1,909.61		
565579	09/15/2021	Open			Accounts Payable	JAMES ADVISORY GROUP	\$4,500.00		
565580	09/15/2021	Open			Accounts Payable	JENNIE POOLE	\$4.22		
565581	09/15/2021	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$621.74		
565582	09/15/2021	Open			Accounts Payable	JUSTIN S. BUSHONG - INTEREST	\$642.28		
565583	09/15/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$160.00		
565584	09/15/2021	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$17.36		
565585	09/15/2021	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,014.79		
565586	09/15/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$474.08		
565587	09/15/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,500.00		
565588	09/15/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$853.40		
565589	09/15/2021	Open			Accounts Payable	PANNIER, KARL	\$26.17		
565590	09/15/2021	Open			Accounts Payable	PARKS, ALVIN	\$52.23		
565591	09/15/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$845.98		
565592	09/15/2021	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$5,465.90		
565593	09/15/2021	Open			Accounts Payable	SAVE	\$28,353.00		
565594	09/15/2021	Open			Accounts Payable	SCSESA	\$3,000.00		
565595	09/15/2021	Open			Accounts Payable	SHAFFER, BARBARA	\$40.19		
565596	09/15/2021	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$125.75		
565597	09/15/2021	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
565598	09/15/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$373.63		
565599	09/15/2021	Open			Accounts Payable	STERICYCLE, INC.	\$393.00		
565600	09/15/2021	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$506.14		
565601	09/15/2021	Open			Accounts Payable	SWITZERS, INC.	\$385.57		
565602	09/15/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$818.35		
565603	09/15/2021	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$3,000.00		
565604	09/15/2021	Open			Accounts Payable	ULINE	\$284.44		
565605	09/15/2021	Open			Accounts Payable	US FOODS, INC	\$6,707.63		

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565606	09/15/2021	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$803.73		
565607	09/15/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$7,631.64		
565608	09/15/2021	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,730.23		
565609	09/15/2021	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,471.00		
565610	09/15/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00		
565611	09/15/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$121.06		
565612	09/21/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$628.85		
565613	09/21/2021	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$166.05		
565614	09/21/2021	Open			Accounts Payable	AT&T	\$404.74		
565615	09/21/2021	Open			Accounts Payable	AT&T	\$29.02		
565616	09/21/2021	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$264.11		
565617	09/21/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$636.96		
565618	09/21/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$21.50		
565619	09/21/2021	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$109.05		
565620	09/21/2021	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$393.84		
565621	09/21/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$728.28		
565622	09/21/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$250.00		
565623	09/21/2021	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$28,558.39		
565624	09/21/2021	Open			Accounts Payable	CROISSANT, BETTY	\$434.00		
565625	09/21/2021	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$182.34		
565626	09/21/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,787.17		
565627	09/21/2021	Open			Accounts Payable	DEANNA D RUETER	\$238.56		
565628	09/21/2021	Open			Accounts Payable	DICKSON COMPANY	\$22.04		
565629	09/21/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$614.98		
565630	09/21/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$10,704.18		
565631	09/21/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$60.02		
565632	09/21/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$467.87		
565633	09/21/2021	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$32,987.50		
565634	09/21/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,961.80		
565635	09/21/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$4,043.34		
565636	09/21/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$7,630.92		
565637	09/21/2021	Open			Accounts Payable	FRANKLIN HOSPITAL	\$127.79		
565638	09/21/2021	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$825.31		
565639	09/21/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$826.41		
565640	09/21/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$17.91		

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565641	09/21/2021	Open			Accounts Payable	SHS ST ANTHONY'S MEMORIAL HOSPITAL	\$383.37		
565642	09/21/2021	Open			Accounts Payable	INUUVIO, LLC.	\$140.00		
565643	09/21/2021	Open			Accounts Payable	JINES, DENZEL	\$1,363.00		
565644	09/21/2021	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$109.27		
565645	09/21/2021	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$198.00		
565646	09/21/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
565647	09/21/2021	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$241.07		
565648	09/21/2021	Open			Accounts Payable	LOTTER, AMANDA	\$281.68		
565649	09/21/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$564.26		
565650	09/21/2021	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$396.67		
565651	09/21/2021	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,284.51		
565652	09/21/2021	Open			Accounts Payable	OTERO, RAYMOND	\$379.68		
565653	09/21/2021	Open			Accounts Payable	PARKER, JANEL	\$28.00		
565654	09/21/2021	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$280.00		
565655	09/21/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
565656	09/21/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,471.08		
565657	09/21/2021	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.61		
565658	09/21/2021	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$255.58		
565659	09/21/2021	Open			Accounts Payable	SANOFI PASTEUR	\$897.20		
565660	09/21/2021	Open			Accounts Payable	SCHOBERT, JOHN	\$11.20		
565661	09/21/2021	Open			Accounts Payable	SMILE TEAM DENTAL	\$9,042.00		
565662	09/21/2021	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,294.00		
565663	09/21/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$277.98		
565664	09/21/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,945.41		
565665	09/21/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
565666	09/21/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$271.23		
565667	09/21/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$338.00		
565668	09/21/2021	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$1,178.37		
565669	09/21/2021	Open			Accounts Payable	SQUIRES, COURTNEY	\$235.20		
565670	09/21/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$65,898.83		
565671	09/21/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$489.57		
565672	09/21/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25		
565673	09/21/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$370.95		
565674	09/21/2021	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$226.98		
565675	09/21/2021	Open			Accounts Payable	ST. MARYS HOSPITAL	\$255.58		
565676	09/21/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,811.98		
565677	09/21/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$130.95		
565678	09/21/2021	Open			Accounts Payable	WEBSTER, JEFFERY	\$21.84		
565679	09/21/2021	Open			Accounts Payable	WILLARD C SCRIVNER MD PUBLIC HEALTH FOUNDATION	\$180.00		

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565680	09/20/2021	Open			Accounts Payable	ABRAHAM J PRUETT	\$14.48		
565681	09/20/2021	Open			Accounts Payable	ADAM C ROBINSON	\$20.08		
565682	09/20/2021	Open			Accounts Payable	AHMAD J MIMS	\$21.20		
565683	09/20/2021	Open			Accounts Payable	ALAN E FAULKNER	\$25.68		
565684	09/20/2021	Open			Accounts Payable	ALEXANDER M ELAM	\$43.44		
565685	09/20/2021	Open			Accounts Payable	ANTHONY G SCHNEIDER	\$17.84		
565686	09/20/2021	Open			Accounts Payable	ANTHONY J GASS	\$13.36		
565687	09/20/2021	Open			Accounts Payable	ASHLYNNE P TOUCHETTE	\$15.60		
565688	09/20/2021	Open			Accounts Payable	BARBARA J SINTZEL	\$16.72		
565689	09/20/2021	Open			Accounts Payable	BRANDON L KIRK	\$22.32		
565690	09/20/2021	Open			Accounts Payable	BRENDA J ALLEN	\$21.20		
565691	09/20/2021	Open			Accounts Payable	BRIAN K SINGLETON	\$24.56		
565692	09/20/2021	Open			Accounts Payable	BRIAN S KECK	\$13.36		
565693	09/20/2021	Open			Accounts Payable	BRIGETTE THOMPSON	\$16.72		
565694	09/20/2021	Open			Accounts Payable	BRYAN K ATKINS	\$13.36		
565695	09/20/2021	Open			Accounts Payable	BRYANT K WILLIAMS II	\$25.68		
565696	09/20/2021	Open			Accounts Payable	CAMILLE L HARDEN	\$16.72		
565697	09/20/2021	Open			Accounts Payable	CEDRIC E CYSTRUNK	\$24.56		
565698	09/20/2021	Open			Accounts Payable	CHANTAL P JANSEN	\$17.84		
565699	09/20/2021	Open			Accounts Payable	CHRISTINE E SANDHEINRICH	\$16.72		
565700	09/20/2021	Open			Accounts Payable	CHRISTOPHER A STRAWN	\$29.04		
565701	09/20/2021	Open			Accounts Payable	CHRISTOPHER W GABROVIC	\$20.08		
565702	09/20/2021	Open			Accounts Payable	CLARISSA BURCHAM	\$24.56		
565703	09/20/2021	Open			Accounts Payable	CLAYTON A BENSON	\$60.24		
565704	09/20/2021	Open			Accounts Payable	COURTNEY C KEMPER	\$20.08		
565705	09/20/2021	Open			Accounts Payable	CRAIG S COUGHLIN	\$18.96		
565706	09/20/2021	Open			Accounts Payable	DALE E HOELSCHER	\$14.48		
565707	09/20/2021	Open			Accounts Payable	DANA M FULTON	\$18.96		
565708	09/20/2021	Open			Accounts Payable	DANIEL K HALL	\$17.84		
565709	09/20/2021	Open			Accounts Payable	DARYL A BUNTING	\$25.68		
565710	09/20/2021	Open			Accounts Payable	DAVID C FRAZIER SR	\$21.20		
565711	09/20/2021	Open			Accounts Payable	DAVID P ELBE	\$14.48		
565712	09/20/2021	Open			Accounts Payable	DAVID S HART	\$17.84		
565713	09/20/2021	Open			Accounts Payable	DE CARLOS M HOLMES	\$12.24		
565714	09/20/2021	Open			Accounts Payable	DEBORAH R SINN	\$14.48		
565715	09/20/2021	Open			Accounts Payable	DEENA L HINKLE	\$20.08		
565716	09/20/2021	Open			Accounts Payable	DENISE R COSBY	\$25.68		
565717	09/20/2021	Open			Accounts Payable	DENNIS E BRUSH	\$73.68		
565718	09/20/2021	Open			Accounts Payable	DIANE T DEPASCAL-HEWITT	\$15.60		
565719	09/20/2021	Open			Accounts Payable	DONALD C WAGNER	\$40.24		
565720	09/20/2021	Open			Accounts Payable	DONALD R PENDEGRAFT JR	\$24.56		
565721	09/20/2021	Open			Accounts Payable	DONALD S ZALDERS	\$16.72		
565722	09/20/2021	Open			Accounts Payable	DONNA K ASHER	\$23.44		
565723	09/20/2021	Open			Accounts Payable	DONNA M BRUTTO	\$16.72		
565724	09/20/2021	Open			Accounts Payable	DUANE A FISCHER	\$25.68		
565725	09/20/2021	Open			Accounts Payable	DUANE L OLSON	\$25.68		
565726	09/20/2021	Open			Accounts Payable	ELIZABETH C BHANDARI	\$13.36		
565727	09/20/2021	Open			Accounts Payable	EMILY D BAKER	\$70.32		
565728	09/20/2021	Open			Accounts Payable	EUGENE BAKER JR	\$17.84		
565729	09/20/2021	Open			Accounts Payable	FORREST S CONNER JR	\$24.56		

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565730	09/20/2021	Open			Accounts Payable	GARY J LOUCKS JR	\$24.56		
565731	09/20/2021	Open			Accounts Payable	GEORGE L TAYLOR	\$21.20		
565732	09/20/2021	Open			Accounts Payable	GREGORY L MASK	\$14.48		
565733	09/20/2021	Open			Accounts Payable	GREGORY R RAKERS	\$24.56		
565734	09/20/2021	Open			Accounts Payable	HANNAH C KEYS	\$12.24		
565735	09/20/2021	Open			Accounts Payable	HANNAH J GASSMANN	\$23.44		
565736	09/20/2021	Open			Accounts Payable	JACOB D GEOPPO	\$18.96		
565737	09/20/2021	Open			Accounts Payable	JAMES B BRUCE	\$17.84		
565738	09/20/2021	Open			Accounts Payable	JAMIE M HALL	\$18.96		
565739	09/20/2021	Open			Accounts Payable	JASON M DAVIS	\$17.84		
565740	09/20/2021	Open			Accounts Payable	JENNIFER C TATMANHUI	\$23.44		
565741	09/20/2021	Open			Accounts Payable	JODIE A SCHEIN	\$16.72		
565742	09/20/2021	Open			Accounts Payable	JOHN M ROMANO	\$15.60		
565743	09/20/2021	Open			Accounts Payable	JOYCE L HAWKINS	\$18.96		
565744	09/20/2021	Open			Accounts Payable	JULIE A HALLAHAN	\$15.60		
565745	09/20/2021	Open			Accounts Payable	JUSTIN D HOF	\$43.44		
565746	09/20/2021	Open			Accounts Payable	KATHY L LICKENBROCK	\$42.40		
565747	09/20/2021	Open			Accounts Payable	KATHY L ROHLER	\$13.36		
565748	09/20/2021	Open			Accounts Payable	KAYLA N PITTS	\$14.48		
565749	09/20/2021	Open			Accounts Payable	KEONTIA L TRAYLOR	\$12.24		
565750	09/20/2021	Open			Accounts Payable	KERI L HOFFMANN	\$18.96		
565751	09/20/2021	Open			Accounts Payable	KEVIN E MYERS	\$16.72		
565752	09/20/2021	Open			Accounts Payable	KIMBERLY D HOPKINS	\$20.08		
565753	09/20/2021	Open			Accounts Payable	KIMBERLY D SCHNEIDER	\$13.36		
565754	09/20/2021	Open			Accounts Payable	KRISTEN R SCHAUFLE	\$20.08		
565755	09/20/2021	Open			Accounts Payable	KYLENE J ALMEIDA	\$22.32		
565756	09/20/2021	Open			Accounts Payable	LA TONYA J JONES	\$12.24		
565757	09/20/2021	Open			Accounts Payable	LARRY W MUELLER	\$66.96		
565758	09/20/2021	Open			Accounts Payable	LOUIS T LESCH	\$43.44		
565759	09/20/2021	Open			Accounts Payable	LYNETTE M GAGE	\$20.08		
565760	09/20/2021	Open			Accounts Payable	LYNN A SCOTT	\$36.72		
565761	09/20/2021	Open			Accounts Payable	MALLORY A EARL	\$24.56		
565762	09/20/2021	Open			Accounts Payable	MANDY E CREEK	\$16.72		
565763	09/20/2021	Open			Accounts Payable	MARY ANNE FERRI	\$15.60		
565764	09/20/2021	Open			Accounts Payable	MELISSA J ROCKWELL	\$15.60		
565765	09/20/2021	Open			Accounts Payable	MICHAEL E DAHM	\$12.24		
565766	09/20/2021	Open			Accounts Payable	MICHELLE F FREEBAIRN	\$20.08		
565767	09/20/2021	Open			Accounts Payable	MICHELLE L MOUSER	\$11.12		
565768	09/20/2021	Open			Accounts Payable	PATRICIA A JENNINGS	\$14.48		
565769	09/20/2021	Open			Accounts Payable	PATRICIA RIOS	\$20.08		
565770	09/20/2021	Open			Accounts Payable	PHYLLIS D JOINER	\$24.56		
565771	09/20/2021	Open			Accounts Payable	RACHAEL L HANKINS	\$13.36		
565772	09/20/2021	Open			Accounts Payable	REBECCA A MERRILL	\$60.24		
565773	09/20/2021	Open			Accounts Payable	REGINA L GREER	\$14.48		
565774	09/20/2021	Open			Accounts Payable	RENANDO R FERGUSON	\$25.68		
565775	09/20/2021	Open			Accounts Payable	RICKY D JACKSON	\$20.08		
565776	09/20/2021	Open			Accounts Payable	ROBYN KESSLER	\$24.56		
565777	09/20/2021	Open			Accounts Payable	ROMELLA CROSS	\$14.48		
565778	09/20/2021	Open			Accounts Payable	SALLY A PHELPS	\$34.64		
565779	09/20/2021	Open			Accounts Payable	SCOTT E RUPPEL	\$60.24		

