January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
560397	01/05/2021	Reconciled		01/31/2021	Accounts Payable	GAIL M MOSLEY	$16.54	$16.54	$0.00
560398	01/06/2021	Reconciled		01/31/2021	Accounts Payable	APCO INTERNATIONAL, INC	$96.00	$96.00	$0.00
560399	01/06/2021	Reconciled		01/31/2021	Accounts Payable	APCO INTERNATIONAL, INC	$96.00	$96.00	$0.00
560400	01/06/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$5.82	$5.82	$0.00
560401	01/06/2021	Reconciled		01/31/2021	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
560402	01/06/2021	Reconciled		01/31/2021	Accounts Payable	COMPU TYPE	$64.00	$64.00	$0.00
560403	01/06/2021	Reconciled		01/31/2021	Accounts Payable	ECOLAB	$269.79	$269.79	$0.00
560404	01/06/2021	Reconciled		01/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$35.98	$35.98	$0.00
560405	01/06/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$780.00		
560406	01/06/2021	Reconciled		01/31/2021	Accounts Payable	FOODLAND	$1,120.44	$1,120.44	$0.00
560407	01/06/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$2,990.15	$2,990.15	$0.00
560408	01/06/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$263.00	$263.00	$0.00
560409	01/06/2021	Reconciled		01/31/2021	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.11	$47.11	$0.00
560410	01/06/2021	Reconciled		01/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$183.35	$183.35	$0.00
560411	01/06/2021	Reconciled		01/31/2021	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$93.48	$93.48	$0.00
560412	01/06/2021	Reconciled		01/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$66.96	$66.96	$0.00
560413	01/06/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$112.50	$112.50	$0.00
560414	01/06/2021	Reconciled		01/31/2021	Accounts Payable	KRONOS INC.	$15,698.67	$15,698.67	$0.00
560415	01/06/2021	Reconciled		01/31/2021	Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	$40.00	$40.00	$0.00
560416	01/06/2021	Reconciled		01/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$316.36	$316.36	$0.00
560417	01/06/2021	Reconciled		01/31/2021	Accounts Payable	MOW PRINTING	$446.02	$446.02	$0.00
560418	01/06/2021	Reconciled		01/31/2021	Accounts Payable	PETSMART	$145.97	$145.97	$0.00
560419	01/06/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,100.00	$1,100.00	$0.00
560420	01/06/2021	Reconciled		01/31/2021	Accounts Payable	SHRED-IT USA	$231.30	$231.30	$0.00
560421	01/06/2021	Reconciled		01/31/2021	Accounts Payable	SPECTRUM	$202.20	$202.20	$0.00
560422	01/06/2021	Reconciled		01/31/2021	Accounts Payable	SPRINT	$129.57	$129.57	$0.00
560423	01/06/2021	Reconciled		01/31/2021	Accounts Payable	THOMPSON'S GAS INC.	$130.30	$130.30	$0.00
560424	01/06/2021	Reconciled		01/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$2,025.66	$2,025.66	$0.00
560425	01/06/2021	Reconciled		01/31/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$272.84	$272.84	$0.00
560426	01/06/2021	Reconciled		01/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$16.93	$16.93	$0.00
560427	01/06/2021	Reconciled		01/31/2021	Accounts Payable	US FOODS, INC	$4,243.49	$4,243.49	$0.00
560428	01/06/2021	Open			Accounts Payable	VILLAGE OF CAHOKIA	$10,697.98		
560429	01/06/2021	Reconciled		01/31/2021	Accounts Payable	VILLAGE OF DUPO	$1,374,391.00	$1,374,391.00	$0.00
560430	01/06/2021	Reconciled		01/31/2021	Accounts Payable	VILLAGE OF MILLSTADT	$6,983.27	$6,983.27	$0.00
560431	01/06/2021	Reconciled		01/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$31.75	$31.75	$0.00
560432	01/06/2021	Reconciled		01/31/2021	Accounts Payable	HOLBROOK, THOMAS	$126.45	$126.45	$0.00
560433	01/06/2021	Reconciled		01/31/2021	Accounts Payable	JENSEN, DENNIS	$75.00	$75.00	$0.00
560434	01/11/2021	Reconciled		01/31/2021	Accounts Payable	ALBERT ARNO, INC.	$352.00	$352.00	$0.00
560435	01/11/2021	Reconciled		01/31/2021	Accounts Payable	ERICA SZEWCZYK	$385.00	$385.00	$0.00
560436	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$3,752.35	$3,752.35	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560437	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$529.65	$529.65	$0.00
560438	01/13/2021	Reconciled		01/31/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$121.36	$121.36	$0.00
560439	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CARGILL, INC.	$1,482.23	$1,482.23	$0.00
560440	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,127.90	$3,127.90	$0.00
560441	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
560442	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$312.40	$312.40	$0.00
560443	01/13/2021	Reconciled		01/31/2021	Accounts Payable	EFK MOEN LLC	$6,523.84	$6,523.84	$0.00
560444	01/13/2021	Reconciled		01/31/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$5,675.75	$5,675.75	$0.00
560445	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$184.97	$184.97	$0.00
560446	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FASTENAL COMPANY	$8.13	$8.13	$0.00
560447	01/13/2021	Reconciled		01/31/2021	Accounts Payable	GONZALEZ COMPANIES LLC	$1,460.05	$1,460.05	$0.00
560448	01/13/2021	Reconciled		01/31/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
560449	01/13/2021	Reconciled		01/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$128.94	$128.94	$0.00
560450	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$54.76	$54.76	$0.00
560451	01/13/2021	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$11,576.82		
560452	01/13/2021	Reconciled		01/31/2021	Accounts Payable	JOHN FABICK TRACTOR CO.	$3,105.48	$3,105.48	$0.00
560453	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
560454	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$672.80	$672.80	$0.00
560455	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
560456	01/13/2021	Reconciled		01/31/2021	Accounts Payable	NAPA	$884.87	$884.87	$0.00
560457	01/13/2021	Reconciled		01/31/2021	Accounts Payable	OATES ASSOCIATES INC	$14,582.37	$14,582.37	$0.00
560458	01/13/2021	Reconciled		01/31/2021	Accounts Payable	RED WING BRANDS OF AMERICA INC	$170.99	$170.99	$0.00
560459	01/13/2021	Reconciled		01/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$6,866.25	$6,866.25	$0.00
560460	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SWANSEA SEWER DEPARTMENT	$34.72	$34.72	$0.00
560461	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$326.41	$326.41	$0.00
560462	01/13/2021	Reconciled		01/31/2021	Accounts Payable	THE HOME CITY ICE CO	$335.60	$335.60	$0.00
560463	01/13/2021	Reconciled		01/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$2,346.02	$2,346.02	$0.00
560464	01/13/2021	Reconciled		01/31/2021	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$615.00	$615.00	$0.00
560465	01/13/2021	Reconciled		01/31/2021	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$1,175.20	$1,175.20	$0.00
560466	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ALEXIS D OTIS-LEWIS	$600.00	$600.00	$0.00
560467	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
560468	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ALLYSON HOXSEY	$590.00	$590.00	$0.00
560469	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00
560470	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$127.19	$127.19	$0.00
560471	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$174.86	$174.86	$0.00
560472	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ARROWHEAD SCIENTIFIC INC	$246.33	$246.33	$0.00
560473	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,030.96	$1,030.96	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560474	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$49.40	$49.40	$0.00
560475	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$1,262.18	$1,262.18	$0.00
560476	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$138.08	$138.08	$0.00
560477	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$57.49	$57.49	$0.00
560478	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$1,158.14	$1,158.14	$0.00
560479	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T MOBILITY	$2,507.44	$2,507.44	$0.00
560480	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AUF DRUG TESTING SERVICES	$396.00	$396.00	$0.00
560481	01/13/2021	Reconciled		01/31/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$450.00	$450.00	$0.00
560482	01/13/2021	Reconciled		01/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
560483	01/13/2021	Reconciled		01/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$1,704.65	$1,704.65	$0.00
560484	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CADELL, CHARLES, G	$210.00	$210.00	$0.00
560485	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
560486	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$101.46	$101.46	$0.00
560487	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$2,232.80	$2,232.80	$0.00
560488	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,425.00	$2,425.00	$0.00
560489	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHARM-TEX, INC.	$713.50	$713.50	$0.00
560490	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHEMCO INDUSTRIES INC	$500.95	$500.95	$0.00