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565780	09/20/2021	Open			Accounts Payable	SHANNON M SPIER	\$73.68		
565781	09/20/2021	Open			Accounts Payable	SHAWN L NORMAN	\$24.56		
565782	09/20/2021	Open			Accounts Payable	SPUMONTE O BUTLER	\$17.84		
565783	09/20/2021	Open			Accounts Payable	STEVEN J LAUX	\$43.44		
565784	09/20/2021	Open			Accounts Payable	TAMRA S LARAMORE	\$13.36		
565785	09/20/2021	Open			Accounts Payable	TERESA REINIGER	\$23.44		
565786	09/20/2021	Open			Accounts Payable	TERRALL HERRING JR	\$22.32		
565787	09/20/2021	Open			Accounts Payable	THERESA A SIEBER	\$20.08		
565788	09/20/2021	Open			Accounts Payable	TIMOTHY F HORAN III	\$23.44		
565789	09/20/2021	Open			Accounts Payable	TIMOTHY M THOMPSON	\$17.84		
565790	09/20/2021	Open			Accounts Payable	WESTLEY J SULLIVAN	\$30.16		
565792	09/20/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,441.00		
565793	09/22/2021	Open			Accounts Payable	D&T Ole' Fashion	\$50.00		
565794	09/22/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$744.03		
565795	09/22/2021	Open			Accounts Payable	AMEREN IP	\$3,030.71		
565796	09/22/2021	Open			Accounts Payable	AMEREN IP	\$517.53		
565797	09/22/2021	Open			Accounts Payable	AT&T	\$30,450.00		
565798	09/22/2021	Open			Accounts Payable	AT&T	\$729.26		
565799	09/22/2021	Open			Accounts Payable	AT&T	\$56.37		
565800	09/22/2021	Open			Accounts Payable	AT&T	\$41.11		
565801	09/22/2021	Open			Accounts Payable	AT&T	\$1,157.53		
565802	09/22/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.74		
565803	09/22/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
565804	09/22/2021	Open			Accounts Payable	BATEMAN, PARIS	\$658.06		
565805	09/22/2021	Open			Accounts Payable	BERGMAN, FRANK, C	\$109.00		
565806	09/22/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$54.96		
565807	09/22/2021	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$2,580.00		
565808	09/22/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$17.10		
565809	09/22/2021	Open			Accounts Payable	CAREHERE, LLC	\$26,640.14		
565810	09/22/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$204.44		
565811	09/22/2021	Open			Accounts Payable	CINTAS CORPORATION	\$213.23		
565812	09/22/2021	Open			Accounts Payable	CINTAS CORPORATION	\$66.64		
565813	09/22/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$439.45		
565814	09/22/2021	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
565815	09/22/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$320.00		
565816	09/22/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$600.00		
565817	09/22/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,149.38		
565818	09/22/2021	Open			Accounts Payable	DIRECT TV	\$95.99		
565819	09/22/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$845.48		
565820	09/22/2021	Open			Accounts Payable	ECOLAB	\$619.50		
565821	09/22/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,688.26		
565822	09/22/2021	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$22,453.71		
565823	09/22/2021	Open			Accounts Payable	ETSB	\$305.00		
565824	09/22/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$8,488.00		

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565825	09/22/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$275.20		
565826	09/22/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,230.90		
565827	09/22/2021	Open			Accounts Payable	FRONTIER	\$47.00		
565828	09/22/2021	Open			Accounts Payable	GASB	\$574.00		
565829	09/22/2021	Open			Accounts Payable	GLASS & MORE INC	\$65.00		
565830	09/22/2021	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$4,992.00		
565831	09/22/2021	Open			Accounts Payable	HARTZ SECOND CHANCE	\$390.00		
565832	09/22/2021	Open			Accounts Payable	HIDEG PHARMACY	\$17,701.53		
565833	09/22/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$175.92		
565834	09/22/2021	Open			Accounts Payable	HUELS OIL CO.	\$1,597.16		
565835	09/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$85.60		
565836	09/22/2021	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$750.00		
565837	09/22/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
565838	09/22/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	\$60.00		
565839	09/22/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00		
565840	09/22/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,171.61		
565841	09/22/2021	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$2,460.00		
565842	09/22/2021	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$61.25		
565843	09/22/2021	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$100.00		
565844	09/22/2021	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$28,364.00		
565845	09/22/2021	Open			Accounts Payable	MCINTIRE, CHRISTA	\$16.80		
565846	09/22/2021	Open			Accounts Payable	MCQUAGE, ELIZABETH	\$658.06		
565847	09/22/2021	Open			Accounts Payable	METRO	\$340.39		
565848	09/22/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$482.62		
565849	09/22/2021	Open			Accounts Payable	MONROE COUNTY	\$19,383.01		
565850	09/22/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$615.00		
565851	09/22/2021	Open			Accounts Payable	NAEGER, MICHELLE L.	\$1,304.80		
565852	09/22/2021	Open			Accounts Payable	NAPA	\$322.45		
565853	09/22/2021	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$2,134.40		
565854	09/22/2021	Open			Accounts Payable	OFFICE DEPOT	\$52.26		
565855	09/22/2021	Open			Accounts Payable	PEI	\$40.00		
565856	09/22/2021	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$4,123.41		
565857	09/22/2021	Open			Accounts Payable	REJIS COMMISSION	\$225.00		
565858	09/22/2021	Open			Accounts Payable	RISING STARS	\$258.50		
565859	09/22/2021	Open			Accounts Payable	SCHOBERT, TIMOTHY, LEE	\$140.00		
565860	09/22/2021	Open			Accounts Payable	SECOND SIGHT SYSTEMS, LLC	\$1,256.29		
565861	09/22/2021	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$1,977.53		
565862	09/22/2021	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$936.66		
565863	09/22/2021	Open			Accounts Payable	SPECTRUM	\$72.98		
565864	09/22/2021	Open			Accounts Payable	ST. CLAIR COUNTY CLERK	\$11.40		
565865	09/22/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$109,687.00		
565866	09/22/2021	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$890.97		
565867	09/22/2021	Open			Accounts Payable	STERR, ROBBIN, J	\$234.00		
565868	09/22/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$270.82		

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565869	09/22/2021	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
565870	09/22/2021	Open			Accounts Payable	THE LEBANON ADVERTISER	\$714.80		
565871	09/22/2021	Open			Accounts Payable	TRACEPOINT, LLC.	\$100,000.00		
565872	09/22/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$110.60		
565873	09/22/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$228.64		
565874	09/22/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,150.00		
565875	09/22/2021	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$25,457.93		
565876	09/22/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$6,095.75		
565877	09/22/2021	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
565878	09/22/2021	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$181.90		
565879	09/22/2021	Open			Accounts Payable	HARRELL , TABITHA	\$500.00		
565880	09/22/2021	Open			Accounts Payable	HELMS, JANE	\$125.00		
565881	09/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$1,272.13		
565882	09/22/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$268.18		
565883	09/22/2021	Open			Accounts Payable	AT&T	\$72.82		
565884	09/22/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$468.79		
565885	09/22/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$2,935.21		
565886	09/22/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
565887	09/22/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$9,689.55		
565888	09/22/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
565889	09/22/2021	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26		
565890	09/22/2021	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$845.80		
565891	09/22/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.00		
565892	09/22/2021	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
565893	09/22/2021	Open			Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$2,282.45		
565894	09/22/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,918.65		
565895	09/22/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$532.92		
565896	09/22/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,790.10		
565897	09/22/2021	Open			Accounts Payable	GOODALL TIRE CO INC	\$164.00		
565898	09/22/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$21.18		
565899	09/22/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$13.98		
565900	09/22/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$55,000.00		
565901	09/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$316.73		
565902	09/22/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$197.77		
565903	09/22/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$81.42		
565904	09/22/2021	Open			Accounts Payable	JTC PETROLEUM CO	\$33,486.66		
565905	09/22/2021	Open			Accounts Payable	NAPA	\$102.02		
565906	09/22/2021	Open			Accounts Payable	OFFICE DEPOT	\$375.96		
565907	09/22/2021	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$367.30		
565908	09/22/2021	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	\$106.27		
565909	09/22/2021	Open			Accounts Payable	R & M OIL COMPANY	\$14,502.50		
565910	09/22/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$8,050.00		
565911	09/22/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		

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565912	09/22/2021	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$66.96		
565913	09/22/2021	Open			Accounts Payable	TERMINAL SUPPLY INC	\$262.08		
565914	09/22/2021	Open			Accounts Payable	THE HOME CITY ICE CO	\$308.75		
565915	09/22/2021	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
565916	09/22/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$5,406.25		
565917	09/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$273.62		
565918	09/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$118.13		
565919	09/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$267.21		
565920	09/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.00		
565921	09/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.00		
565922	09/22/2021	Open			Accounts Payable	O'FALLON WATER & SEWER	\$21.48		
565923	09/22/2021	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
565924	09/22/2021	Open			Accounts Payable	SCHWARTZ, BRUCE, L	\$500.00		
565925	09/22/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$55.47		
565926	09/29/2021	Open			Accounts Payable	CHARLES D LONG	\$33.44		
565927	09/29/2021	Open			Accounts Payable	CHRISTOPHER S MURPHY	\$31.20		
565928	09/29/2021	Open			Accounts Payable	CODY O POWELL	\$12.24		
565929	09/29/2021	Open			Accounts Payable	DEBORAH K CALCATERRA	\$33.44		
565930	09/29/2021	Open			Accounts Payable	DEBRA A BLASSINGAME	\$49.12		
565931	09/29/2021	Open			Accounts Payable	DOUGLAS A HARRY	\$13.36		
565932	09/29/2021	Open			Accounts Payable	HAYDEN O FARMER	\$44.64		
565933	09/29/2021	Open			Accounts Payable	JONNA M WALKER	\$15.60		
565934	09/29/2021	Open			Accounts Payable	LARISSA C HARSZY	\$11.12		
565935	09/29/2021	Open			Accounts Payable	PATRICIA J PAULUS	\$18.96		
565936	09/29/2021	Open			Accounts Payable	RACHEL A RENNER	\$22.32		
565937	09/29/2021	Open			Accounts Payable	RICHARD B SURYK	\$12.24		
565938	09/29/2021	Open			Accounts Payable	RITA M ECKERT	\$22.24		
565939	09/29/2021	Open			Accounts Payable	TINA R BAUM	\$71.52		
565940	09/29/2021	Open			Accounts Payable	SMILE TEAM DENTAL	\$8,527.00		
565941	09/29/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$485.91		
565942	09/29/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$380.00		
565943	09/29/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$387.67		
565944	09/29/2021	Open			Accounts Payable	AMEREN IP	\$516.16		
565945	09/29/2021	Open			Accounts Payable	AMEREN IP	\$537.87		
565946	09/29/2021	Open			Accounts Payable	AMEREN IP	\$46.51		
565947	09/29/2021	Open			Accounts Payable	AMEREN IP	\$847.35		
565948	09/29/2021	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$102.65		
565949	09/29/2021	Open			Accounts Payable	ASSOCIATED PSYCHOLOGICAL HEALTH SERVICES, INC.	\$1,800.00		
565950	09/29/2021	Open			Accounts Payable	AT&T	\$172.06		
565951	09/29/2021	Open			Accounts Payable	AT&T	\$2,223.00		
565952	09/29/2021	Open			Accounts Payable	AT&T	\$424.25		
565953	09/29/2021	Open			Accounts Payable	AT&T	\$209.18		
565954	09/29/2021	Open			Accounts Payable	AT&T	\$5.68		
565955	09/29/2021	Open			Accounts Payable	AT&T	\$359.03		
565956	09/29/2021	Open			Accounts Payable	AT&T	\$51.87		

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565957	09/29/2021	Open			Accounts Payable	AT&T LONG DISTANCE	\$26.75		
565958	09/29/2021	Open			Accounts Payable	AT&T MOBILITY	\$349.00		
565959	09/29/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$41,281.42		
565960	09/29/2021	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$90.00		
565961	09/29/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,686.72		
565962	09/29/2021	Open			Accounts Payable	BOYLE BRASHER, LLC	\$1,795.50		
565963	09/29/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$870.48		
565964	09/29/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$1,941.03		
565965	09/29/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$1,800.00		
565966	09/29/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.07		
565967	09/29/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,083.48		
565968	09/29/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$685.48		
565969	09/29/2021	Open			Accounts Payable	EHRET, MARK	\$259.28		
565970	09/29/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,768.40		
565971	09/29/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$786.95		
565972	09/29/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$112.56		
565973	09/29/2021	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$2,931.70		
565974	09/29/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,078.05		
565975	09/29/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$42.00		
565976	09/29/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.58		
565977	09/29/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,311.51		
565978	09/29/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,903.60		
565979	09/29/2021	Open			Accounts Payable	HAYWOOD, KIM	\$4,275.00		
565980	09/29/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$159.00		
565981	09/29/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$763.05		
565982	09/29/2021	Open			Accounts Payable	HUTH, KIMBERLEY	\$2,436.26		
565983	09/29/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$176.40		
565984	09/29/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$4,460.71		
565985	09/29/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$356.25		
565986	09/29/2021	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$1,120.00		
565987	09/29/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
565988	09/29/2021	Open			Accounts Payable	JACKSON, THOMAS J.	\$29.68		
565989	09/29/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
565990	09/29/2021	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$12,500.01		
565991	09/29/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
565992	09/29/2021	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$69.57		
565993	09/29/2021	Open			Accounts Payable	MIKES INC	\$39,846.49		
565994	09/29/2021	Open			Accounts Payable	MOTOROLA	\$7,995.79		
565995	09/29/2021	Open			Accounts Payable	NICHOLS, DENNIS, D	\$69.94		
565996	09/29/2021	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$356.28		
565997	09/29/2021	Open			Accounts Payable	OFFICE DEPOT	\$8.53		
565998	09/29/2021	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$4,792.00		
565999	09/29/2021	Open			Accounts Payable	PAULSON, KRISTINE L.	\$74.48		
566000	09/29/2021	Open			Accounts Payable	PETTY CASH	\$125.00		
566001	09/29/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,123.30		
566002	09/29/2021	Open			Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00		
566003	09/29/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$265.00		
566004	09/29/2021	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$18,000.00		
566005	09/29/2021	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$130.16		
566006	09/29/2021	Open			Accounts Payable	REJIS COMMISSION	\$237.49		
566007	09/29/2021	Open			Accounts Payable	RICOH USA INC	\$9.03		
566008	09/29/2021	Open			Accounts Payable	SCHLUETER, JESSE	\$145.00		
566009	09/29/2021	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$191.90		
566010	09/29/2021	Open			Accounts Payable	SPECTRUM	\$523.53		
566011	09/29/2021	Open			Accounts Payable	STEAK OUT	\$155.46		
566012	09/29/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$970.68		
566013	09/29/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$230.27		
566014	09/29/2021	Open			Accounts Payable	TALX UC EXPRESS	\$1,111.57		
566015	09/29/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$740.00		
566016	09/29/2021	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$6,000.00		
566017	09/29/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$25.00		
566018	09/29/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$1,230.55		
566019	09/29/2021	Open			Accounts Payable	WASHINGTON, ROSIE	\$4,455.00		
566020	09/29/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
566021	09/29/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$131.89		
566022	09/29/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$64.85		
566023	09/29/2021	Open			Accounts Payable	WELCH, KARA	\$190.00		
566024	09/29/2021	Open			Accounts Payable	WEX BANK	\$3,218.79		
566025	09/29/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$133,273.65		
566026	09/29/2021	Open			Accounts Payable	WUERZ, EDMUND G.	\$41.44		
566027	09/29/2021	Open			Accounts Payable	ALBRECHT, KARLEE	\$68.19		
566028	09/29/2021	Open			Accounts Payable	ALLEN, CHRIS	\$183.20		
566029	09/29/2021	Open			Accounts Payable	BSJ PARTNERSHIP, C/O BRUCE HAUCK	\$150.00		
566030	09/29/2021	Open			Accounts Payable	CAMPBELL, AMANDA	\$100.00		
566031	09/29/2021	Open			Accounts Payable	CHISM, BRENDAN	\$68.19		
566032	09/29/2021	Open			Accounts Payable	HAUCK, BRUCE	\$100.00		
566033	09/29/2021	Open			Accounts Payable	HAUCK, DAVID	\$100.00		
566034	09/29/2021	Open			Accounts Payable	HAUCK, DEAN, HAY	\$100.00		
566035	09/29/2021	Open			Accounts Payable	HAUCK, DENNIS	\$100.00		

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566036	09/29/2021	Open			Accounts Payable	HICKS, JAMIE	\$68.19		
566037	09/29/2021	Open			Accounts Payable	LEACH, ANDREW	\$137.39		
566038	09/29/2021	Open			Accounts Payable	MCABEE, MICHELLE	\$246.53		
566039	09/29/2021	Open			Accounts Payable	PERKINS, RACHELLE	\$68.19		
566040	09/29/2021	Open			Accounts Payable	REICHERT, JULIE	\$100.00		
566041	09/29/2021	Open			Accounts Payable	SEITZ, AMIE	\$246.53		
566042	09/29/2021	Open			Accounts Payable	SHIVE, SEAN	\$246.53		
566043	09/29/2021	Open			Accounts Payable	SIMMONS, JORDAN	\$68.19		
566044	09/29/2021	Open			Accounts Payable	VALE, GLORIA	\$100.00		
566046	09/29/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$188.86		
Type Check Totals:					725 Transactions		\$3,398,981.25		
<u>EFT</u>									
11073	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$36.13		
11074	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,716.44		
11075	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$186.04		
11076	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$180.67		
11077	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$263.78		
11078	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$699.00		
11079	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$733.74		
11080	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$8.40)		
11081	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$466.80		
11082	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$460.73		
11083	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$318.00		
11084	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$109.99		
11085	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$184.00		
11086	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.38		
11087	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$37.98		
11088	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$410.25		
11089	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$614.23		
11090	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$652.00		
11091	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$272.30		
11092	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$287.60		
11093	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$163.80		
11094	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
11095	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$456.35		
11096	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,450.21		
11097	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
11098	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
11099	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$101.49		
11100	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
11101	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$111.90		
11102	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$38.06		
11103	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.67		
11104	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
11105	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$130.06		
11106	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$121.03		
11107	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$258.58		
11108	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
11109	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,490.51		

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11110	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$67.66		
11111	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,703.50		
11112	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.66		
11113	09/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$780.00		
11114	09/09/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$87,939.67		
11115	09/10/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,367.51		
11116	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$36.87		
11117	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$52.32		
11118	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$69.61		
11119	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$160.05		
11120	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.81		
11121	09/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.64		
11122	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$57.18		
11123	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.30		
11124	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$32.76		
11125	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$23.20		
11126	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$38.09		
11127	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$472.50		
11128	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$52.50		
11129	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.22		
11130	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$242.40		
11131	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$18.98		
11132	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$48.15		
11133	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$64.80		
11134	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$215.40		
11135	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$0.50		
11136	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,100.00		
11137	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$240.00		
11138	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$0.57		
11139	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$87.20		
11140	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$109.94		
11141	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$696.00		
11142	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,594.98		
11143	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$236.90		
11144	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$540.00		
11145	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$58.18		
11146	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
11147	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$188.71		
11148	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
11149	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11150	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
11151	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11152	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
11153	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11154	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
11155	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$31.36		
11156	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
11157	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.10		

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11158	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$389.55		
11159	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$317.90		
11160	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$538.13		
11161	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,101.72		
11162	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		
11163	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$835.92		
11164	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$3,569.17		
11165	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,434.74		
11166	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.50		
11167	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$493.35		
11168	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,144.97		
11169	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$909.71		
11170	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$756.48		
11171	09/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$280.87		
11172	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.28		
11173	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$25.06		
11174	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.17		
11175	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$36.04		
11176	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.17		
11177	09/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$104.56		
11178	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
11179	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
11180	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11181	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.00		
11182	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$151.65		
11183	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
11184	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$126.96		
11185	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$7.98		
11186	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.98		
11187	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$11.61		
11188	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$119.99		
11189	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
11190	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$46.93		
11191	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$45.37		
11192	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
11193	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$76.84		
11194	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$544.74		
11195	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$587.03		
11196	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$220.20		
11197	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
11198	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.10		
11199	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$32.00		
11200	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$94.56		
11201	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$72.00		
11202	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$138.00		
11203	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$179.30		
11204	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$174.25		
11205	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
11206	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,539.90		
11207	09/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.88		

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11208	09/08/2021	Open			Accounts Payable	UMB CARD SERVICE	\$289.47		
11209	09/29/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
11210	09/29/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
Type EFT Totals:							\$214,235.80		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	725	\$3,398,981.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	725	\$3,398,981.25	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$214,235.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	138	\$214,235.80	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	863	\$3,613,217.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	863	\$3,613,217.05	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

484245	09/10/2021	Open		Payroll Check	MORTON, ANTHONY, J.	\$1,210.06		
484246	09/10/2021	Open		Payroll Check	HURST, LEWIS D.	\$524.79		
484247	09/10/2021	Open		Payroll Check	KLAUS JR., JOHN, E.	\$33.60		
484248	09/10/2021	Open		Payroll Check	ALLISON, JONTAE	\$457.43		
484249	09/10/2021	Open		Payroll Check	GLENN, MARSHA	\$411.35		
484250	09/10/2021	Open		Payroll Check	HENLEY, DIANNA	\$70.12		
484251	09/10/2021	Reconciled	08/31/2021	Payroll Check	MARQUEZ, MARION, H.	\$0.00	\$0.00	\$0.00
484252	09/10/2021	Open		Payroll Check	MOGG, JONATHAN	\$180.45		
484253	09/10/2021	Reconciled	08/31/2021	Payroll Check	ROBINSON, DARLOUS L.	\$0.00	\$0.00	\$0.00
484254	09/10/2021	Open		Payroll Check	STERNAU, NORA	\$419.08		
484255	09/10/2021	Open		Payroll Check	TOUCHETTE, DANIELLE	\$411.39		
484256	09/10/2021	Open		Payroll Check	YOUNG, DANIELO	\$778.13		
484257	09/10/2021	Open		Payroll Check	CRUMP, ORVILLE, JOHN	\$141.71		
484258	09/10/2021	Open		Payroll Check	SAMBO, JOHN, C	\$273.31		
484259	09/10/2021	Open		Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$157.12		
484260	09/10/2021	Open		Payroll Check	VERDU, EUGENE	\$270.60		
484261	09/10/2021	Open		Payroll Check	HAMMEL, JEFFREY S.	\$249.52		
484262	09/10/2021	Open		Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
484263	09/10/2021	Open		Payroll Check	SKINNER, GREGORY M.	\$36.40		
484264	09/10/2021	Reconciled	08/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484265	09/10/2021	Open		Payroll Check	ROGERS, SHANDON , C.	\$713.87		
484266	09/10/2021	Open		Payroll Check	REEB, RICHARD J.	\$1,481.44		
484267	09/10/2021	Open		Payroll Check	GOODWIN, MICHAEL	\$1,106.74		
484268	09/10/2021	Open		Payroll Check	MEIER, JAMES E.	\$227.02		
484269	09/10/2021	Open		Payroll Check	FLYNN, BRIAN D.	\$50.99		
484270	09/10/2021	Open		Payroll Check	KEEFE, THOMAS Q.	\$147.21		
484271	09/10/2021	Open		Payroll Check	KOSKI, KENNETH J.	\$231.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484272	09/10/2021	Open			Payroll Check	MENGES, EUGENE C.	\$162.01		
484273	09/10/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.88		
484274	09/10/2021	Open			Payroll Check	PHILO, THOMAS	\$2,010.11		
484275	09/10/2021	Open			Payroll Check	RICE, PHIL R.	\$94.10		
484276	09/10/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
484277	09/10/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,344.83		
484278	09/10/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.81		
484279	09/10/2021	Reconciled		08/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484280	09/10/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,107.83		
484281	09/10/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,668.93		
484282	09/10/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
484283	09/10/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,435.70		
484284	09/10/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,593.20		
484285	09/10/2021	Reconciled		08/31/2021	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
484286	09/10/2021	Reconciled		08/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484287	09/10/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,899.41		
484288	09/10/2021	Reconciled		08/31/2021	Payroll Check	LESNIAK, IASIA	\$0.00	\$0.00	\$0.00
484289	09/10/2021	Reconciled		08/31/2021	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484290	09/10/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$946.64		
484291	09/10/2021	Open			Payroll Check	FORKER, BONITA	\$1,184.50		
484292	09/10/2021	Open			Payroll Check	HARMS, JAMES	\$2,287.74		
484293	09/10/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,751.45		
484294	09/10/2021	Reconciled		08/31/2021	Payroll Check	BONDS, RAYMOND	\$0.00	\$0.00	\$0.00
484295	09/10/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,505.92		
484296	09/10/2021	Reconciled		08/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
484297	09/10/2021	Open			Payroll Check	MASSEY, JACOB	\$931.53		
484298	09/10/2021	Open			Payroll Check	WARD, MYLAN	\$955.12		
484299	09/10/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.32		
484300	09/10/2021	Open			Payroll Check	FOSTER, CAMERON	\$985.68		
484301	09/10/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$76.49		
484302	09/10/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$608.99		
484303	09/10/2021	Open			Payroll Check	HAWTHORNE, SCOTT	\$561.93		
484304	09/10/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$981.16		
484305	09/10/2021	Open			Payroll Check	ODOM, MEAGAN , L.	\$533.86		
484306	09/10/2021	Reconciled		08/31/2021	Payroll Check	PENET, KIIRA	\$0.00	\$0.00	\$0.00
484307	09/10/2021	Open			Payroll Check	RUSSELL, SARETHA	\$981.16		
484308	09/10/2021	Open			Payroll Check	SMITH, CHAUNTE	\$272.36		
484309	09/10/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
484310	09/10/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
484311	09/15/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$677.11		
484312	09/15/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,701.43		
484314	09/10/2021	Open			Accounts Payable	BUREAUS INVESTMENT GROUP PORTFOLIO	\$255.32		
484315	09/10/2021	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$156.18		
484316	09/10/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
484317	09/10/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,577.00		
484318	09/10/2021	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,730.00		
484319	09/10/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
484320	09/10/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		