560491	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,959.00	$45,959.00	$0.00
560492	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
560493	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CHILDREN'S HOME AND AID	$43,570.00	$43,570.00	$0.00
560494	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF BELLEVILLE	$22.82	$22.82	$0.00
560495	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF BELLEVILLE	$110.09	$110.09	$0.00
560496	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	$510.73	$510.73	$0.00
560497	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$273.42	$273.42	$0.00
560498	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
560499	01/13/2021	Reconciled		01/31/2021	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,907.00	$18,907.00	$0.00
560500	01/13/2021	Reconciled		01/31/2021	Accounts Payable	COMPU TYPE	$317.00	$317.00	$0.00
560501	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CUNEO, DR. DAN	$600.00	$600.00	$0.00
560502	01/13/2021	Open			Accounts Payable	EASTON, CORY	$375.00		
560503	01/13/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$926.80		
560504	01/13/2021	Open			Accounts Payable	EHRET, MARK	$269.68		
560505	01/13/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,630.00		
560506	01/13/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,441.00		
560507	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,044.39	$3,044.39	$0.00
560508	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FOODLAND	$219.18	$219.18	$0.00
560509	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$179.72	$179.72	$0.00
560510	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$961.40	$961.40	$0.00
560511	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FRONTIER	$343.26	$343.26	$0.00
560512	01/13/2021	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$429.00		
560513	01/13/2021	Reconciled		01/31/2021	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$7,765.13	$7,765.13	$0.00
560514	01/13/2021	Reconciled		01/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$266.54	$266.54	$0.00
560515	01/13/2021	Reconciled		01/31/2021	Accounts Payable	HICKS & SPECTOR LLC	$330.00	$330.00	$0.00
560516	01/13/2021	Reconciled		01/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$118.55	$118.55	$0.00
560517	01/13/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$10,748.00		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560518	01/13/2021	Reconciled		01/31/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,464.00	$2,464.00	$0.00
560519	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$30.34	$30.34	$0.00
560520	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$29.43	$29.43	$0.00
560521	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$750.00	$750.00	$0.00
560522	01/13/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,368.00		
560523	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25	$131.25	$0.00
560524	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	$1,128.00	$1,128.00	$0.00
560525	01/13/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS STATE TREASURER	$305.00	$305.00	$0.00
560526	01/13/2021	Reconciled		01/31/2021	Accounts Payable	JAMES ADVISORY GROUP	$3,625.00	$3,625.00	$0.00
560527	01/13/2021	Reconciled		01/31/2021	Accounts Payable	KAHALAH CLAY	$356.41	$356.41	$0.00
560528	01/13/2021	Reconciled		01/31/2021	Accounts Payable	KAHALAH CLAY	$206.43	$206.43	$0.00
560529	01/13/2021	Reconciled		01/31/2021	Accounts Payable	KAHALAH CLAY	$89.00	$89.00	$0.00
560530	01/13/2021	Reconciled		01/31/2021	Accounts Payable	KOWALSKI, TAMMY LEA	$1,140.00	$1,140.00	$0.00
560531	01/13/2021	Reconciled		01/31/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	$47.60	$47.60	$0.00
560532	01/13/2021	Reconciled		01/31/2021	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$1,380.00	$1,380.00	$0.00
560533	01/13/2021	Reconciled		01/31/2021	Accounts Payable	METRO	$330.48	$330.48	$0.00
560534	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MIDLAND PAPER COMPANY	$290.00	$290.00	$0.00
560535	01/13/2021	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00		
560536	01/13/2021	Reconciled		01/31/2021	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$525.00	$525.00	$0.00
560537	01/13/2021	Reconciled		01/31/2021	Accounts Payable	NMS LABS	$8,776.25	$8,776.25	$0.00
560538	01/13/2021	Reconciled		01/31/2021	Accounts Payable	NORFLEET FORENSICS LLC	$7,072.00	$7,072.00	$0.00
560539	01/13/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	$1,039.33	$1,039.33	$0.00
560540	01/13/2021	Reconciled		01/31/2021	Accounts Payable	PRESORT, INC.	$1,443.16	$1,443.16	$0.00
560541	01/13/2021	Reconciled		01/31/2021	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
560542	01/13/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,591.79	$1,591.79	$0.00
560543	01/13/2021	Reconciled		01/31/2021	Accounts Payable	RADCLIFFE, JAMES	$450.00	$450.00	$0.00
560544	01/13/2021	Reconciled		01/31/2021	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
560545	01/13/2021	Open			Accounts Payable	SAVE	$27,004.00		
560546	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SAVE-A-LOT	$3,321.25	$3,321.25	$0.00
560547	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SAWYER, PHILLIP J.	$1,375.00	$1,375.00	$0.00
560548	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
560549	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$6,270.62	$6,270.62	$0.00
560550	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SERENITY MEMORIAL CHAPEL	$900.00	$900.00	$0.00
560551	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00	$5,000.00	$0.00
560552	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$38.42	$38.42	$0.00
560553	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SPECTRUM	$264.83	$264.83	$0.00
560554	01/13/2021	Reconciled		01/31/2021	Accounts Payable	STERICYCLE, INC.	$155.66	$155.66	$0.00
560555	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	$349.75	$349.75	$0.00
560556	01/13/2021	Reconciled		01/31/2021	Accounts Payable	TALX UC EXPRESS	$876.46	$876.46	$0.00
560557	01/13/2021	Reconciled		01/31/2021	Accounts Payable	TASC INC	$1,759.80	$1,759.80	$0.00
560558	01/13/2021	Reconciled		01/31/2021	Accounts Payable	TERMINIX INTERNATIONAL CO LP	$574.00	$574.00	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560559	01/13/2021	Reconciled		01/31/2021	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$150.00	$150.00	$0.00
560560	01/13/2021	Reconciled		01/31/2021	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$3,000.00	$3,000.00	$0.00
560561	01/13/2021	Reconciled		01/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00	$450.00	$0.00
560562	01/13/2021	Reconciled		01/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$60.25	$60.25	$0.00
560563	01/13/2021	Reconciled		01/31/2021	Accounts Payable	VERIZON WIRELESS	$527.94	$527.94	$0.00
560564	01/13/2021	Reconciled		01/31/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
560565	01/13/2021	Reconciled		01/31/2021	Accounts Payable	VOLKERT INC	$3,600.00	$3,600.00	$0.00
560566	01/13/2021	Reconciled		01/31/2021	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$79.50	$79.50	$0.00
560567	01/13/2021	Reconciled		01/31/2021	Accounts Payable	SHEEHY, ALAN	$5,000.00	$5,000.00	$0.00
560568	01/13/2021	Reconciled		01/31/2021	Accounts Payable	CAREHERE, LLC	$25,612.35	$25,612.35	$0.00
560569	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$105.82	$105.82	$0.00
560570	01/13/2021	Reconciled		01/31/2021	Accounts Payable	JOHNNY ON THE SPOT #347	$297.27	$297.27	$0.00
560571	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$160.30	$160.30	$0.00
560572	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$16.72	$16.72	$0.00
560573	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MITCHELL, GAIL	$475.00	$475.00	$0.00
560574	01/19/2021	Reconciled		01/31/2021	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$44,511.29	$44,511.29	$0.00
560575	01/19/2021	Reconciled		01/31/2021	Accounts Payable	ALDI INC	$20,000.00	$20,000.00	$0.00
560576	01/19/2021	Reconciled		01/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$433.18	$433.18	$0.00
560577	01/19/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$396.88	$396.88	$0.00
560578	01/19/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$19.91	$19.91	$0.00
560579	01/19/2021	Reconciled		01/31/2021	Accounts Payable	B MEDICAL SYSTEMS NORTH AMERICA, LLC.	$17,591.00	$17,591.00	$0.00
560580	01/19/2021	Open			Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	$214.00		
560581	01/19/2021	Reconciled		01/31/2021	Accounts Payable	BUY ON PURPOSE	$978.88	$978.88	$0.00
560582	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	$496.21	$496.21	$0.00
560583	01/19/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$951.26		
560584	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$234.33	$234.33	$0.00
560585	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CLAY COUNTY HOSPITAL	$396.09	$396.09	$0.00
560586	01/19/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$2,592.67		
560587	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$674.95	$674.95	$0.00
560588	01/19/2021	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$34,553.46		
560589	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$312.00	$312.00	$0.00
560590	01/19/2021	Open			Accounts Payable	CROISSANT, BETTY	$104.65		
560591	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$210.98	$210.98	$0.00
560592	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$31,895.23	$31,895.23	$0.00
560593	01/19/2021	Reconciled		01/31/2021	Accounts Payable	DELL MARKETING	$6,337.94	$6,337.94	$0.00
560594	01/19/2021	Open			Accounts Payable	DICKSON COMPANY	$2,670.92		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560595	01/19/2021	Reconciled		01/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$239.67	$239.67	$0.00
560596	01/19/2021	Reconciled		01/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$21,186.45	$21,186.45	$0.00
560597	01/19/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$315.14		
560598	01/19/2021	Reconciled		01/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$18,180.37	$18,180.37	$0.00
560599	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$49.03	$49.03	$0.00
560600	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FARMER'S MARKET	$1,480.00	$1,480.00	$0.00
560601	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
560602	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FOOD OUTREACH INC	$7,280.47	$7,280.47	$0.00
560603	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FOOD OUTREACH INC	$11,114.63	$11,114.63	$0.00
560604	01/19/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$187.00	$187.00	$0.00
560605	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$7,156.72	$7,156.72	$0.00
560606	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$391.29	$391.29	$0.00
560607	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER	$670.56	$670.56	$0.00
560608	01/19/2021	Reconciled		01/31/2021	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$179.46	$179.46	$0.00
560609	01/19/2021	Reconciled		01/31/2021	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$863.42	$863.42	$0.00
560610	01/19/2021	Reconciled		01/31/2021	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$553.80	$553.80	$0.00
560611	01/19/2021	Reconciled		01/31/2021	Accounts Payable	HENRY SCHEIN	$233.54	$233.54	$0.00
560612	01/19/2021	Reconciled		01/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$5.97	$5.97	$0.00
560613	01/19/2021	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$416.34		
560614	01/19/2021	Reconciled		01/31/2021	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$40,968.74	$40,968.74	$0.00
560615	01/19/2021	Reconciled		01/31/2021	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
560616	01/19/2021	Reconciled		01/31/2021	Accounts Payable	JINES, DENZEL	$1,079.00	$1,079.00	$0.00
560617	01/19/2021	Reconciled		01/31/2021	Accounts Payable	KEEFE REPORTING CO	$1,023.50	$1,023.50	$0.00
560618	01/19/2021	Reconciled		01/31/2021	Accounts Payable	LAND OF LINCOLN LEGAL	$138.50	$138.50	$0.00
560619	01/19/2021	Reconciled		01/31/2021	Accounts Payable	LINCOLN SURGICAL GROUP	$1,655.65	$1,655.65	$0.00
560620	01/19/2021	Reconciled		01/31/2021	Accounts Payable	LOTTER, AMANDA	$212.76	$212.76	$0.00
560621	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$4,016.32	$4,016.32	$0.00
560622	01/19/2021	Open			Accounts Payable	MEMORIAL HOSPITAL	$130.43		
560623	01/19/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$770.53		
560624	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	$295.00	$295.00	$0.00
560625	01/19/2021	Reconciled		01/31/2021	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$3,937.72	$3,937.72	$0.00
560626	01/19/2021	Reconciled		01/31/2021	Accounts Payable	OTERO, RAYMOND	$362.25	$362.25	$0.00
560627	01/19/2021	Reconciled		01/31/2021	Accounts Payable	PHILLIPS, JACOB, W.	$335.81	$335.81	$0.00
560628	01/19/2021	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$2,119.70		
560629	01/19/2021	Reconciled		01/31/2021	Accounts Payable	POHLMAN REPORTING COMPANY LLC	$1,805.50	$1,805.50	$0.00
560630	01/19/2021	Reconciled		01/31/2021	Accounts Payable	POOL ADMINISTRATION INC	$26,594.85	$26,594.85	$0.00
560631	01/19/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
560632	01/19/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$3,543.95		
560633	01/19/2021	Reconciled		01/31/2021	Accounts Payable	QUEST DIAGNOSTICS	$81.04	$81.04	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560634	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SHRED-IT USA	$91.88	$91.88	$0.00
560635	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SMILE TEAM DENTAL	$5,275.00	$5,275.00	$0.00
560636	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SONES FAMILY DENTAL	$2,527.00	$2,527.00	$0.00
560637	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SONES FAMILY DENTAL	$228.00	$228.00	$0.00
560638	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$417.34	$417.34	$0.00
560639	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$21,309.17	$21,309.17	$0.00
560640	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
560641	01/19/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$799.07		
560642	01/19/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$98.43		
560643	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SQUIRES, COURTNEY	$83.38	$83.38	$0.00
560644	01/19/2021	Reconciled		01/31/2021	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$116.11	$116.11	$0.00
560645	01/19/2021	Reconciled		01/31/2021	Accounts Payable	ST MARYS HOSPITAL	$151.80	$151.80	$0.00
560646	01/19/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$79,607.47	$79,607.47	$0.00
560647	01/19/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$130.43		
560648	01/19/2021	Reconciled		01/31/2021	Accounts Payable	STERICYCLE, INC.	$114.29	$114.29	$0.00
560649	01/19/2021	Reconciled		01/31/2021	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,977.34	$1,977.34	$0.00
560650	01/19/2021	Open			Accounts Payable	TRAUBE CANVAS PRODUCTS, INC	$3,850.00		
560651	01/19/2021	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$12,246.50		
560652	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$329.59	$329.59	$0.00
560653	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN IP	$2,191.67	$2,191.67	$0.00
560654	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN TREE LLC	$8,700.00	$8,700.00	$0.00
560655	01/20/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	$35.00		
560656	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$728.87	$728.87	$0.00
560657	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AT&T MOBILITY	$620.48	$620.48	$0.00
560658	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AT&T MOBILITY	$316.68	$316.68	$0.00
560659	01/20/2021	Reconciled		01/31/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$197.49	$197.49	$0.00
560660	01/20/2021	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$375.00		
560661	01/20/2021	Reconciled		01/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$1,808.40	$1,808.40	$0.00
560662	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$459.65	$459.65	$0.00
560663	01/20/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,083.78		
560664	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CHRIS LANZANTE	$128.00	$128.00	$0.00
560665	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CINTAS CORPORATION	$52.51	$52.51	$0.00
560666	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ALTON, IL	$7,125.37	$7,125.37	$0.00
560667	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CKC AUTO BODY, LLC	$3,024.57	$3,024.57	$0.00
560668	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98	$43.98	$0.00
560669	01/20/2021	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$54.85		
560670	01/20/2021	Reconciled		01/31/2021	Accounts Payable	DIRECT TV	$90.99	$90.99	$0.00
560671	01/20/2021	Reconciled		01/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,215.86	$1,215.86	$0.00
560672	01/20/2021	Reconciled		01/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$523.36	$523.36	$0.00
560673	01/20/2021	Reconciled		01/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$957.00	$957.00	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560674	01/20/2021	Open			Accounts Payable	HERBERT, KEN	$128.00		
560675	01/20/2021	Reconciled		01/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$54.94	$54.94	$0.00
560676	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$63.85	$63.85	$0.00
560677	01/20/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,166.00		
560678	01/20/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	$141.25		
560679	01/20/2021	Reconciled		01/31/2021	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$48.02	$48.02	$0.00
560680	01/20/2021	Reconciled		01/31/2021	Accounts Payable	KEEFE REPORTING CO	$893.00	$893.00	$0.00
560681	01/20/2021	Reconciled		01/31/2021	Accounts Payable	LINCOLN TRAIL TOWING INC	$160.00	$160.00	$0.00
560682	01/20/2021	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$31,514.75		