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484321	09/10/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,093.75		
484322	09/10/2021	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
484323	09/10/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,289.00		
484324	09/10/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
484325	09/10/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
484326	09/10/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$53.40		
484327	09/10/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
484328	09/10/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484329	09/10/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484330	09/10/2021	Open			Accounts Payable	UNITED WAY	\$228.27		
484332	09/24/2021	Open			Payroll Check	ALLISON, JONTAE	\$541.74		
484333	09/24/2021	Open			Payroll Check	FLAKES, LATOSHI	\$0.00		
484334	09/24/2021	Open			Payroll Check	HARDY, JASMINE	\$707.71		
484335	09/24/2021	Open			Payroll Check	JONES, SARAH	\$98.64		
484336	09/24/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$0.00		
484337	09/24/2021	Open			Payroll Check	MOGG, JONATHAN	\$421.18		
484338	09/24/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$0.00		
484339	09/24/2021	Open			Payroll Check	YOUNG, DANIELO	\$750.62		
484340	09/24/2021	Open			Payroll Check	PEERY, JOHN	\$883.43		
484341	09/24/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
484342	09/24/2021	Open			Payroll Check	VERDU, EUGENE	\$270.61		
484343	09/24/2021	Open			Payroll Check	MATT, MARY	\$841.54		
484344	09/24/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
484345	09/24/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		
484346	09/24/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
484347	09/24/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.19		
484348	09/24/2021	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$113.08		
484349	09/24/2021	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
484350	09/24/2021	Open			Payroll Check	ROGERS, SHANDON, C.	\$645.05		
484351	09/24/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,405.91		
484352	09/24/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$978.76		
484353	09/24/2021	Open			Payroll Check	MEIER, JAMES E.	\$446.93		
484354	09/24/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
484355	09/24/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.40		
484356	09/24/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$243.74		
484357	09/24/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.17		
484358	09/24/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
484359	09/24/2021	Open			Payroll Check	PHILO, THOMAS	\$1,792.44		
484360	09/24/2021	Open			Payroll Check	RICE, PHIL R.	\$88.86		
484361	09/24/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.41		
484362	09/24/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
484363	09/24/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,224.23		
484364	09/24/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,049.38		
484365	09/24/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$0.00		
484366	09/24/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,012.72		
484367	09/24/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,353.97		
484368	09/24/2021	Open			Payroll Check	BECKER, AUSTIN	\$1,689.00		
484369	09/24/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484370	09/24/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00		
484371	09/24/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,872.29		
484372	09/24/2021	Open			Payroll Check	HOEF, KENNETH	\$1,014.80		
484373	09/24/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$0.00		
484374	09/24/2021	Open			Payroll Check	HARMS, JAMES	\$1,972.55		
484375	09/24/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,425.65		
484376	09/24/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
484377	09/24/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,387.85		
484378	09/24/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$0.00		
484379	09/24/2021	Open			Payroll Check	HOPKINS, SHA BREON	\$478.43		
484380	09/24/2021	Open			Payroll Check	WARD, MYLAN	\$992.12		
484381	09/24/2021	Open			Payroll Check	FOSTER, CAMERON	\$1,132.48		
484382	09/24/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$122.99		
484383	09/24/2021	Open			Payroll Check	JONES III, OLIVER , L.	\$343.51		
484384	09/24/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$1,127.96		
484385	09/24/2021	Open			Payroll Check	ODOM, MEAGAN , L.	\$917.24		
484386	09/24/2021	Open			Payroll Check	PENET, KIIRA	\$0.00		
484387	09/24/2021	Open			Payroll Check	SMITH, CHAUNTE	\$867.36		
484388	09/24/2021	Open			Payroll Check	KING, DAVID	\$140.22		
484389	09/24/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
484390	09/24/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
484391	09/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
484392	09/30/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
484393	09/24/2021	Open			Accounts Payable	BUREAUS INVESTMENT GROUP PORTFOLIO	\$255.32		
484394	09/24/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$182.30		
484395	09/24/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,417.35		
484396	09/24/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
484397	09/24/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,259.54		
484398	09/24/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
484399	09/24/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,050.00		
484400	09/24/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$377.15		
484401	09/24/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$674.90		
484402	09/24/2021	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
484403	09/24/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,428.35		
484404	09/24/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$150,302.34		
484405	09/24/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40		
484406	09/24/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
484407	09/24/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484408	09/24/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484409	09/24/2021	Open			Accounts Payable	UNITED WAY	\$228.27		
Type Check Totals:							\$263,710.40	\$0.00	\$0.00
EFT									
250337	09/10/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.03		
250338	09/10/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.15		

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250339	09/10/2021	Open			Payroll Check	BOND, KEITH	\$907.86		
250340	09/10/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,187.56		
250341	09/10/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$833.25		
250342	09/10/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.05		
250343	09/10/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.35		
250344	09/10/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.75		
250345	09/10/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.70		
250346	09/10/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
250347	09/10/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$749.02		
250348	09/10/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.11		
250349	09/10/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$759.43		
250350	09/10/2021	Open			Payroll Check	LUGGE, JOHN	\$908.63		
250351	09/10/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.82		
250352	09/10/2021	Open			Payroll Check	MOORE, ROEVEINA	\$910.38		
250353	09/10/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.19		
250354	09/10/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.31		
250355	09/10/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,041.44		
250356	09/10/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$509.60		
250357	09/10/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.52		
250358	09/10/2021	Open			Payroll Check	VICKERS, RYAN	\$945.83		
250359	09/10/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$826.75		
250360	09/10/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
250361	09/10/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.20		
250362	09/10/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.58		
250363	09/10/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,141.09		
250364	09/10/2021	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,606.86		
250365	09/10/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.07		
250366	09/10/2021	Open			Payroll Check	BOSTICK, STEVEN	\$979.79		
250367	09/10/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.52		
250368	09/10/2021	Open			Payroll Check	HEFFERNAN, MARK	\$68.76		
250369	09/10/2021	Open			Payroll Check	KEMPF, GARY C.	\$199.80		
250370	09/10/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$979.84		
250371	09/10/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.58		
250372	09/10/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.57		
250373	09/10/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.10		
250374	09/10/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$953.39		
250375	09/10/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$357.71		
250376	09/10/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.39		
250377	09/10/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$378.11		
250378	09/10/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
250379	09/10/2021	Open			Payroll Check	WILBORN, JOEY	\$776.87		
250380	09/10/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$792.99		
250381	09/10/2021	Open			Payroll Check	WOODS , JON	\$575.30		
250382	09/10/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$855.40		
250383	09/10/2021	Open			Payroll Check	GRAY, LISA	\$941.17		
250384	09/10/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.37		
250385	09/10/2021	Open			Payroll Check	MOSBY, SUSAN	\$933.79		
250386	09/10/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.11		
250387	09/10/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.50		
250388	09/10/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.58		

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250389	09/10/2021	Open			Payroll Check	AGNE, ELYSIA	\$725.67		
250390	09/10/2021	Open			Payroll Check	AGNE, JENNIFER	\$748.19		
250391	09/10/2021	Open			Payroll Check	AUSTIN, DARIUS	\$731.85		
250392	09/10/2021	Open			Payroll Check	BALL, JESSICA	\$784.73		
250393	09/10/2021	Open			Payroll Check	BIVINS, PAULA	\$718.81		
250394	09/10/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.20		
250395	09/10/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.67		
250396	09/10/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$983.29		
250397	09/10/2021	Open			Payroll Check	CROFT, BRIDGET	\$773.61		
250398	09/10/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.59		
250399	09/10/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.72		
250400	09/10/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$952.93		
250401	09/10/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.97		
250402	09/10/2021	Open			Payroll Check	FLAKES, LATOSHI	\$566.44		
250403	09/10/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.62		
250404	09/10/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.36		
250405	09/10/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.12		
250406	09/10/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$948.05		
250407	09/10/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
250408	09/10/2021	Open			Payroll Check	HENKEY, CONNIE	\$784.73		
250409	09/10/2021	Open			Payroll Check	HENRY, ELIZABETH	\$393.05		
250410	09/10/2021	Open			Payroll Check	HILMES, KAREN E.	\$954.96		
250411	09/10/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$89.50		
250412	09/10/2021	Open			Payroll Check	JACKSON, TYRA	\$856.20		
250413	09/10/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$773.61		
250414	09/10/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.03		
250415	09/10/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
250416	09/10/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.64		
250417	09/10/2021	Open			Payroll Check	KEYS, EMILY	\$1,139.54		
250418	09/10/2021	Open			Payroll Check	LANG II, DAVID J.	\$881.11		
250419	09/10/2021	Open			Payroll Check	LATTIN, LEAH, M	\$781.65		
250420	09/10/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.75		
250421	09/10/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.30		
250422	09/10/2021	Open			Payroll Check	Massey, JOYCE	\$762.88		
250423	09/10/2021	Open			Payroll Check	MCABEE, MICHELLE	\$533.82		
250424	09/10/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$784.72		
250425	09/10/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.26		
250426	09/10/2021	Open			Payroll Check	MENDEZ, RACHEL	\$813.61		
250427	09/10/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.23		
250428	09/10/2021	Open			Payroll Check	REICHLING, LISA	\$738.61		
250429	09/10/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.36		
250430	09/10/2021	Open			Payroll Check	SEITZ, AMIE	\$829.74		
250431	09/10/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.25		
250432	09/10/2021	Open			Payroll Check	SMITH, DAVID, J.	\$948.47		
250433	09/10/2021	Open			Payroll Check	STEVENSON, TRACY	\$796.58		
250434	09/10/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.38		
250435	09/10/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
250436	09/10/2021	Open			Payroll Check	SURREY, CASSANDRA	\$773.62		
250437	09/10/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,436.97		
250438	09/10/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250439	09/10/2021	Open			Payroll Check	WHITE, SHA'NISE	\$756.56		
250440	09/10/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$938.93		
250441	09/10/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.48		
250442	09/10/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$2,084.62		
250443	09/10/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
250444	09/10/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
250445	09/10/2021	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$141.71		
250446	09/10/2021	Open			Payroll Check	FULTON, KENT	\$142.86		
250447	09/10/2021	Open			Payroll Check	MITCHELL, KARLA	\$697.08		
250448	09/10/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.40		
250449	09/10/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.40		
250450	09/10/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.57		
250451	09/10/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
250452	09/10/2021	Open			Payroll Check	DRIVER, DONALD D.	\$813.33		
250453	09/10/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,599.90		
250454	09/10/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.12		
250455	09/10/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$892.83		
250456	09/10/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.79		
250457	09/10/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.09		
250458	09/10/2021	Open			Payroll Check	BLAIES, MARY E.	\$527.22		
250459	09/10/2021	Open			Payroll Check	PFLUG, SUSAN	\$258.37		
250460	09/10/2021	Open			Payroll Check	PORTER, KEVIN	\$233.69		
250461	09/10/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.42		
250462	09/10/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.11		
250463	09/10/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
250464	09/10/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.44		
250465	09/10/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.73		
250466	09/10/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
250467	09/10/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.12		
250468	09/10/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.80		
250469	09/10/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.76		
250470	09/10/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.29		
250471	09/10/2021	Open			Payroll Check	MATT, MARY	\$871.81		
250472	09/10/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
250473	09/10/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.57		
250474	09/10/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.58		
250475	09/10/2021	Open			Payroll Check	SIELING, BRITTANIE	\$828.74		
250476	09/10/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
250477	09/10/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
250478	09/10/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,779.24		
250479	09/10/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.06		
250480	09/10/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.91		
250481	09/10/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$1,079.00		
250482	09/10/2021	Open			Payroll Check	BRAMWELL, EMILY	\$2,124.99		
250483	09/10/2021	Open			Payroll Check	CUMMINS, JAMES	\$2,005.54		
250484	09/10/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.88		
250485	09/10/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.18		
250486	09/10/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.14		
250487	09/10/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$2,137.97		
250488	09/10/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250489	09/10/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.36		
250490	09/10/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,246.75		
250491	09/10/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.08		
250492	09/10/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,578.92		
250493	09/10/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
250494	09/10/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.52		
250495	09/10/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.23		
250496	09/10/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.40		
250497	09/10/2021	Open			Payroll Check	ZOU, LI	\$1,208.48		
250498	09/10/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.84		
250499	09/10/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	\$519.46		
250500	09/10/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.90		
250501	09/10/2021	Open			Payroll Check	HARPER, LINDA R.	\$347.31		
250502	09/10/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.42		
250503	09/10/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
250504	09/10/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,434.84		
250505	09/10/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,795.75		
250506	09/10/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.47		
250507	09/10/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
250508	09/10/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.28		
250509	09/10/2021	Open			Payroll Check	DONAHUE, JULI	\$908.58		
250510	09/10/2021	Open			Payroll Check	KERNAN, ARA	\$254.30		
250511	09/10/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.42		
250512	09/10/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
250513	09/10/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.16		
250514	09/10/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.54		
250515	09/10/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.70		
250516	09/10/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$991.25		
250517	09/10/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$102.12		
250518	09/10/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.79		
250519	09/10/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,458.11		
250520	09/10/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,544.77		
250521	09/10/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,658.41		
250522	09/10/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,288.00		
250523	09/10/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.11		
250524	09/10/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,596.37		
250525	09/10/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.07		
250526	09/10/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.18		
250527	09/10/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,330.21		
250528	09/10/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.58		
250529	09/10/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,691.34		
250530	09/10/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,327.88		
250531	09/10/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,616.69		
250532	09/10/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$901.47		
250533	09/10/2021	Open			Payroll Check	HOLT, MYLES	\$808.04		
250534	09/10/2021	Open			Payroll Check	KRATKY, JANN	\$758.65		
250535	09/10/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.90		
250536	09/10/2021	Open			Payroll Check	MORSS, JERAD, M.	\$852.73		
250537	09/10/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,067.46		
250538	09/10/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.83		

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250539	09/10/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,574.34		
250540	09/10/2021	Open			Payroll Check	SOUTH, JEFFREY	\$880.10		
250541	09/10/2021	Open			Payroll Check	THOMAS, JASON, A.	\$886.05		
250542	09/10/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.28		
250543	09/10/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.01		
250544	09/10/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.97		
250545	09/10/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,738.43		
250546	09/10/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,313.19		
250547	09/10/2021	Open			Payroll Check	DENTON, ROBERT	\$1,379.01		
250548	09/10/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
250549	09/10/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,348.63		
250550	09/10/2021	Open			Payroll Check	LECLAIR, RICHARD	\$261.05		
250551	09/10/2021	Open			Payroll Check	SAX, DONALD	\$1,204.77		
250552	09/10/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$946.42		
250553	09/10/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$873.88		
250554	09/10/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$969.00		
250555	09/10/2021	Open			Payroll Check	WARNER, RYAN	\$379.37		
250556	09/10/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.27		
250557	09/10/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.01		
250558	09/10/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.04		
250559	09/10/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.17		
250560	09/10/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
250561	09/10/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,301.33		
250562	09/10/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.63		
250563	09/10/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.54		
250564	09/10/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.37		
250565	09/10/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.82		
250566	09/10/2021	Open			Payroll Check	MENGES, GRANT, T.	\$32.99		
250567	09/10/2021	Open			Payroll Check	NELSON, DANE, C	\$161.22		
250568	09/10/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.53		
250569	09/10/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.82		
250570	09/10/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.57		
250571	09/10/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.00		
250572	09/10/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.24		
250573	09/10/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.68		
250574	09/10/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.82		
250575	09/10/2021	Open			Payroll Check	MENDIOLA, JANICE	\$953.64		
250576	09/10/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.22		
250577	09/10/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
250578	09/10/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
250579	09/10/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.86		
250580	09/10/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.46		
250581	09/10/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.38		
250582	09/10/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,060.23		
250583	09/10/2021	Open			Payroll Check	BALDUS, CARRIE	\$993.90		
250584	09/10/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,391.28		
250585	09/10/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,328.67		
250586	09/10/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,451.77		
250587	09/10/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,094.88		
250588	09/10/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,013.76		

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250589	09/10/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.10		
250590	09/10/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.66		
250591	09/10/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.71		
250592	09/10/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,113.61		
250593	09/10/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
250594	09/10/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$972.64		
250595	09/10/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
250596	09/10/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.66		
250597	09/10/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.22		
250598	09/10/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
250599	09/10/2021	Open			Payroll Check	KERR, BRIAN	\$2,159.32		
250600	09/10/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.20		
250601	09/10/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.49		
250602	09/10/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$1,010.04		
250603	09/10/2021	Open			Payroll Check	LEWIS, DANIEL	\$3,285.53		
250604	09/10/2021	Open			Payroll Check	LIEB, SCOTT	\$1,250.59		
250605	09/10/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,535.98		
250606	09/10/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,395.23		
250607	09/10/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,695.54		
250608	09/10/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
250609	09/10/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,459.72		
250610	09/10/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.39		
250611	09/10/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,484.45		
250612	09/10/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,705.39		
250613	09/10/2021	Open			Payroll Check	MYATT, KRISTEN	\$1,012.34		
250614	09/10/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,460.71		
250615	09/10/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
250616	09/10/2021	Open			Payroll Check	PARKER, KARLYN A.	\$1,005.34		
250617	09/10/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
250618	09/10/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.67		
250619	09/10/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.29		
250620	09/10/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.16		
250621	09/10/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,073.57		
250622	09/10/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
250623	09/10/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
250624	09/10/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.24		
250625	09/10/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,304.73		
250626	09/10/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
250627	09/10/2021	Open			Payroll Check	SMITH, DEREK	\$1,527.23		
250628	09/10/2021	Open			Payroll Check	STEELE, TARA	\$1,618.15		
250629	09/10/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,136.37		
250630	09/10/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,477.56		
250631	09/10/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
250632	09/10/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,300.28		
250633	09/10/2021	Open			Payroll Check	BEVELY, SHEREE	\$818.10		
250634	09/10/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.79		
250635	09/10/2021	Open			Payroll Check	CARNEY, MARINAN	\$288.27		
250636	09/10/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,117.36		
250637	09/10/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,307.49		

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250638	09/10/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
250639	09/10/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.56		
250640	09/10/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,222.20		
250641	09/10/2021	Open			Payroll Check	MUNOZ, YOSLIN	\$1,232.84		
250642	09/10/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$430.46		
250643	09/10/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$877.80		
250644	09/10/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.48		
250645	09/10/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.06		
250646	09/10/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
250647	09/10/2021	Open			Payroll Check	CROWE, KARREY, C.	\$900.85		
250648	09/10/2021	Open			Payroll Check	EHRET, MARK, G.	\$642.89		
250649	09/10/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.76		
250650	09/10/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.33		
250651	09/10/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.28		
250652	09/10/2021	Open			Payroll Check	PAJARES, THOMAS	\$793.08		
250653	09/10/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
250654	09/10/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
250655	09/10/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
250656	09/10/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.08		
250657	09/10/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.92		
250658	09/10/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.96		
250659	09/10/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.31		
250660	09/10/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.05		
250661	09/10/2021	Open			Payroll Check	HICKS, JAMIE	\$833.60		
250662	09/10/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.37		
250663	09/10/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,516.04		
250664	09/10/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.68		
250665	09/10/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
250666	09/10/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,602.63		
250667	09/10/2021	Open			Payroll Check	HARRIS, MARK J.	\$2,157.05		
250668	09/10/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.20		
250669	09/10/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,100.23		
250670	09/10/2021	Open			Payroll Check	FULTON, PATRICK W.	\$2,016.22		
250671	09/10/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,016.93		
250672	09/10/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
250673	09/10/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,647.24		
250674	09/10/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,789.15		
250675	09/10/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,881.41		
250676	09/10/2021	Open			Payroll Check	MILLER, JOHN P.	\$2,065.75		
250677	09/10/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,282.79		
250678	09/10/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$2,292.49		
250679	09/10/2021	Open			Payroll Check	REED, ANTOINETTE	\$2,060.20		
250680	09/10/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,107.50		
250681	09/10/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,370.01		
250682	09/10/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,928.70		
250683	09/10/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,169.68		
250684	09/10/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.79		
250685	09/10/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,129.00		
250686	09/10/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,117.49		
250687	09/10/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,778.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250688	09/10/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,675.83		
250689	09/10/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,162.15		
250690	09/10/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,184.88		
250691	09/10/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$3,072.72		
250692	09/10/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,325.07		
250693	09/10/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,919.39		
250694	09/10/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,654.25		
250695	09/10/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,703.90		
250696	09/10/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,513.98		
250697	09/10/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,907.32		
250698	09/10/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,781.05		
250699	09/10/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,450.87		
250700	09/10/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
250701	09/10/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,515.87		
250702	09/10/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,015.29		
250703	09/10/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,946.52		
250704	09/10/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,309.00		
250705	09/10/2021	Open			Payroll Check	BEAN, CORY	\$825.78		
250706	09/10/2021	Open			Payroll Check	CLOSSEN, DARCI	\$818.35		
250707	09/10/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,013.21		
250708	09/10/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.55		
250709	09/10/2021	Open			Payroll Check	MEISE, MORGAN	\$990.62		
250710	09/10/2021	Open			Payroll Check	MYERS, DONNA	\$1,112.08		
250711	09/10/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,589.72		
250712	09/10/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,614.99		
250713	09/10/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,921.01		
250714	09/10/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.02		
250715	09/10/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,881.09		
250716	09/10/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,097.90		
250717	09/10/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,898.22		
250718	09/10/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.79		
250719	09/10/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.11		
250720	09/10/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,213.93		
250721	09/10/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.38		
250722	09/10/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.38		
250723	09/10/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
250724	09/10/2021	Open			Payroll Check	GUMBER, ERIC, J	\$957.08		
250725	09/10/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,608.00		
250726	09/10/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,474.45		
250727	09/10/2021	Open			Payroll Check	HILL, KERRION, D.	\$873.24		
250728	09/10/2021	Open			Payroll Check	IKE, RHYANNON	\$1,600.39		
250729	09/10/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,778.18		
250730	09/10/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,996.31		
250731	09/10/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,843.10		
250732	09/10/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,356.16		
250733	09/10/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,609.24		
250734	09/10/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,597.60		
250735	09/10/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,674.83		
250736	09/10/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,376.55		
250737	09/10/2021	Open			Payroll Check	MAY, EVINN	\$1,586.02		

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250738	09/10/2021	Open			Payroll Check	MESEY, THOMAS, A	\$2,130.88		
250739	09/10/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,880.56		
250740	09/10/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,810.51		
250741	09/10/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,015.52		
250742	09/10/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,206.07		
250743	09/10/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$1,382.98		
250744	09/10/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$241.77		
250745	09/10/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,634.27		
250746	09/10/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$928.21		
250747	09/10/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,954.23		
250748	09/10/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,444.69		
250749	09/10/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,868.43		
250750	09/10/2021	Open			Payroll Check	THARPE II, VERNON	\$1,785.79		
250751	09/10/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,820.47		
250752	09/10/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,528.33		
250753	09/10/2021	Open			Payroll Check	AHLERS, KENT	\$1,678.06		
250754	09/10/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,481.65		
250755	09/10/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
250756	09/10/2021	Open			Payroll Check	BREWER II, GARY	\$1,333.14		
250757	09/10/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,884.25		
250758	09/10/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,565.01		
250759	09/10/2021	Open			Payroll Check	CARTER, WILL	\$1,568.79		
250760	09/10/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,074.34		
250761	09/10/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$2,453.22		
250762	09/10/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,285.26		
250763	09/10/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
250764	09/10/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,527.23		
250765	09/10/2021	Open			Payroll Check	GRAHAM, LEE J.	\$3,039.51		
250766	09/10/2021	Open			Payroll Check	HAMON, TERRY	\$1,959.30		
250767	09/10/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,503.66		
250768	09/10/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,405.78		
250769	09/10/2021	Open			Payroll Check	JANY, MATTHEW D.	\$3,133.76		
250770	09/10/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.25		
250771	09/10/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
250772	09/10/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,438.58		
250773	09/10/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,878.45		
250774	09/10/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
250775	09/10/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,508.62		
250776	09/10/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,160.48		
250777	09/10/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,201.11		
250778	09/10/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,800.50		
250779	09/10/2021	Open			Payroll Check	MOYER, JASON S.	\$2,403.57		
250780	09/10/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,939.40		
250781	09/10/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,243.71		
250782	09/10/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$2,036.82		
250783	09/10/2021	Open			Payroll Check	REID, CAMERON A.	\$3,117.77		
250784	09/10/2021	Open			Payroll Check	RENSING, LANCE	\$2,167.99		
250785	09/10/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,531.12		
250786	09/10/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,408.89		
250787	09/10/2021	Open			Payroll Check	SMITH, RICHARD	\$2,011.41		

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250788	09/10/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,033.26		
250789	09/10/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,346.63		
250790	09/10/2021	Open			Payroll Check	TRACY, ERIC , M	\$2,382.57		
250791	09/10/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,987.94		
250792	09/10/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,384.74		
250793	09/10/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$962.73		
250794	09/10/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,387.56		
250795	09/10/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,946.64		
250796	09/10/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,870.52		
250797	09/10/2021	Open			Payroll Check	YOUNG, STORM	\$1,421.06		
250798	09/10/2021	Open			Payroll Check	ADAMS, YOLANDA	\$895.08		
250799	09/10/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$1,172.10		
250800	09/10/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$1,012.25		
250801	09/10/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.77		
250802	09/10/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$890.33		
250803	09/10/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$926.64		
250804	09/10/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.29		
250805	09/10/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$806.76		
250806	09/10/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.26		
250807	09/10/2021	Open			Payroll Check	CHATHAM, GREY	\$181.33		
250808	09/10/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.22		
250809	09/10/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,294.36		
250810	09/10/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.42		
250811	09/10/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.56		
250812	09/10/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.26		
250813	09/10/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,115.06		
250814	09/10/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,063.35		
250815	09/10/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,262.65		
250816	09/10/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.60		
250817	09/10/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.06		
250818	09/10/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,144.79		
250819	09/10/2021	Open			Payroll Check	GRAU, MARY E.	\$914.20		
250820	09/10/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$696.82		
250821	09/10/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.58		
250822	09/10/2021	Open			Payroll Check	HANNON, ROBIN A.	\$11.25		
250823	09/10/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.56		
250824	09/10/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,919.77		
250825	09/10/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$880.44		
250826	09/10/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.90		
250827	09/10/2021	Open			Payroll Check	HOWARD, TAWANA	\$922.35		
250828	09/10/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.01		
250829	09/10/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,019.17		
250830	09/10/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.11		
250831	09/10/2021	Open			Payroll Check	KESSLER, PENNY	\$1,289.89		
250832	09/10/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,119.90		
250833	09/10/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,224.74		
250834	09/10/2021	Open			Payroll Check	LANG, MICHELLE	\$1,399.86		
250835	09/10/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.47		
250836	09/10/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$260.15		
250837	09/10/2021	Open			Payroll Check	MUELLER, ANDREA	\$178.57		

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250838	09/10/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,214.43		
250839	09/10/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,170.97		
250840	09/10/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.10		
250841	09/10/2021	Open			Payroll Check	NEVOIS, JAN E.	\$16.16		
250842	09/10/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$632.95		
250843	09/10/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,184.19		
250844	09/10/2021	Open			Payroll Check	OTERO, RAYMOND	\$831.26		
250845	09/10/2021	Open			Payroll Check	PARKER, JANEL, R	\$1,048.55		
250846	09/10/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.00		
250847	09/10/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.13		
250848	09/10/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,306.58		
250849	09/10/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.77		
250850	09/10/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$790.01		
250851	09/10/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.27		
250852	09/10/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.04		
250853	09/10/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,419.52		
250854	09/10/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$769.67		
250855	09/10/2021	Open			Payroll Check	THURIG, KAREN S.	\$628.49		
250856	09/10/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$977.44		
250857	09/10/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,416.63		
250858	09/10/2021	Open			Payroll Check	WARNER, BONNIE	\$1,153.02		
250859	09/10/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.01		
250860	09/10/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,040.92		
250861	09/10/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$156.99		
250862	09/10/2021	Open			Payroll Check	WILTSIE, CHER	\$1,355.99		
250863	09/10/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.46		
250864	09/10/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
250865	09/10/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.39		
250866	09/10/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.55		
250867	09/10/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,257.92		
250868	09/10/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.85		
250869	09/10/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.79		
250870	09/10/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.67		
250871	09/10/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.81		
250872	09/10/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.26		
250873	09/10/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
250874	09/10/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,856.60		
250875	09/10/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$794.86		
250876	09/10/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,757.48		
250877	09/10/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$865.82		
250878	09/10/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$859.62		
250879	09/10/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.10		
250880	09/10/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$997.03		
250881	09/10/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.57		
250882	09/10/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.63		
250883	09/10/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.79		
250884	09/10/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,333.52		
250885	09/10/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.16		
250886	09/10/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.88		
250887	09/10/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250888	09/10/2021	Open			Payroll Check	PERKINS, RACHELLE	\$443.94		
250889	09/10/2021	Open			Payroll Check	PFERSHY, NANCY	\$798.30		
250890	09/10/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.28		
250891	09/10/2021	Open			Payroll Check	REESE, LEE	\$1,247.82		
250892	09/10/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.32		
250893	09/10/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.00		
250894	09/10/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.55		
250895	09/10/2021	Open			Payroll Check	SCOTT, SHERRY	\$871.73		
250896	09/10/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.22		
250897	09/10/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.63		
250898	09/10/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.57		
250899	09/10/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.35		
250900	09/10/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.97		
250901	09/10/2021	Open			Payroll Check	YORK, MONIQUE J.	\$811.69		
250902	09/10/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.53		
250903	09/10/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
250904	09/10/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.87		
250905	09/10/2021	Open			Payroll Check	BRADY, BRENNAN, R	\$800.92		
250906	09/10/2021	Open			Payroll Check	GAIN, MANDY	\$180.05		
250907	09/10/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.71		
250908	09/10/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$990.10		
250909	09/10/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.44		
250910	09/10/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,217.65		
250911	09/10/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$189.34		
250912	09/10/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.77		
250913	09/10/2021	Open			Payroll Check	SPATES, STAR	\$904.53		
250914	09/10/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.98		
250915	09/10/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.45		
250916	09/10/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$871.78		
250917	09/10/2021	Open			Payroll Check	BLACK, MARC	\$2,300.34		
250918	09/10/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,235.97		
250919	09/10/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.85		
250920	09/10/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$2,078.63		
250921	09/10/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.34		
250922	09/10/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.66		
250923	09/10/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,495.49		
250924	09/10/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,309.75		
250925	09/10/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.91		
250926	09/10/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.92		
250927	09/10/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,613.73		
250928	09/10/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,355.96		
250929	09/10/2021	Open			Payroll Check	DUGAR, SHARON	\$1,314.98		
250930	09/10/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.78		
250931	09/10/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,492.02		
250932	09/10/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
250933	09/10/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.24		
250934	09/10/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.29		
250935	09/10/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
250936	09/10/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.95		
250937	09/10/2021	Open			Payroll Check	PARKER, THOMAS E.	\$1,289.14		