560683	01/20/2021	Reconciled		01/31/2021	Accounts Payable	NAPA	$433.30	$433.30	$0.00
560684	01/20/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE DEPOT	$40.99	$40.99	$0.00
560685	01/20/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	$1,229.05	$1,229.05	$0.00
560686	01/20/2021	Reconciled		01/31/2021	Accounts Payable	PEI	$20.00	$20.00	$0.00
560687	01/20/2021	Open			Accounts Payable	PETTY CASH	$180.00		
560688	01/20/2021	Reconciled		01/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
560689	01/20/2021	Open			Accounts Payable	SCHLUETER, JESSE	$145.00		
560690	01/20/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	$100.00		
560691	01/20/2021	Open			Accounts Payable	ST. CLAIR COUNTY GREENSPACE FOUNDATION	$4,500.00		
560692	01/20/2021	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MAGEMENT AGENCY	$75.00		
560693	01/20/2021	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$42,000.00		
560694	01/20/2021	Reconciled		01/31/2021	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
560695	01/20/2021	Open			Accounts Payable	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTURMENTS	$553.00		
560696	01/20/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$50.00		
560697	01/20/2021	Reconciled		01/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$24.38	$24.38	$0.00
560698	01/20/2021	Reconciled		01/31/2021	Accounts Payable	VILLAGE OF CASEYVILLE	$22,765.88	$22,765.88	$0.00
560699	01/20/2021	Reconciled		01/31/2021	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00	$60.00	$0.00
560700	01/20/2021	Reconciled		01/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$850.59	$850.59	$0.00
560701	01/20/2021	Reconciled		01/31/2021	Accounts Payable	WILLIAMS, TERRENCE	$54.88	$54.88	$0.00
560702	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$157.52	$157.52	$0.00
560703	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$128.03	$128.03	$0.00
560704	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$52.56	$52.56	$0.00
560705	01/20/2021	Open			Accounts Payable	SCHAEFER HOMES LLC	$525.00		
560706	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AMEREN ILLINOIS	$1,784.96	$1,784.96	$0.00
560707	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$496.56	$496.56	$0.00
560708	01/20/2021	Reconciled		01/31/2021	Accounts Payable	BTC,LLC	$711.00	$711.00	$0.00
560709	01/20/2021	Reconciled		01/31/2021	Accounts Payable	BUSTERS TIRE MART	$1,438.57	$1,438.57	$0.00
560710	01/20/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	$96.98		
560711	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$258.13	$258.13	$0.00
560712	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$12.45	$12.45	$0.00
560713	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$456.04	$456.04	$0.00
560714	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CULLIGAN/SCHAEFER WATER	$35.00	$35.00	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560715	01/20/2021	Reconciled		01/31/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
560716	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	$3,436.77	$3,436.77	$0.00
560717	01/20/2021	Reconciled		01/31/2021	Accounts Payable	FASTENAL COMPANY	$317.02	$317.02	$0.00
560718	01/20/2021	Reconciled		01/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
560719	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$397.61	$397.61	$0.00
560720	01/20/2021	Reconciled		01/31/2021	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$181.00	$181.00	$0.00
560721	01/20/2021	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	$435.59		
560722	01/20/2021	Reconciled		01/31/2021	Accounts Payable	RAMIREZ DIVERSIFIED SERVICES	$6,880.00	$6,880.00	$0.00
560723	01/20/2021	Reconciled		01/31/2021	Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	$386.12	$386.12	$0.00
560724	01/20/2021	Reconciled		01/31/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
560725	01/20/2021	Reconciled		01/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$135.53	$135.53	$0.00
560726	01/20/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	$49.76	$49.76	$0.00
560727	01/20/2021	Reconciled		01/31/2021	Accounts Payable	CAMPANELLA, KATIE	$17.01	$17.01	$0.00
560728	01/20/2021	Open			Accounts Payable	FRONTIER	$204.96		
560729	01/20/2021	Reconciled		01/31/2021	Accounts Payable	MCINTIRE, CHRISTA	$17.01	$17.01	$0.00
560730	01/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	$300.00		
560731	01/25/2021	Open			Accounts Payable	RS MANAGEMENT	$500.00		
560732	01/25/2021	Open			Accounts Payable	HERBERT, KEN	$54.00		
560733	01/25/2021	Open			Accounts Payable	JOSHUA J WHITE	$78.52		
560734	01/27/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$121.08		
560735	01/27/2021	Open			Accounts Payable	ALLYSON HOXSEY	$950.00		
560736	01/27/2021	Open			Accounts Payable	AMEREN ILLINOIS	$11.56		
560737	01/27/2021	Open			Accounts Payable	AMEREN IP	$293.48		
560738	01/27/2021	Open			Accounts Payable	AMEREN IP	$367.88		
560739	01/27/2021	Open			Accounts Payable	AMEREN IP	$39.46		
560740	01/27/2021	Open			Accounts Payable	AMEREN IP	$641.94		
560741	01/27/2021	Open			Accounts Payable	AT&T	$40.94		
560742	01/27/2021	Open			Accounts Payable	AT&T	$899.66		
560743	01/27/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$47,491.80		
560744	01/27/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,099.76		
560745	01/27/2021	Open			Accounts Payable	CAR CHEM GUY	$64.95		
560746	01/27/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$207.35		
560747	01/27/2021	Open			Accounts Payable	CHARM-TEX, INC.	$3,303.40		
560748	01/27/2021	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$95.00		
560749	01/27/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$7,493.25		
560750	01/27/2021	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$11,871.82		
560751	01/27/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$131.19		
560752	01/27/2021	Open			Accounts Payable	COMMUNITY LINK INC	$1,380.00		
560753	01/27/2021	Open			Accounts Payable	CUNEO, DR. DAN	$4,800.00		
560754	01/27/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$385.76		
560755	01/27/2021	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	$1,555.00		
560756	01/27/2021	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$514.50		
560757	01/27/2021	Open			Accounts Payable	FRONTIER	$49.32		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560758	01/27/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$48.34		
560759	01/27/2021	Open			Accounts Payable	HAYES CONTRACTING, INC.	$16,496.00		
560760	01/27/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,256.90		
560761	01/27/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$351.83		
560762	01/27/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$3,598.00		
560763	01/27/2021	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$2,265.25		
560764	01/27/2021	Open			Accounts Payable	HUSCH BLACKWELL	$12,542.40		
560765	01/27/2021	Open			Accounts Payable	IACC TREASURER	$550.00		
560766	01/27/2021	Open			Accounts Payable	IACCR	$20.00		
560767	01/27/2021	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,719.13		
560768	01/27/2021	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	$600.00		
560769	01/27/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75		
560770	01/27/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
560771	01/27/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$165.00		
560772	01/27/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$39.96		
560773	01/27/2021	Open			Accounts Payable	K & D PRINTING	$30.00		
560774	01/27/2021	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	$10,860.00		
560775	01/27/2021	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$55.00		
560776	01/27/2021	Open			Accounts Payable	MAILING METHODS INC	$25,611.97		
560777	01/27/2021	Open			Accounts Payable	MARTIN GLASS COMPANY	$625.91		
560778	01/27/2021	Open			Accounts Payable	METRO LOCK & SECURITY	$104.50		
560779	01/27/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	$358.87		
560780	01/27/2021	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00		
560781	01/27/2021	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$186.00		
560782	01/27/2021	Open			Accounts Payable	MS MITCH CONSULTING	$6,570.00		
560783	01/27/2021	Open			Accounts Payable	NAPA	$153.37		
560784	01/27/2021	Open			Accounts Payable	NASH FUNERAL HOME	$900.00		
560785	01/27/2021	Open			Accounts Payable	NMS LABS	$9,125.25		
560786	01/27/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
560787	01/27/2021	Open			Accounts Payable	OC RAMPS INC.	$18,319.00		
560788	01/27/2021	Open			Accounts Payable	OFFICE DEPOT	$83.72		
560789	01/27/2021	Reconciled		01/31/2021	Accounts Payable	PETTY CASH	$219.17	$219.17	$0.00
560790	01/27/2021	Open			Accounts Payable	POHLMAN REPORTING COMPANY LLC	$350.00		
560791	01/27/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,123.30		
560792	01/27/2021	Open			Accounts Payable	PROMOPARTNERS (c)	$1,008.70		
560793	01/27/2021	Open			Accounts Payable	RAY O'HERRON CO. INC.	$1,349.10		