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250938	09/10/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.46		
250939	09/10/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,622.12		
250940	09/10/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,151.88		
250941	09/10/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
250942	09/10/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.83		
250943	09/10/2021	Open			Payroll Check	WILSON, CHARLES	\$1,181.84		
250944	09/10/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,435.98		
250945	09/10/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.64		
250946	09/10/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.73		
250947	09/10/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.49		
250948	09/10/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.37		
250949	09/10/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,613.54		
250950	09/10/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.48		
250951	09/10/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.72		
250952	09/10/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.34		
250953	09/10/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.93		
250954	09/10/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,748.21		
250955	09/10/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.94		
250956	09/10/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,344.46		
250957	09/10/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.51		
250958	09/10/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,635.13		
250959	09/10/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.43		
250960	09/10/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.63		
250961	09/10/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.74		
250962	09/10/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,146.40		
250963	09/10/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,318.39		
250964	09/10/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$871.89		
250965	09/10/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.27		
250966	09/10/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.66		
250967	09/10/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,425.06		
250968	09/10/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.45		
250969	09/10/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.10		
250970	09/10/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.60		
250971	09/10/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.94		
250972	09/10/2021	Open			Payroll Check	NUNN, TERESA	\$906.18		
250973	09/10/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.37		
250974	09/10/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
250975	09/10/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.99		
250976	09/10/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
250977	09/10/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,048.87		
250978	09/10/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.83		
250979	09/10/2021	Open			Payroll Check	SALVI, AMY	\$1,447.59		
250980	09/10/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.98		
250981	09/10/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.92		
250982	09/10/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,686.02		
250983	09/10/2021	Open			Payroll Check	STAFFORD, PAMELA	\$778.80		
250984	09/10/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.87		
250985	09/10/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.35		
250986	09/10/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.43		
250987	09/10/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.89		

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250988	09/10/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
250989	09/10/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,817.18		
250990	09/10/2021	Open			Payroll Check	WASITIS, JANICE	\$927.20		
250991	09/10/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,433.84		
250992	09/10/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
250993	09/10/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.67		
250994	09/10/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.51		
250995	09/10/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.86		
250996	09/10/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,434.81		
250997	09/10/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.48		
250998	09/10/2021	Open			Payroll Check	CASSON, JEFFREY	\$341.90		
250999	09/10/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.90		
251000	09/10/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$1,011.94		
251001	09/10/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$892.10		
251002	09/10/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
251003	09/10/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,469.00		
251004	09/10/2021	Open			Payroll Check	JONES, JASON	\$1,168.04		
251005	09/10/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.65		
251006	09/10/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.24		
251007	09/10/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,278.30		
251008	09/10/2021	Open			Payroll Check	SHIVE, SEAN, M	\$1,091.95		
251009	09/10/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$865.23		
251010	09/10/2021	Open			Payroll Check	ZOELZER, JARED	\$1,015.01		
251011	09/10/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.66		
251012	09/10/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.44		
251013	09/10/2021	Open			Payroll Check	CANADY, DARLA	\$1,146.86		
251014	09/10/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
251015	09/10/2021	Open			Payroll Check	CHISM, BRENDAN	\$1,000.81		
251016	09/10/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$992.10		
251017	09/10/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,140.15		
251018	09/10/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$194.55		
251019	09/10/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$957.54		
251020	09/10/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.40		
251021	09/10/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.22		
251022	09/10/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.76		
251023	09/10/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.81		
251024	09/10/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.23		
251025	09/10/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.71		
251026	09/10/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,566.75		
251027	09/10/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.79		
251028	09/10/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,236.06		
251029	09/10/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,394.07		
251030	09/10/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,700.12		
251031	09/10/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,686.84		
251032	09/10/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,068.54		
251033	09/10/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,569.16		
251034	09/10/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,380.00		
251035	09/10/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.38		
251036	09/10/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,620.33		
251037	09/10/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,747.49		

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251038	09/10/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,229.06		
251039	09/10/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.34		
251040	09/10/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,376.65		
251041	09/10/2021	Open			Payroll Check	BARNES, LAUREN	\$1,476.84		
251042	09/10/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,473.04		
251043	09/10/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,845.27		
251044	09/10/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,588.22		
251045	09/10/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,753.31		
251046	09/10/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,453.88		
251047	09/10/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,600.01		
251048	09/10/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,690.27		
251049	09/10/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,594.99		
251050	09/10/2021	Open			Payroll Check	MANUEL II, SYLVESTER , G	\$1,019.75		
251051	09/10/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,599.86		
251052	09/10/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,279.40		
251053	09/10/2021	Open			Payroll Check	OTTEN, TINA	\$726.41		
251054	09/10/2021	Open			Payroll Check	ROBINSON, JOY L.	\$283.05		
251055	09/10/2021	Open			Payroll Check	SAX, BRANDI	\$1,535.28		
251056	09/10/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$428.65		
251057	09/10/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,286.20		
251058	09/10/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,292.44		
251059	09/10/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,290.03		
251060	09/10/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,482.62		
251061	09/10/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,995.88		
251062	09/10/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,267.57		
251063	09/10/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.22		
251064	09/10/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$130.19		
251065	09/10/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
251066	09/10/2021	Open			Payroll Check	BUEHLHORN, BRIAN D	\$1,373.83		
251067	09/10/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.35		
251068	09/10/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
251069	09/10/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.17		
251070	09/10/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.57		
251071	09/10/2021	Open			Payroll Check	BURROW, JEFFREY	\$839.06		
251072	09/10/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,428.29		
251073	09/10/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.98		
251074	09/10/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.89		
251075	09/10/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.96		
251076	09/10/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.08		
251077	09/10/2021	Open			Payroll Check	KANE, DEXTER	\$268.88		
251078	09/10/2021	Open			Payroll Check	MAGUIRE, JOHN	\$87.60		
251079	09/10/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,051.36		
251080	09/10/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
251081	09/10/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		
251082	09/10/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
251083	09/10/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.37		
251084	09/10/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.24		
251085	09/10/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.41		
251086	09/10/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$355.03		
251087	09/10/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251088	09/10/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.25		
251089	09/10/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
251090	09/10/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.66		
251091	09/10/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,666.15		
251092	09/10/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,588.23		
251093	09/10/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,731.59		
251094	09/10/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,323.25		
251095	09/10/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,486.29		
251096	09/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.34		
251097	09/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
251098	09/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.59		
251099	09/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.92		
251100	09/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.97		
251101	09/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.07		
251102	09/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,699.82		
251103	09/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.36		
251104	09/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
251105	09/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.52		
251106	09/15/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.77		
251107	09/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
251108	09/15/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
251109	09/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.11		
251110	09/15/2021	Open			Payroll Check	DANCY, WILLIE	\$538.12		
251111	09/15/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.10		
251112	09/15/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.81		
251113	09/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.11		
251114	09/15/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.09		
251115	09/15/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.52		
251116	09/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
251117	09/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.13		
251118	09/15/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.94		
251119	09/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
251120	09/15/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$646.14		
251121	09/15/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
251122	09/15/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
251123	09/15/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.12		
251124	09/15/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
251125	09/15/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.10		
251126	09/15/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.93		
251127	09/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
251128	09/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.10		
251129	09/15/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
251130	09/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
251131	09/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.12		
251132	09/15/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.80		
251133	09/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.35		
251134	09/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
251135	09/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,023.45		
251136	09/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.03		
251137	09/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251138	09/24/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.26		
251139	09/24/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.72		
251140	09/24/2021	Open			Payroll Check	BOND, KEITH	\$877.69		
251141	09/24/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.04		
251142	09/24/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.43		
251143	09/24/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
251144	09/24/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$744.57		
251145	09/24/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
251146	09/24/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.51		
251147	09/24/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
251148	09/24/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$648.43		
251149	09/24/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.84		
251150	09/24/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$699.73		
251151	09/24/2021	Open			Payroll Check	LUGGE, JOHN	\$856.94		
251152	09/24/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.88		
251153	09/24/2021	Open			Payroll Check	MOORE, ROEVEINA	\$881.27		
251154	09/24/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.27		
251155	09/24/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.91		
251156	09/24/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.78		
251157	09/24/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$874.15		
251158	09/24/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$395.93		
251159	09/24/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
251160	09/24/2021	Open			Payroll Check	VICKERS, RYAN	\$882.50		
251161	09/24/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$852.73		
251162	09/24/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
251163	09/24/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.61		
251164	09/24/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
251165	09/24/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,071.38		
251166	09/24/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,427.23		
251167	09/24/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.69		
251168	09/24/2021	Open			Payroll Check	BOSTICK, STEVEN	\$948.97		
251169	09/24/2021	Open			Payroll Check	GLANDER, HENRY	\$42.01		
251170	09/24/2021	Open			Payroll Check	GUENTHER, HARRY E.	\$173.63		
251171	09/24/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,016.26		
251172	09/24/2021	Open			Payroll Check	HEFFERNAN, MARK	\$418.45		
251173	09/24/2021	Open			Payroll Check	KEMPF, GARY C.	\$183.36		
251174	09/24/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$952.04		
251175	09/24/2021	Open			Payroll Check	NEAL, AMY, S.	\$859.43		
251176	09/24/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		
251177	09/24/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.40		
251178	09/24/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$938.57		
251179	09/24/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$435.14		
251180	09/24/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$715.57		
251181	09/24/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$159.82		
251182	09/24/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,072.97		
251183	09/24/2021	Open			Payroll Check	WILBORN, JOEY	\$597.59		
251184	09/24/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$655.74		
251185	09/24/2021	Open			Payroll Check	WOODS , JON	\$381.90		
251186	09/24/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$692.09		
251187	09/24/2021	Open			Payroll Check	GRAY, LISA	\$835.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251188	09/24/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.11		
251189	09/24/2021	Open			Payroll Check	MOSBY, SUSAN	\$695.76		
251190	09/24/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.82		
251191	09/24/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.66		
251192	09/24/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.55		
251193	09/24/2021	Open			Payroll Check	AGNE, ELYSIA	\$529.59		
251194	09/24/2021	Open			Payroll Check	AGNE, JENNIFER	\$757.21		
251195	09/24/2021	Open			Payroll Check	AUSTIN, DARIUS	\$475.94		
251196	09/24/2021	Open			Payroll Check	BALL, JESSICA	\$757.18		
251197	09/24/2021	Open			Payroll Check	BIVINS, PAULA	\$586.31		
251198	09/24/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
251199	09/24/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$827.67		
251200	09/24/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$955.46		
251201	09/24/2021	Open			Payroll Check	CROFT, BRIDGET	\$610.76		
251202	09/24/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.67		
251203	09/24/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$687.61		
251204	09/24/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.08		
251205	09/24/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
251206	09/24/2021	Open			Payroll Check	FOSTER, MICHELLE	\$660.98		
251207	09/24/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.22		
251208	09/24/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.47		
251209	09/24/2021	Open			Payroll Check	GLENN, MARSHA	\$642.68		
251210	09/24/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$920.38		
251211	09/24/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.15		
251212	09/24/2021	Open			Payroll Check	HENKEY, CONNIE	\$416.79		
251213	09/24/2021	Open			Payroll Check	HENRY, ELIZABETH	\$664.04		
251214	09/24/2021	Open			Payroll Check	HILMES, KAREN E.	\$867.87		
251215	09/24/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$394.14		
251216	09/24/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.14		
251217	09/24/2021	Open			Payroll Check	JOYCE, SHARON R.	\$663.58		
251218	09/24/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
251219	09/24/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.16		
251220	09/24/2021	Open			Payroll Check	KEYS, EMILY	\$1,111.69		
251221	09/24/2021	Open			Payroll Check	LANG II, DAVID J.	\$718.92		
251222	09/24/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.50		
251223	09/24/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.04		
251224	09/24/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.14		
251225	09/24/2021	Open			Payroll Check	Massey, JOYCE	\$735.09		
251226	09/24/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.94		
251227	09/24/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$761.56		
251228	09/24/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.95		
251229	09/24/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.95		
251230	09/24/2021	Open			Payroll Check	REICHLING, LISA	\$617.72		
251231	09/24/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$917.76		
251232	09/24/2021	Open			Payroll Check	SEITZ, AMIE	\$165.96		
251233	09/24/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.27		
251234	09/24/2021	Open			Payroll Check	SMITH, DAVID, J.	\$896.51		
251235	09/24/2021	Open			Payroll Check	STERNAU, NORA	\$785.55		
251236	09/24/2021	Open			Payroll Check	STEVENSON, TRACY	\$768.95		
251237	09/24/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.93		

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251238	09/24/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
251239	09/24/2021	Open			Payroll Check	SURREY, CASSANDRA	\$797.61		
251240	09/24/2021	Open			Payroll Check	TINSLEY, WESLEY	\$875.59		
251241	09/24/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$829.73		
251242	09/24/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,512.11		
251243	09/24/2021	Open			Payroll Check	WHITE, SHA'NISE	\$623.58		
251244	09/24/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$701.10		
251245	09/24/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
251246	09/24/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,682.50		
251247	09/24/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
251248	09/24/2021	Open			Payroll Check	BOYD, THOMAS	\$849.36		
251249	09/24/2021	Open			Payroll Check	MITCHELL, KARLA	\$669.67		
251250	09/24/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
251251	09/24/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
251252	09/24/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.46		
251253	09/24/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.76		
251254	09/24/2021	Open			Payroll Check	DRIVER, DONALD D.	\$813.32		
251255	09/24/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,615.91		
251256	09/24/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.78		
251257	09/24/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$892.84		
251258	09/24/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.26		
251259	09/24/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.25		
251260	09/24/2021	Open			Payroll Check	BLAIES, MARY E.	\$496.59		
251261	09/24/2021	Open			Payroll Check	PFLUG, SUSAN	\$597.19		
251262	09/24/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
251263	09/24/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.75		
251264	09/24/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.66		
251265	09/24/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.90		
251266	09/24/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.91		
251267	09/24/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.74		
251268	09/24/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$689.68		
251269	09/24/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.25		
251270	09/24/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.63		
251271	09/24/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
251272	09/24/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.72		
251273	09/24/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
251274	09/24/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.62		
251275	09/24/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.68		
251276	09/24/2021	Open			Payroll Check	SELING, BRITTANIE	\$801.16		
251277	09/24/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
251278	09/24/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.87		
251279	09/24/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,266.91		
251280	09/24/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
251281	09/24/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.85		
251282	09/24/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$950.79		
251283	09/24/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,936.95		
251284	09/24/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,937.56		
251285	09/24/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.13		
251286	09/24/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.04		
251287	09/24/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.91		