560794	01/27/2021	Open			Accounts Payable	REJIS COMMISSION	$462.49		
560795	01/27/2021	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$153,700.00		
560796	01/27/2021	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$908.23		
560797	01/27/2021	Open			Accounts Payable	SPECTRUM	$99.00		
560798	01/27/2021	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$500.00		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
560799	01/27/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	$367.34		
560800	01/27/2021	Open			Accounts Payable	TALX UC EXPRESS	$343.80		
560801	01/27/2021	Open			Accounts Payable	THE SHRED TRUCK, LLC.	$1,430.00		
560802	01/27/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,830.00		
560803	01/27/2021	Open			Accounts Payable	TRAMMELL, LINDSAY	$500.00		
560804	01/27/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
560805	01/27/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$58.74		
560806	01/27/2021	Open			Accounts Payable	WAL-MART STORES, INC	$468.67		
560807	01/27/2021	Open			Accounts Payable	WEIR FORD, LLC.	$327.59		
560808	01/27/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	$939.65		
560809	01/27/2021	Open			Accounts Payable	WELCH, KARA	$380.00		
560810	01/27/2021	Open			Accounts Payable	WEX BANK	$3,432.74		
560811	01/27/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$5,000.00		
560812	01/27/2021	Open			Accounts Payable	DIRECTOR OF IL STATE POLICE ASSET FORFEITURE SECT.	$400.00		
560813	01/27/2021	Open			Accounts Payable	FAIRVIEW HEIGHTS POLICE DEPARTMENT	$2,600.00		
560814	01/27/2021	Open			Accounts Payable	WAL-MART STORES, INC	$69.88		
560815	01/27/2021	Open			Accounts Payable	AMEREN ILLINOIS	$288.14		
560816	01/27/2021	Open			Accounts Payable	AT&T	$72.82		
560817	01/27/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,181.05		
560818	01/27/2021	Open			Accounts Payable	BTC,LLC	$1,077.50		
560819	01/27/2021	Open			Accounts Payable	CARGILL, INC.	$11,474.59		
560820	01/27/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10		
560821	01/27/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,191.12		
560822	01/27/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$5,623.15		
560823	01/27/2021	Open			Accounts Payable	EFK MOEN LLC	$7,704.12		
560824	01/27/2021	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$712.50		
560825	01/27/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$27.17		
560826	01/27/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$7,174.80		
560827	01/27/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$3,669.21		
560828	01/27/2021	Open			Accounts Payable	NAPA	$31.52		
560829	01/27/2021	Open			Accounts Payable	OATES ASSOCIATES INC	$11,955.64		
560830	01/27/2021	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$411.00		
560831	01/27/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
560832	01/27/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$1,904.02		
560833	01/27/2021	Open			Accounts Payable	VOLKERT INC	$6,600.00		
560834	01/29/2021	Open			Accounts Payable	THE EXEMPTION PROJECT, INC.	$29,000.00		
Type Check Totals:					438 Transactions		$3,114,055.13	$2,244,379.32	$0.00
EFT									
9850	01/05/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,891,510.84		
9854	01/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$53.55		
9855	01/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$25.46		
9856	01/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.05		
9857	01/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$65.29		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9858	01/19/2021	Open			Accounts Payable	UMB CARD SERVICE	$45.19		
9859	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$432.21		
9860	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$546.00		
9861	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$269.36		
9862	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$295.00		
9863	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
9864	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$647.19		
9865	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$151.81		
9866	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,034.85		
9867	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,535.58		
9868	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$52.47		
9869	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$148.28		
9870	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,265.00		
9871	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.44		
9872	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.44		
9873	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	($137.45)		
9874	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$329.90		
9875	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$646.42		
9876	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$404.04		
9877	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.00		
9878	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
9879	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$13.42		
9880	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$833.20		
9881	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
9882	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.75		
9883	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,876.48		
9884	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$11.00		
9885	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$26.84		
9886	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$107.36		
9887	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,919.80		
9888	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,449.00		
9889	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,898.00		
9890	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$994.82		
9891	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
9892	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$119.40		
9893	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$759.00		
9894	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$105.39		
9895	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
9896	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$67.34		
9897	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$499.49		
9898	01/14/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,325.88		
9899	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
9900	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$198.80		
9901	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$148.00		
9902	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$37.46		
9903	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
9904	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$186.15		
9905	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$740.80		
9906	01/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$685.73		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9907	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$184.09		
9908	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$28.55		
9909	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$205.80		
9910	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$337.20		
9911	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	($13.47)		
9912	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.55		
9913	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9914	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9915	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9916	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9917	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9918	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9919	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.84		
9920	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9921	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.14		
9922	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$205.67		
9923	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$227.30		
9924	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$193.50		
9925	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$420.00		
9926	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$927.94		
9927	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,155.69		
9928	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$590.00		
9929	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$190.31		
9930	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$523.15		
9931	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$295.88		
9932	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$95.00		
9933	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$324.74		
9934	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	($51.35)		
9935	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$82.20		
9936	01/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$102.27		
9937	01/20/2021	Open			Accounts Payable	UMB CARD SERVICE	$4.42		
9938	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
9939	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$51.49		
9940	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.03		
9941	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.98		
9942	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$31.98		
9943	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.85		
9944	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$68.70		
9945	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$80.90		
9946	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,857.94		
9947	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$565.98		
9948	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$19.49		
9949	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.00		
9950	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
9951	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$50.83		
9952	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.99		
9953	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$12.99		
9954	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$7.35		
9955	01/01/2021	Open			Accounts Payable	MOTOR FUEL TAX FUND	$29,558.99		
9956	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,654.10		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9957	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$442.35		
9958	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$13.89		
9959	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.95		
9960	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$289.98		
9961	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$23.46		
9962	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$30.95		
9963	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$586.73		
9964	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$99.98		
9965	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.72		
9966	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$195.75		
9967	01/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$132.50		
9968	01/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$347.88		
9969	01/29/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$96,152.32		
Type EFT Totals:					117 Transactions		$2,141,933.95		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	$869,675.81	$0.00
	Reconciled	284	$2,244,379.32	$2,244,379.32
	Stopped	0	$0.00	$0.00
	Total	438	$3,114,055.13	$2,244,379.32

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	$2,141,933.95	$0.00
	Reconciled	0	$0.00	$0.00
	Total	117	$2,141,933.95	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	$3,011,609.76	$0.00
	Reconciled	284	$2,244,379.32	$2,244,379.32
	Stopped	0	$0.00	$0.00
	Total	555	$5,255,989.08	$2,244,379.32

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35	01/15/2021	Reconciled		01/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.18	$325.18	$0.00
36	01/15/2021	Reconciled		01/31/2021	Payroll Check	YOUNG, DAMIAN	$285.71	$285.71	$0.00
37	01/15/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$268.21		
38	01/15/2021	Reconciled		01/31/2021	Payroll Check	WITT, DANNY	$268.21	$268.21	$0.00
39	01/15/2021	Reconciled		01/31/2021	Payroll Check	VINSON SR., ANTHONY	$268.21	$268.21	$0.00
482215	01/05/2021	Open			Payroll Check	RICE, PHIL R.	$124.42		
482216	01/05/2021	Open			Payroll Check	HERRMANN, MARTIN, T	$200.00		
482217	01/05/2021	Open			Payroll Check	SOPP, ELVA	$89.35		
482218	01/05/2021	Reconciled		01/31/2021	Payroll Check	AUBUCHON, JEANNE L.	$109.18	$109.18	$0.00
482219	01/05/2021	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.18		
482220	01/05/2021	Reconciled		01/31/2021	Payroll Check	MILLER, MARC G.	$245.00	$245.00	$0.00
482221	01/05/2021	Reconciled		01/31/2021	Payroll Check	PHILIP, DAVID R.	$220.00	$220.00	$0.00
482222	01/05/2021	Open			Payroll Check	QUIRK, KEVIN	$100.00		
482223	01/05/2021	Open			Payroll Check	THOMAS, JUDITH D.	$200.00		
482224	01/05/2021	Reconciled		01/31/2021	Payroll Check	YAVORSKY, CHRISTINE A.	$215.00	$215.00	$0.00
482225	01/05/2021	Reconciled		01/31/2021	Payroll Check	ZERJAL, JOHN , A.	$250.00	$250.00	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482226	01/05/2021	Reconciled		01/31/2021	Payroll Check	CALMESE, SHERMAN, A.	$446.32	$446.32	$0.00
482227	01/05/2021	Open			Payroll Check	WENNEMANN, SUSAN B.	$240.00		
482228	01/05/2021	Reconciled		01/31/2021	Payroll Check	MAC ELROY, CATHLEEN M.	$47.62	$47.62	$0.00
482229	01/05/2021	Reconciled		01/31/2021	Payroll Check	ROBERTS, BRUCE	$200.00	$200.00	$0.00
482230	01/05/2021	Open			Payroll Check	WALLEN, VICTORIA	$245.00		
482231	01/05/2021	Reconciled		01/31/2021	Payroll Check	YAVORSKY, CHRISTINE A.	$248.00	$248.00	$0.00
482232	01/05/2021	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.17		
482233	01/05/2021	Reconciled		01/31/2021	Payroll Check	EDWARDS, ALEXA J.	$43.69	$43.69	$0.00
482234	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
482235	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$248.00		
482236	01/05/2021	Open			Payroll Check	JONES, ELMER D.	$135.85		
482237	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
482238	01/05/2021	Open			Payroll Check	FISHER, JOANN J.	$200.00		
482239	01/05/2021	Open			Payroll Check	FISHER, RON W.	$215.00		
482240	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$248.00		
482241	01/05/2021	Open			Payroll Check	NORMAN, CECELIA	$170.00		
482242	01/05/2021	Reconciled		01/31/2021	Payroll Check	JOHNSON JR., PRESTON K.	$0.08	$0.08	$0.00
482243	01/05/2021	Reconciled		01/31/2021	Payroll Check	JOHNSON JR., PRESTON K.	$0.08	$0.08	$0.00
482244	01/05/2021	Reconciled		01/31/2021	Payroll Check	JOHNSON JR., PRESTON K.	$0.09	$0.09	$0.00
482245	01/05/2021	Reconciled		01/31/2021	Payroll Check	AUBUCHON, JEANNE L.	$12.24	$12.24	$0.00
482246	01/05/2021	Reconciled		01/31/2021	Payroll Check	BUSH, AL	$52.73	$52.73	$0.00
482247	01/05/2021	Open			Payroll Check	CANNON, INELL	$117.08		
482248	01/05/2021	Reconciled		01/31/2021	Payroll Check	GRIFFIN, RONNA	$239.15	$239.15	$0.00
482249	01/05/2021	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$122.84		
482250	01/05/2021	Open			Payroll Check	LABBEE, RONALD, D.	$237.18		
482251	01/05/2021	Open			Payroll Check	MCCALEB, LADONNA	$89.60		
482252	01/05/2021	Reconciled		01/31/2021	Payroll Check	BUSH, AL	$99.45	$99.45	$0.00
482253	01/05/2021	Open			Payroll Check	CANNON, INELL	$139.51		
482254	01/05/2021	Reconciled		01/31/2021	Payroll Check	GRIFFIN, RONNA	$284.09	$284.09	$0.00
482255	01/05/2021	Open			Payroll Check	MCCALEB, LADONNA	$106.79		
482256	01/05/2021	Reconciled		01/31/2021	Payroll Check	MAC ELROY, CATHLEEN M.	$3.35	$3.35	$0.00
482257	01/05/2021	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.18		
482258	01/05/2021	Reconciled		01/31/2021	Payroll Check	MAC ELROY, CATHLEEN M.	$116.97	$116.97	$0.00
482259	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
482260	01/05/2021	Open			Payroll Check	GIGER, SHIRLEY	$200.00		
482261	01/05/2021	Reconciled		01/31/2021	Payroll Check	LOWERY, MARIETTA	$245.00	$245.00	$0.00
482262	01/05/2021	Reconciled		01/31/2021	Payroll Check	RADFORD, ASHLEY J.	$215.00	$215.00	$0.00
482263	01/05/2021	Reconciled		01/31/2021	Payroll Check	EDWARDS, ALEXA J.	$43.70	$43.70	$0.00
482264	01/05/2021	Reconciled		01/31/2021	Payroll Check	DELANEY, KIMBERLY	$30.00	$30.00	$0.00
482265	01/05/2021	Reconciled		01/31/2021	Payroll Check	BROWN, DONNA	$240.00	$240.00	$0.00
482266	01/05/2021	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
482267	01/05/2021	Reconciled		01/31/2021	Payroll Check	HART, ANN ROSE	$225.00	$225.00	$0.00
482268	01/05/2021	Reconciled		01/31/2021	Payroll Check	NICHOLS JR., CALVERT	$185.00	$185.00	$0.00
482269	01/05/2021	Reconciled		01/31/2021	Payroll Check	WACHTMAN, REBECCA	$215.00	$215.00	$0.00
482270	01/05/2021	Reconciled		01/31/2021	Payroll Check	WILKE, MYRA	$215.00	$215.00	$0.00
482271	01/05/2021	Reconciled		01/31/2021	Payroll Check	KLEIN, KAREN	$300.00	$300.00	$0.00
482272	01/05/2021	Reconciled		01/31/2021	Payroll Check	KEEFE, THOMAS Q.	$142.86	$142.86	$0.00
482273	01/05/2021	Reconciled		01/31/2021	Payroll Check	PENNY, SCOTT E.	$65.55	$65.55	$0.00
482274	01/05/2021	Reconciled		01/31/2021	Payroll Check	KEEFE, THOMAS Q.	$142.88	$142.88	$0.00
482275	01/05/2021	Reconciled		01/31/2021	Payroll Check	KEEFE, THOMAS Q.	$142.86	$142.86	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482276	01/05/2021	Reconciled		01/31/2021	Payroll Check	KEEFE, THOMAS Q.	$147.12	$147.12	$0.00
482277	01/05/2021	Reconciled		01/31/2021	Payroll Check	FISHER, JOANN J.	$200.00	$200.00	$0.00
482278	01/05/2021	Reconciled		01/31/2021	Payroll Check	FORD, JULIE	$200.00	$200.00	$0.00
482279	01/05/2021	Open			Payroll Check	NORMAN, CECELIA	$200.00		
482280	01/05/2021	Reconciled		01/31/2021	Payroll Check	POWELL, LAURA	$200.00	$200.00	$0.00
482281	01/05/2021	Reconciled		01/31/2021	Payroll Check	MORGAN-FRANCIS, SARA	$247.00	$247.00	$0.00
482282	01/05/2021	Reconciled		01/31/2021	Payroll Check	JONES, ELISHA	$245.00	$245.00	$0.00
482283	01/05/2021	Reconciled		01/31/2021	Payroll Check	CHUMLEY, LORI	$245.00	$245.00	$0.00
482284	01/05/2021	Reconciled		01/31/2021	Payroll Check	MCCASKILL, VIVIAN	$200.00	$200.00	$0.00