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251288	09/24/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,919.85		
251289	09/24/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
251290	09/24/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.34		
251291	09/24/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,218.82		
251292	09/24/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
251293	09/24/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,602.93		
251294	09/24/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
251295	09/24/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.05		
251296	09/24/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.23		
251297	09/24/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.97		
251298	09/24/2021	Open			Payroll Check	ZOU, LI	\$1,138.39		
251299	09/24/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.07		
251300	09/24/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	\$470.56		
251301	09/24/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.29		
251302	09/24/2021	Open			Payroll Check	HARPER, LINDA R.	\$224.41		
251303	09/24/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
251304	09/24/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.58		
251305	09/24/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,013.99		
251306	09/24/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.67		
251307	09/24/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
251308	09/24/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.54		
251309	09/24/2021	Open			Payroll Check	DONAHUE, JULI	\$746.08		
251310	09/24/2021	Open			Payroll Check	KERNAN, ARA	\$31.59		
251311	09/24/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.40		
251312	09/24/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
251313	09/24/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
251314	09/24/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
251315	09/24/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
251316	09/24/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.58		
251317	09/24/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.17		
251318	09/24/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.02		
251319	09/24/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$886.07		
251320	09/24/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.59		
251321	09/24/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,302.67		
251322	09/24/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,492.19		
251323	09/24/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,818.03		
251324	09/24/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,141.23		
251325	09/24/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
251326	09/24/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,406.89		
251327	09/24/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.04		
251328	09/24/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.62		
251329	09/24/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,196.09		
251330	09/24/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.76		
251331	09/24/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,499.55		
251332	09/24/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,202.74		
251333	09/24/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.02		
251334	09/24/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$843.26		
251335	09/24/2021	Open			Payroll Check	HOLT, MYLES	\$832.03		
251336	09/24/2021	Open			Payroll Check	KRATKY, JANN	\$729.58		
251337	09/24/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,179.12		

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251338	09/24/2021	Open			Payroll Check	MORSS, JERAD, M.	\$925.14		
251339	09/24/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$902.30		
251340	09/24/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$939.99		
251341	09/24/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,444.82		
251342	09/24/2021	Open			Payroll Check	SOUTH, JEFFREY	\$816.11		
251343	09/24/2021	Open			Payroll Check	THOMAS, JASON, A.	\$920.36		
251344	09/24/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,122.36		
251345	09/24/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,065.24		
251346	09/24/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.83		
251347	09/24/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,502.09		
251348	09/24/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,048.94		
251349	09/24/2021	Open			Payroll Check	DENTON, ROBERT	\$1,276.63		
251350	09/24/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.29		
251351	09/24/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,302.20		
251352	09/24/2021	Open			Payroll Check	LECLAIR, RICHARD	\$36.06		
251353	09/24/2021	Open			Payroll Check	SAX, DONALD	\$1,228.75		
251354	09/24/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$608.59		
251355	09/24/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$857.77		
251356	09/24/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,009.02		
251357	09/24/2021	Open			Payroll Check	WARNER, RYAN	\$318.68		
251358	09/24/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.49		
251359	09/24/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.31		
251360	09/24/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,252.64		
251361	09/24/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
251362	09/24/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
251363	09/24/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,275.00		
251364	09/24/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.86		
251365	09/24/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.50		
251366	09/24/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
251367	09/24/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.09		
251368	09/24/2021	Open			Payroll Check	MENGES, GRANT, T.	\$33.00		
251369	09/24/2021	Open			Payroll Check	NELSON, DANE, C	\$161.20		
251370	09/24/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.22		
251371	09/24/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
251372	09/24/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
251373	09/24/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.23		
251374	09/24/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.86		
251375	09/24/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.89		
251376	09/24/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.51		
251377	09/24/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.68		
251378	09/24/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
251379	09/24/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.68		
251380	09/24/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
251381	09/24/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.86		
251382	09/24/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.47		
251383	09/24/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.80		
251384	09/24/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,979.69		
251385	09/24/2021	Open			Payroll Check	BALDUS, CARRIE	\$821.94		
251386	09/24/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,347.31		
251387	09/24/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,296.80		

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251388	09/24/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.76		
251389	09/24/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,026.31		
251390	09/24/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$985.92		
251391	09/24/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.64		
251392	09/24/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.89		
251393	09/24/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.01		
251394	09/24/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,045.48		
251395	09/24/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
251396	09/24/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$850.86		
251397	09/24/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.72		
251398	09/24/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.08		
251399	09/24/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.90		
251400	09/24/2021	Open			Payroll Check	HORTON, ANGELIA	\$711.74		
251401	09/24/2021	Open			Payroll Check	KERR, BRIAN	\$1,948.69		
251402	09/24/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.20		
251403	09/24/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.66		
251404	09/24/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$982.62		
251405	09/24/2021	Open			Payroll Check	LEWIS, DANIEL	\$2,959.27		
251406	09/24/2021	Open			Payroll Check	LIEB, SCOTT	\$1,086.10		
251407	09/24/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,559.97		
251408	09/24/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,228.28		
251409	09/24/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,650.58		
251410	09/24/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,405.54		
251411	09/24/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.51		
251412	09/24/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,305.27		
251413	09/24/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,492.50		
251414	09/24/2021	Open			Payroll Check	MYATT, KRISTEN	\$983.53		
251415	09/24/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,161.59		
251416	09/24/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.76		
251417	09/24/2021	Open			Payroll Check	PARKER, KARLYN A.	\$971.03		
251418	09/24/2021	Open			Payroll Check	PARKER, VICKIE L.	\$864.80		
251419	09/24/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.41		
251420	09/24/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.05		
251421	09/24/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.88		
251422	09/24/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,060.20		
251423	09/24/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
251424	09/24/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
251425	09/24/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.07		
251426	09/24/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,055.79		
251427	09/24/2021	Open			Payroll Check	SIMON, GRANT	\$1,203.60		
251428	09/24/2021	Open			Payroll Check	SMITH, DEREK	\$1,482.38		
251429	09/24/2021	Open			Payroll Check	STEELE, TARA	\$1,568.79		
251430	09/24/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,067.23		
251431	09/24/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,267.54		
251432	09/24/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.62		
251433	09/24/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,180.63		
251434	09/24/2021	Open			Payroll Check	BEVELY, SHEREE	\$778.57		
251435	09/24/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.56		
251436	09/24/2021	Open			Payroll Check	CARNEY, MARINAN	\$300.27		

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251437	09/24/2021	Open			Payroll Check	HAIDA, PATRICIA	\$947.77		
251438	09/24/2021	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,186.96		
251439	09/24/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		
251440	09/24/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.72		
251441	09/24/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,193.33		
251442	09/24/2021	Open			Payroll Check	MUNOZ, YOSLIN	\$1,204.84		
251443	09/24/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$442.47		
251444	09/24/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$831.50		
251445	09/24/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.16		
251446	09/24/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		
251447	09/24/2021	Open			Payroll Check	BONE, BRADLEY	\$838.62		
251448	09/24/2021	Open			Payroll Check	CROWE, KARREY, C.	\$869.27		
251449	09/24/2021	Open			Payroll Check	EHRET, MARK, G.	\$480.36		
251450	09/24/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,088.19		
251451	09/24/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
251452	09/24/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
251453	09/24/2021	Open			Payroll Check	PAJARES, THOMAS	\$629.75		
251454	09/24/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.48		
251455	09/24/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.84		
251456	09/24/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
251457	09/24/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.45		
251458	09/24/2021	Open			Payroll Check	ANDELL, RICHARD	\$809.97		
251459	09/24/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,460.24		
251460	09/24/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.15		
251461	09/24/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.76		
251462	09/24/2021	Open			Payroll Check	HICKS, JAMIE	\$967.03		
251463	09/24/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.36		
251464	09/24/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,193.90		
251465	09/24/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
251466	09/24/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
251467	09/24/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,385.13		
251468	09/24/2021	Open			Payroll Check	HARRIS, MARK J.	\$2,089.11		
251469	09/24/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.76		
251470	09/24/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,796.67		
251471	09/24/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,909.12		
251472	09/24/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,060.94		
251473	09/24/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.23		
251474	09/24/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$1,699.15		
251475	09/24/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,027.26		
251476	09/24/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
251477	09/24/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,801.08		
251478	09/24/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,337.39		
251479	09/24/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.19		
251480	09/24/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,729.67		
251481	09/24/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.33		
251482	09/24/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,228.97		
251483	09/24/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,095.53		
251484	09/24/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$1,698.42		
251485	09/24/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.84		
251486	09/24/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,815.41		

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251487	09/24/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,862.36		
251488	09/24/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.45		
251489	09/24/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,680.16		
251490	09/24/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,999.57		
251491	09/24/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,196.56		
251492	09/24/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,265.03		
251493	09/24/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,854.45		
251494	09/24/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,028.91		
251495	09/24/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,372.21		
251496	09/24/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,173.93		
251497	09/24/2021	Open			Payroll Check	FRISSE, DAVID L.	\$1,977.48		
251498	09/24/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,696.92		
251499	09/24/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,785.61		
251500	09/24/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,009.02		
251501	09/24/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
251502	09/24/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,712.34		
251503	09/24/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,878.21		
251504	09/24/2021	Open			Payroll Check	ROBERTSON, JASON	\$3,168.92		
251505	09/24/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,040.37		
251506	09/24/2021	Open			Payroll Check	BEAN, CORY	\$766.80		
251507	09/24/2021	Open			Payroll Check	CLOSSEN, DARCI	\$766.81		
251508	09/24/2021	Open			Payroll Check	GILREATH, MATTHEW	\$774.98		
251509	09/24/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.23		
251510	09/24/2021	Open			Payroll Check	MEISE, MORGAN	\$938.93		
251511	09/24/2021	Open			Payroll Check	MYERS, DONNA	\$1,057.59		
251512	09/24/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,695.82		
251513	09/24/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
251514	09/24/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,366.95		
251515	09/24/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,474.96		
251516	09/24/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.03		
251517	09/24/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,008.49		
251518	09/24/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,814.43		
251519	09/24/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,437.01		
251520	09/24/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$1,182.91		
251521	09/24/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.89		
251522	09/24/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,579.88		
251523	09/24/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,030.54		
251524	09/24/2021	Open			Payroll Check	GARNER, GRANT	\$1,655.38		
251525	09/24/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.06		
251526	09/24/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
251527	09/24/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,839.87		
251528	09/24/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,321.42		
251529	09/24/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,762.47		
251530	09/24/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.77		
251531	09/24/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,497.40		
251532	09/24/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,807.28		
251533	09/24/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,526.48		
251534	09/24/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,489.53		
251535	09/24/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,218.18		
251536	09/24/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,539.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251537	09/24/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,647.37		
251538	09/24/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,913.19		
251539	09/24/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,643.16		
251540	09/24/2021	Open			Payroll Check	MAY, EVINN	\$1,176.77		
251541	09/24/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.55		
251542	09/24/2021	Open			Payroll Check	MOSLEY, ALCYIA	\$1,749.39		
251543	09/24/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,580.10		
251544	09/24/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,630.78		
251545	09/24/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,194.10		
251546	09/24/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$910.71		
251547	09/24/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$212.22		
251548	09/24/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,965.15		
251549	09/24/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$712.64		
251550	09/24/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,390.32		
251551	09/24/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.80		
251552	09/24/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,888.18		
251553	09/24/2021	Open			Payroll Check	THARPE II, VERNON	\$1,637.27		
251554	09/24/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,592.79		
251555	09/24/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,473.51		
251556	09/24/2021	Open			Payroll Check	AHLERS, KENT	\$1,267.62		
251557	09/24/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,257.97		
251558	09/24/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
251559	09/24/2021	Open			Payroll Check	BREWER II, GARY	\$1,144.81		
251560	09/24/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,083.84		
251561	09/24/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,471.61		
251562	09/24/2021	Open			Payroll Check	CARTER, WILL	\$1,464.95		
251563	09/24/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,932.22		
251564	09/24/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,914.82		
251565	09/24/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.93		
251566	09/24/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
251567	09/24/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,565.38		
251568	09/24/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,833.37		
251569	09/24/2021	Open			Payroll Check	HAMON, TERRY	\$2,260.79		
251570	09/24/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,652.81		
251571	09/24/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,859.48		
251572	09/24/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,431.16		
251573	09/24/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,522.37		
251574	09/24/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
251575	09/24/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,811.68		
251576	09/24/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,742.97		
251577	09/24/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
251578	09/24/2021	Open			Payroll Check	LINDAUER, TROY D.	\$1,985.60		
251579	09/24/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,814.84		
251580	09/24/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,479.64		
251581	09/24/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,621.55		
251582	09/24/2021	Open			Payroll Check	MOYER, JASON S.	\$2,873.32		
251583	09/24/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.39		
251584	09/24/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,403.50		
251585	09/24/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,303.19		
251586	09/24/2021	Open			Payroll Check	REID, CAMERON A.	\$3,483.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251587	09/24/2021	Open			Payroll Check	RENSING, LANCE	\$1,923.90		
251588	09/24/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,397.70		
251589	09/24/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,235.15		
251590	09/24/2021	Open			Payroll Check	SMITH, RICHARD	\$1,643.58		
251591	09/24/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,980.86		
251592	09/24/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,761.63		
251593	09/24/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,449.64		
251594	09/24/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,737.50		
251595	09/24/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,911.52		
251596	09/24/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,632.24		
251597	09/24/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$855.89		
251598	09/24/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,016.16		
251599	09/24/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,667.05		
251600	09/24/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,726.92		
251601	09/24/2021	Open			Payroll Check	YOUNG, STORM	\$1,475.48		
251602	09/24/2021	Open			Payroll Check	ADAMS, YOLANDA	\$865.40		
251603	09/24/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$493.04		
251604	09/24/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$952.84		
251605	09/24/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.07		
251606	09/24/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$638.97		
251607	09/24/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$975.81		
251608	09/24/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.01		
251609	09/24/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$509.68		
251610	09/24/2021	Open			Payroll Check	CARLTON, PATRICIA	\$802.05		
251611	09/24/2021	Open			Payroll Check	CHATHAM, GREY	\$6.20		
251612	09/24/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
251613	09/24/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.37		
251614	09/24/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.20		
251615	09/24/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,404.43		
251616	09/24/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,144.47		
251617	09/24/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$938.48		
251618	09/24/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,083.26		
251619	09/24/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,146.72		
251620	09/24/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.57		
251621	09/24/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.15		
251622	09/24/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,159.76		
251623	09/24/2021	Open			Payroll Check	GRAU, MARY E.	\$890.70		
251624	09/24/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.34		
251625	09/24/2021	Open			Payroll Check	HALL, ALEXA	\$1,077.86		
251626	09/24/2021	Open			Payroll Check	HANNON, ROBIN A.	\$3.57		
251627	09/24/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.75		
251628	09/24/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,599.41		
251629	09/24/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$843.67		
251630	09/24/2021	Open			Payroll Check	HICKEY, LINDA P.	\$701.56		
251631	09/24/2021	Open			Payroll Check	HOWARD, TAWANA	\$905.36		
251632	09/24/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$92.30		
251633	09/24/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,018.18		
251634	09/24/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.26		
251635	09/24/2021	Open			Payroll Check	KESSLER, PENNY	\$1,311.32		
251636	09/24/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,081.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251637	09/24/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,142.50		
251638	09/24/2021	Open			Payroll Check	LANG, MICHELLE	\$1,360.84		
251639	09/24/2021	Open			Payroll Check	LESNIAK, IASIA	\$821.61		
251640	09/24/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.63		
251641	09/24/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$257.06		
251642	09/24/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,081.86		
251643	09/24/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,122.86		
251644	09/24/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.11		
251645	09/24/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$651.90		
251646	09/24/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,084.43		
251647	09/24/2021	Open			Payroll Check	OTERO, RAYMOND	\$799.74		
251648	09/24/2021	Open			Payroll Check	PARKER, JANEL, R	\$805.38		
251649	09/24/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.50		
251650	09/24/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,702.57		
251651	09/24/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,321.60		
251652	09/24/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$907.50		
251653	09/24/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$778.60		
251654	09/24/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,302.88		
251655	09/24/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$993.28		
251656	09/24/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,233.97		
251657	09/24/2021	Open			Payroll Check	STEINHAEUER, DEBRA	\$790.07		
251658	09/24/2021	Open			Payroll Check	THURIG, KAREN S.	\$171.67		
251659	09/24/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$898.18		
251660	09/24/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,227.56		
251661	09/24/2021	Open			Payroll Check	WARNER, BONNIE	\$1,168.00		
251662	09/24/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,246.70		
251663	09/24/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,802.86		
251664	09/24/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$873.56		
251665	09/24/2021	Open			Payroll Check	WILTSIE, CHER	\$857.59		
251666	09/24/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.44		
251667	09/24/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.49		
251668	09/24/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.83		
251669	09/24/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,123.69		
251670	09/24/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
251671	09/24/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,219.35		
251672	09/24/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.55		
251673	09/24/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.79		
251674	09/24/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.49		
251675	09/24/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.57		
251676	09/24/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.69		
251677	09/24/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
251678	09/24/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,789.76		
251679	09/24/2021	Open			Payroll Check	FORKER, BONITA	\$1,014.83		
251680	09/24/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$492.64		
251681	09/24/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.38		
251682	09/24/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$862.23		
251683	09/24/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$874.62		
251684	09/24/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.49		
251685	09/24/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$952.71		
251686	09/24/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.68		