482285	01/05/2021	Reconciled		01/31/2021	Payroll Check	REINNECK, GLENN	$245.00	$245.00	$0.00
482286	01/05/2021	Open			Payroll Check	BOGNER, JILL	$100.00		
482287	01/05/2021	Reconciled		01/31/2021	Payroll Check	MILLER, MARION, B.	$200.00	$200.00	$0.00
482288	01/05/2021	Open			Payroll Check	RICE, PHIL R.	$0.65		
482289	01/05/2021	Reconciled		01/31/2021	Payroll Check	SCHOLES, THERESA	$200.00	$200.00	$0.00
482290	01/15/2021	Reconciled		01/31/2021	Payroll Check	JENKINS, ADRIENNE, A	$401.91	$401.91	$0.00
482291	01/15/2021	Open			Payroll Check	MENDEZ, RACHEL	$0.00		
482292	01/15/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$0.00		
482295	01/15/2021	Open			Payroll Check	CHASE, DONNA	$233.68		
482296	01/15/2021	Reconciled		01/31/2021	Payroll Check	VERDU, EUGENE	$270.60	$270.60	$0.00
482297	01/15/2021	Open			Payroll Check	BLAKEMORE, ARIANNA	$44.39		
482298	01/15/2021	Reconciled		01/31/2021	Payroll Check	HAMMEL, JEFFREY S.	$249.53	$249.53	$0.00
482299	01/15/2021	Reconciled		01/31/2021	Payroll Check	ROUSSEAU, MICHAEL J.	$186.13	$186.13	$0.00
482300	01/15/2021	Reconciled		01/31/2021	Payroll Check	SKINNER, GREGORY M.	$36.40	$36.40	$0.00
482301	01/15/2021	Reconciled		01/31/2021	Payroll Check	ESCHER, ZACHARY	$279.78	$279.78	$0.00
482302	01/15/2021	Reconciled		01/31/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482303	01/15/2021	Reconciled		01/31/2021	Payroll Check	FIRESTONE, AUSTIN	$460.19	$460.19	$0.00
482304	01/15/2021	Reconciled		01/31/2021	Payroll Check	GOODWIN, MICHAEL	$1,106.75	$1,106.75	$0.00
482305	01/15/2021	Reconciled		01/31/2021	Payroll Check	FLYNN, BRIAN D.	$50.98	$50.98	$0.00
482306	01/15/2021	Reconciled		01/31/2021	Payroll Check	KEEFE, THOMAS Q.	$147.21	$147.21	$0.00
482307	01/15/2021	Reconciled		01/31/2021	Payroll Check	KOSKI, KENNETH J.	$405.59	$405.59	$0.00
482308	01/15/2021	Open			Payroll Check	MEINDERS, BLAKE G.	$263.70		
482309	01/15/2021	Reconciled		01/31/2021	Payroll Check	MENGES, EUGENE C.	$162.01	$162.01	$0.00
482310	01/15/2021	Open			Payroll Check	PAULSON, ALVIN	$48.88		
482311	01/15/2021	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
482312	01/15/2021	Reconciled		01/31/2021	Payroll Check	PHILO, THOMAS	$2,010.11	$2,010.11	$0.00
482313	01/15/2021	Open			Payroll Check	RICE, PHIL R.	$94.10		
482314	01/15/2021	Reconciled		01/31/2021	Payroll Check	ROUSTIO, RICHARD	$190.31	$190.31	$0.00
482315	01/15/2021	Reconciled		01/31/2021	Payroll Check	KERR, BRIAN	$1,099.48	$1,099.48	$0.00
482316	01/15/2021	Reconciled		01/31/2021	Payroll Check	WUERZ, EDMUND G.	$1,344.83	$1,344.83	$0.00
482317	01/15/2021	Reconciled		01/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,337.70	$1,337.70	$0.00
482318	01/15/2021	Reconciled		01/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,107.83	$2,107.83	$0.00
482319	01/15/2021	Reconciled		01/31/2021	Payroll Check	HAAKE, ALAN J.	$4,260.97	$4,260.97	$0.00
482320	01/15/2021	Reconciled		01/31/2021	Payroll Check	CLOSSEN, DARCI	$818.34	$818.34	$0.00
482321	01/15/2021	Reconciled		01/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,668.93	$2,668.93	$0.00
482322	01/15/2021	Reconciled		01/31/2021	Payroll Check	BECKER, AUSTIN	$1,583.58	$1,583.58	$0.00
482323	01/15/2021	Reconciled		01/31/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
482324	01/15/2021	Reconciled		01/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,796.61	$1,796.61	$0.00
482325	01/15/2021	Reconciled		01/31/2021	Payroll Check	SCHMIDT, SEAN	$1,287.41	$1,287.41	$0.00
482326	01/15/2021	Reconciled		01/31/2021	Payroll Check	JONES, CANDACE	$271.78	$271.78	$0.00
482327	01/15/2021	Reconciled		01/31/2021	Payroll Check	MORGAN, KATHERINE	$196.29	$196.29	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482328	01/15/2021	Open			Payroll Check	HARMS, JAMES	$2,006.32		
482329	01/15/2021	Reconciled		01/31/2021	Payroll Check	PARKER, DENNIS E.	$1,751.45	$1,751.45	$0.00
482330	01/15/2021	Reconciled		01/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,469.07	$1,469.07	$0.00
482331	01/15/2021	Reconciled		01/31/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482332	01/15/2021	Reconciled		01/31/2021	Payroll Check	COLEMAN, PATRICIA , A	$505.64	$505.64	$0.00
482333	01/15/2021	Reconciled		01/31/2021	Payroll Check	ELLINGTON, ERIC	$1,007.28	$1,007.28	$0.00
482334	01/15/2021	Reconciled		01/31/2021	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
482335	01/15/2021	Reconciled		01/31/2021	Payroll Check	WARD, MYLAN	$931.53	$931.53	$0.00
482336	01/15/2021	Reconciled		01/31/2021	Payroll Check	ZOELZER, JARED	$629.84	$629.84	$0.00
482337	01/15/2021	Reconciled		01/31/2021	Payroll Check	REEB, RICHARD J.	$1,481.44	$1,481.44	$0.00
482338	01/15/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00		
482339	01/15/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$0.00		
482340	01/15/2021	Reconciled		01/31/2021	Payroll Check	SHERROD, CRYSTAL	$305.68	$305.68	$0.00
482341	01/15/2021	Reconciled		01/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	$77.96	$77.96	$0.00
482342	01/15/2021	Reconciled		01/31/2021	Payroll Check	MORGAN, DARLENE , W.	$73.78	$73.78	$0.00
482343	01/15/2021	Reconciled		01/31/2021	Payroll Check	WILLIAMS SR., KINNIS	$1,499.08	$1,499.08	$0.00
482344	01/15/2021	Reconciled		01/31/2021	Payroll Check	MOSLEY JR., LONNIE	$677.10	$677.10	$0.00
482345	01/15/2021	Reconciled		01/31/2021	Payroll Check	WATSON, H. RICHARD	$2,701.42	$2,701.42	$0.00
482346	01/08/2021	Reconciled		01/31/2021	Payroll Check	HOPPER, RACHEL	$200.00	$200.00	$0.00
482347	01/08/2021	Open			Payroll Check	FOOTE, JAMES	$200.00		
482348	01/08/2021	Reconciled		01/31/2021	Payroll Check	STOLTZ, CATHERINE	$200.00	$200.00	$0.00
482349	01/08/2021	Open			Payroll Check	SEVERNS, SHELLY	$30.00		
482350	01/08/2021	Reconciled		01/31/2021	Payroll Check	HAMANN, WILLARD	$15.00	$15.00	$0.00
482351	01/08/2021	Reconciled		01/31/2021	Payroll Check	FENNOY, TIERRA , L.	$400.00	$400.00	$0.00
482352	01/08/2021	Reconciled		01/31/2021	Payroll Check	HARPER, STANLEY	$800.00	$800.00	$0.00
482353	01/08/2021	Reconciled		01/31/2021	Payroll Check	MOORE, KAYLN , J	$200.00	$200.00	$0.00
482354	01/08/2021	Reconciled		01/31/2021	Payroll Check	PEREZ, DANIEL	$200.00	$200.00	$0.00
482355	01/08/2021	Reconciled		01/31/2021	Payroll Check	SAX, MEGAN	$200.00	$200.00	$0.00
482356	01/08/2021	Reconciled		01/31/2021	Payroll Check	SAX, RYAN	$200.00	$200.00	$0.00
482357	01/15/2021	Reconciled		01/31/2021	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
482358	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	$144.12	$144.12	$0.00
482359	01/15/2021	Reconciled		01/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
482360	01/15/2021	Reconciled		01/31/2021	Accounts Payable	IAM & AW DISTRICT 9	$1,992.00	$1,992.00	$0.00
482361	01/15/2021	Reconciled		01/31/2021	Accounts Payable	IL FRATERNAL ORDER	$6,081.00	$6,081.00	$0.00
482362	01/15/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
482363	01/15/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34		
482364	01/15/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
482365	01/15/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,000.00		
482366	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,590.00	$8,590.00	$0.00
482367	01/15/2021	Reconciled		01/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,300.24	$2,300.24	$0.00
482368	01/15/2021	Reconciled		01/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$64.00	$64.00	$0.00
482369	01/15/2021	Reconciled		01/31/2021	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
482370	01/15/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482371	01/15/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482372	01/15/2021	Reconciled		01/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
482373	01/15/2021	Reconciled		01/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482374	01/15/2021	Reconciled		01/31/2021	Accounts Payable	UNITED WAY	$297.12	$297.12	$0.00
482375	01/15/2021	Open			Accounts Payable	WAGE LEVY UNIT	$189.78		
482376	01/15/2021	Reconciled		01/31/2021	Payroll Check	WALLER, PAULA	$200.00	$200.00	$0.00
482377	01/29/2021	Reconciled		01/31/2021	Payroll Check	MENDEZ, RACHEL	$0.00	$0.00	$0.00
482378	01/29/2021	Reconciled		01/31/2021	Payroll Check	PHILLIPS, CHRISTINE, M	$0.00	$0.00	$0.00
482379	01/29/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.93		
482380	01/29/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$268.21		
482381	01/29/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.18		
482382	01/29/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
482383	01/29/2021	Open			Payroll Check	VERDU, EUGENE	$270.60		
482384	01/29/2021	Reconciled		01/31/2021	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
482385	01/29/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	$9.61		
482386	01/29/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$9.11		
482387	01/29/2021	Open			Payroll Check	SKINNER, GREGORY M.	$36.19		
482388	01/29/2021	Open			Payroll Check	ESCHER, ZACHARY	$344.79		
482389	01/29/2021	Open			Payroll Check	ROGERS, SHANDON , C.	$68.17		