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251687	09/24/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.58		
251688	09/24/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.31		
251689	09/24/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.96		
251690	09/24/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.87		
251691	09/24/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.61		
251692	09/24/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.75		
251693	09/24/2021	Open			Payroll Check	PFERSHY, NANCY	\$670.82		
251694	09/24/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.03		
251695	09/24/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
251696	09/24/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.41		
251697	09/24/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.55		
251698	09/24/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.42		
251699	09/24/2021	Open			Payroll Check	SCOTT, SHERRY	\$812.12		
251700	09/24/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.28		
251701	09/24/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
251702	09/24/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$968.06		
251703	09/24/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
251704	09/24/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.96		
251705	09/24/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,017.23		
251706	09/24/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.93		
251707	09/24/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
251708	09/24/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.08		
251709	09/24/2021	Open			Payroll Check	BRADY, BRENNNA, R	\$800.91		
251710	09/24/2021	Open			Payroll Check	GAIN, MANDY	\$254.35		
251711	09/24/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.44		
251712	09/24/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$902.62		
251713	09/24/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.95		
251714	09/24/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.75		
251715	09/24/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$147.55		
251716	09/24/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.65		
251717	09/24/2021	Open			Payroll Check	SPATES, STAR	\$736.75		
251718	09/24/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.43		
251719	09/24/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
251720	09/24/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$820.19		
251721	09/24/2021	Open			Payroll Check	BLACK, MARC	\$1,854.78		
251722	09/24/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,837.35		
251723	09/24/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.95		
251724	09/24/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,796.27		
251725	09/24/2021	Open			Payroll Check	MANN, PATRICIA	\$964.07		
251726	09/24/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.11		
251727	09/24/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,199.96		
251728	09/24/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,278.74		
251729	09/24/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.02		
251730	09/24/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.97		
251731	09/24/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,493.07		
251732	09/24/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,228.33		
251733	09/24/2021	Open			Payroll Check	DUGAR, SHARON	\$1,350.30		
251734	09/24/2021	Open			Payroll Check	EASTERN, RICKY	\$1,139.01		
251735	09/24/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,293.79		
251736	09/24/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251737	09/24/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,403.70		
251738	09/24/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,309.10		
251739	09/24/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.14		
251740	09/24/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.41		
251741	09/24/2021	Open			Payroll Check	PARKER, THOMAS E.	\$1,210.21		
251742	09/24/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.43		
251743	09/24/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,537.56		
251744	09/24/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,194.07		
251745	09/24/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.84		
251746	09/24/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.55		
251747	09/24/2021	Open			Payroll Check	WILSON, CHARLES	\$1,212.69		
251748	09/24/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,360.95		
251749	09/24/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,279.85		
251750	09/24/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,137.90		
251751	09/24/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.45		
251752	09/24/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.84		
251753	09/24/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.84		
251754	09/24/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.80		
251755	09/24/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.12		
251756	09/24/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.33		
251757	09/24/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,554.94		
251758	09/24/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.14		
251759	09/24/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,292.21		
251760	09/24/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.23		
251761	09/24/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,402.53		
251762	09/24/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.62		
251763	09/24/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,420.81		
251764	09/24/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.05		
251765	09/24/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,110.52		
251766	09/24/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.55		
251767	09/24/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$746.38		
251768	09/24/2021	Open			Payroll Check	LATHAN, MARCUS	\$939.95		
251769	09/24/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.09		
251770	09/24/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.20		
251771	09/24/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.24		
251772	09/24/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.04		
251773	09/24/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.60		
251774	09/24/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.76		
251775	09/24/2021	Open			Payroll Check	NUNN, TERESA	\$826.60		
251776	09/24/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.89		
251777	09/24/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.04		
251778	09/24/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,589.79		
251779	09/24/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
251780	09/24/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,020.80		
251781	09/24/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.32		
251782	09/24/2021	Open			Payroll Check	SALVI, AMY	\$1,280.35		
251783	09/24/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.69		
251784	09/24/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.35		
251785	09/24/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.74		
251786	09/24/2021	Open			Payroll Check	STAFFORD, PAMELA	\$802.80		

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251787	09/24/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.77		
251788	09/24/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,129.01		
251789	09/24/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.77		
251790	09/24/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.01		
251791	09/24/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
251792	09/24/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.27		
251793	09/24/2021	Open			Payroll Check	WASITIS, JANICE	\$800.33		
251794	09/24/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,343.81		
251795	09/24/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
251796	09/24/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.62		
251797	09/24/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.50		
251798	09/24/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.53		
251799	09/24/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,297.74		
251800	09/24/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,094.46		
251801	09/24/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,942.74		
251802	09/24/2021	Open			Payroll Check	CASSON, JEFFREY	\$347.71		
251803	09/24/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$602.22		
251804	09/24/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$960.18		
251805	09/24/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$862.52		
251806	09/24/2021	Open			Payroll Check	HEIDORN, JESSICA	\$91.77		
251807	09/24/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.96		
251808	09/24/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.16		
251809	09/24/2021	Open			Payroll Check	JONES, JASON	\$1,004.36		
251810	09/24/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.51		
251811	09/24/2021	Open			Payroll Check	MASSEY, JACOB	\$879.60		
251812	09/24/2021	Open			Payroll Check	MCNEESE, DORIAN	\$996.17		
251813	09/24/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,202.98		
251814	09/24/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$720.19		
251815	09/24/2021	Open			Payroll Check	ZOELZER, JARED	\$963.17		
251816	09/24/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.29		
251817	09/24/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.30		
251818	09/24/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.95		
251819	09/24/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.98		
251820	09/24/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$940.01		
251821	09/24/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,156.99		
251822	09/24/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$957.54		
251823	09/24/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.72		
251824	09/24/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.53		
251825	09/24/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.71		
251826	09/24/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.58		
251827	09/24/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.42		
251828	09/24/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.32		
251829	09/24/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.63		
251830	09/24/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,333.06		
251831	09/24/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.71		
251832	09/24/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,207.57		
251833	09/24/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,961.14		
251834	09/24/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,636.60		
251835	09/24/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,792.78		
251836	09/24/2021	Open			Payroll Check	ELLIS, ANN, T.	\$949.87		

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251837	09/24/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,827.91		
251838	09/24/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,225.59		
251839	09/24/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.09		
251840	09/24/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,426.10		
251841	09/24/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,803.07		
251842	09/24/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,560.24		
251843	09/24/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,046.49		
251844	09/24/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,836.49		
251845	09/24/2021	Open			Payroll Check	BARNES, LAUREN	\$1,833.85		
251846	09/24/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,612.27		
251847	09/24/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,409.96		
251848	09/24/2021	Open			Payroll Check	HAWTHORNE, SCOTT	\$787.25		
251849	09/24/2021	Open			Payroll Check	HAYES, MELISSA N.	\$2,592.37		
251850	09/24/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,934.18		
251851	09/24/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,831.95		
251852	09/24/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,842.16		
251853	09/24/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,582.46		
251854	09/24/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,567.94		
251855	09/24/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,925.18		
251856	09/24/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,086.71		
251857	09/24/2021	Open			Payroll Check	OTTEN, TINA	\$118.31		
251858	09/24/2021	Open			Payroll Check	ROBINSON, JOY L.	\$338.86		
251859	09/24/2021	Open			Payroll Check	RUSSELL, SARETHA	\$1,100.36		
251860	09/24/2021	Open			Payroll Check	SAX, BRANDI	\$1,755.93		
251861	09/24/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$780.94		
251862	09/24/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,252.19		
251863	09/24/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,424.51		
251864	09/24/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,760.77		
251865	09/24/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,849.31		
251866	09/24/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,647.16		
251867	09/24/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,537.88		
251868	09/24/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.67		
251869	09/24/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$307.16		
251870	09/24/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,731.99		
251871	09/24/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.06		
251872	09/24/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
251873	09/24/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
251874	09/24/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.47		
251875	09/24/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
251876	09/24/2021	Open			Payroll Check	BURROW, JEFFREY	\$785.99		
251877	09/24/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,265.83		
251878	09/24/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.62		
251879	09/24/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.68		
251880	09/24/2021	Open			Payroll Check	HENRICH, MIDORI	\$1,614.09		
251881	09/24/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.98		
251882	09/24/2021	Open			Payroll Check	KANE, DEXTER	\$268.89		
251883	09/24/2021	Open			Payroll Check	MAGUIRE, JOHN	\$287.19		
251884	09/24/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.21		
251885	09/24/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
251886	09/24/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		

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251887	09/24/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.83		
251888	09/24/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.91		
251889	09/24/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
251890	09/24/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.39		
251891	09/24/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$355.02		
251892	09/24/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.11		
251893	09/24/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.19		
251894	09/24/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.65		
251895	09/24/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.92		
251896	09/24/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
251897	09/24/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,623.24		
251898	09/24/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,599.99		
251899	09/24/2021	Open			Payroll Check	MARTIN, MIKE J.	\$1,871.47		
251900	09/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
251901	09/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
251902	09/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.04		
251903	09/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.48		
251904	09/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.21		
251905	09/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.22		
251906	09/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,584.91		
251907	09/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
251908	09/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.14		
251909	09/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.50		
251910	09/30/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.78		
251911	09/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.11		
251912	09/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.11		
251913	09/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
251914	09/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.88		
251915	09/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
251916	09/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.46		
251917	09/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
251918	09/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.76		
251919	09/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.20		
251920	09/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.43		
251921	09/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.87		
251922	09/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.15		
251923	09/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.11		
251924	09/30/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$487.80		
251925	09/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.11		
251926	09/30/2021	Open			Payroll Check	MOLL, JANA	\$511.14		
251927	09/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.88		
251928	09/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.14		
251929	09/30/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.11		
251930	09/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$293.11		
251931	09/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.14		
251932	09/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
251933	09/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.14		
251934	09/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.14		
251935	09/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.88		
251936	09/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.40		

September 2021 Check Register

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
251937	09/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.20		
251938	09/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.54		
251939	09/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,898.07		
251940	09/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.31		
251941	09/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
Type EFT Totals:					1605 Transactions		\$2,032,672.87		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$263,710.40	\$0.00
	Reconciled	11	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	163	\$263,710.40	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1605	\$2,032,672.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1605	\$2,032,672.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1757	\$2,296,383.27	\$0.00
	Reconciled	11	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1768	\$2,296,383.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	877	\$3,662,691.65	\$0.00
	Reconciled	11	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	888	\$3,662,691.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1743	\$2,246,908.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1743	\$2,246,908.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2620	\$5,909,600.32	\$0.00
	Reconciled	11	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2631	\$5,909,600.32	\$0.00