482390	01/29/2021	Reconciled		01/31/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482391	01/29/2021	Open			Payroll Check	GOODWIN, MICHAEL	$978.76		
482392	01/29/2021	Open			Payroll Check	FLYNN, BRIAN D.	$50.98		
482393	01/29/2021	Open			Payroll Check	KEEFE, THOMAS Q.	$4.39		
482394	01/29/2021	Open			Payroll Check	KOSKI, KENNETH J.	$417.59		
482395	01/29/2021	Open			Payroll Check	MEINDERS, BLAKE G.	$22.01		
482396	01/29/2021	Open			Payroll Check	MENGES, EUGENE C.	$6.18		
482397	01/29/2021	Open			Payroll Check	PAULSON, ALVIN	$48.87		
482398	01/29/2021	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
482399	01/29/2021	Open			Payroll Check	PHILO, THOMAS	$1,792.45		
482400	01/29/2021	Open			Payroll Check	RICE, PHIL R.	$88.86		
482401	01/29/2021	Open			Payroll Check	ROUSTIO, RICHARD	$14.42		
482402	01/29/2021	Open			Payroll Check	KERR, BRIAN	$1,907.42		
482403	01/29/2021	Reconciled		01/31/2021	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
482404	01/29/2021	Open			Payroll Check	WUERZ, EDMUND G.	$1,224.26		
482405	01/29/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,395.76		
482406	01/29/2021	Open			Payroll Check	BROWN JR., GERALD E.	$2,012.72		
482407	01/29/2021	Open			Payroll Check	HAAKE, ALAN J.	$8,422.36		
482408	01/29/2021	Reconciled		01/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,353.96	$2,353.96	$0.00
482409	01/29/2021	Open			Payroll Check	BECKER, AUSTIN	$2,418.95		
482410	01/29/2021	Reconciled		01/31/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
482411	01/29/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,560.35		
482412	01/29/2021	Open			Payroll Check	HERNDON, STEVEN, C	$1,769.95		
482413	01/29/2021	Open			Payroll Check	SCHMIDT, SEAN	$1,235.59		
482414	01/29/2021	Open			Payroll Check	HARMS, JAMES	$1,691.87		
482415	01/29/2021	Reconciled		01/31/2021	Payroll Check	PARKER, DENNIS E.	$1,425.65	$1,425.65	$0.00
482416	01/29/2021	Open			Payroll Check	CROCKETT, KEITH L.	$1,608.55		
482417	01/29/2021	Reconciled		01/31/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482418	01/29/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$505.64		
482419	01/29/2021	Open			Payroll Check	ELLINGTON, ERIC	$865.31		
482420	01/29/2021	Open			Payroll Check	HAWTHORNE, RODNEY	$831.53		
482421	01/29/2021	Open			Payroll Check	WARD, MYLAN	$931.53		
482422	01/29/2021	Open			Payroll Check	ZOELZER, JARED	$879.77		
482423	01/29/2021	Open			Payroll Check	REEB, RICHARD J.	$1,405.92		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482424	01/29/2021	Reconciled		01/31/2021	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
482425	01/29/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$931.53		
482426	01/29/2021	Open			Payroll Check	SISK, ETHAN	$330.99		
482427	01/29/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
482428	01/29/2021	Reconciled		01/31/2021	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
482429	01/29/2021	Open			Payroll Check	MOSLEY JR., LONNIE	$288.22		
482430	01/29/2021	Open			Payroll Check	WATSON, H. RICHARD	$2,323.51		
482431	01/29/2021	Open			Accounts Payable	BLITT AND GAINES, P.C.	$195.94		
482432	01/29/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38		
482433	01/29/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,559.22		
482434	01/29/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
482435	01/29/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34		
482436	01/29/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,168.46		
482437	01/29/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
482438	01/29/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,220.00		
482439	01/29/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$341.60		
482440	01/29/2021	Open			Accounts Payable	LABORER'S LOCAL 100	$495.32		
482441	01/29/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,424.00		
482442	01/29/2021	Reconciled		01/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,214.67	$1,214.67	$0.00
482443	01/29/2021	Open			Accounts Payable	RUSSELL C. SIMON	$923.08		
482444	01/29/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$157,058.33	$157,058.33	$0.00
482445	01/29/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482446	01/29/2021	Reconciled		01/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482447	01/29/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
482448	01/29/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$108.92		
482449	01/29/2021	Open			Accounts Payable	UNITED WAY	$277.12		
482450	01/29/2021	Open			Accounts Payable	WAGE LEVY UNIT	$189.78		
482451	01/29/2021	Open			Payroll Check	GLASCO, LINDA, K.	$311.62		
Type Check Totals:					240 Transactions		$297,410.22	$232,634.20	$0.00
EFT									
236116	01/15/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,558.03		
236117	01/15/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,094.15		
236118	01/15/2021	Open			Payroll Check	BOND, KEITH	$883.03		
236119	01/15/2021	Open			Payroll Check	BOZE, PATRICIA C.	$127.24		
236120	01/15/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,187.56		
236121	01/15/2021	Open			Payroll Check	EDWARDS, JEFFERY	$833.25		
236122	01/15/2021	Open			Payroll Check	FISHER, TIMOTHY	$1,117.04		
236123	01/15/2021	Open			Payroll Check	GASS, ADAM	$904.11		
236124	01/15/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$865.35		
236125	01/15/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$855.75		
236126	01/15/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,261.69		
236127	01/15/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
236128	01/15/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$919.02		
236129	01/15/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,095.11		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236130	01/15/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,007.03		
236131	01/15/2021	Open			Payroll Check	LUGGE, JOHN	$908.63		
236132	01/15/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,300.83		
236133	01/15/2021	Open			Payroll Check	MOORE, ROEVEINA	$910.39		
236134	01/15/2021	Open			Payroll Check	MORALES, DAISY	$1,034.83		
236135	01/15/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,210.04		
236136	01/15/2021	Open			Payroll Check	MYATT, KRISTEN	$910.02		
236137	01/15/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,042.19		
236138	01/15/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,642.31		
236139	01/15/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,041.45		
236140	01/15/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$471.98		
236141	01/15/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.84		
236142	01/15/2021	Open			Payroll Check	VICKERS, RYAN	$935.48		
236143	01/15/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$502.98		
236144	01/15/2021	Open			Payroll Check	YORK, ANGELA, K.	$1,075.75		
236145	01/15/2021	Open			Payroll Check	BECHERER, LAUREN	$113.85		
236146	01/15/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,178.20		
236147	01/15/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$886.58		
236148	01/15/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,299.79		
236149	01/15/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,606.86		
236150	01/15/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,822.09		
236151	01/15/2021	Open			Payroll Check	BOSTICK, STEVEN	$979.79		
236152	01/15/2021	Open			Payroll Check	GILREATH, MATTHEW	$1,004.24		
236153	01/15/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$1,015.51		
236154	01/15/2021	Open			Payroll Check	HEFFERNAN, MARK	$1,015.60		
236155	01/15/2021	Open			Payroll Check	MILLARD, MARVIS E.	$1,015.78		
236156	01/15/2021	Open			Payroll Check	PROBST, LUKE H.	$811.57		
236157	01/15/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,187.12		
236158	01/15/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$953.39		
236159	01/15/2021	Open			Payroll Check	SIMS, DEVIN, R.	$867.39		
236160	01/15/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,579.92		
236161	01/15/2021	Open			Payroll Check	GRAY, LISA	$941.18		
236162	01/15/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,911.37		
236163	01/15/2021	Open			Payroll Check	MOSBY, SUSAN	$816.18		
236164	01/15/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.93		
236165	01/15/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,311.10		
236166	01/15/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,966.49		
236167	01/15/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,395.73		
236168	01/15/2021	Open			Payroll Check	AGNE, ELYSIA	$794.35		
236169	01/15/2021	Open			Payroll Check	AGNE, JENNIFER	$784.73		
236170	01/15/2021	Open			Payroll Check	AUSTIN, DARIUS	$778.13		
236171	01/15/2021	Open			Payroll Check	BALL, JESSICA	$784.73		
236172	01/15/2021	Open			Payroll Check	BAUMAN, REBECCA	$762.13		
236173	01/15/2021	Open			Payroll Check	BIVINS, PAULA	$718.83		
236174	01/15/2021	Open			Payroll Check	BREDE, LORI A.	$1,084.18		
236175	01/15/2021	Open			Payroll Check	BUSH, BRENDON, D.	$779.74		
236176	01/15/2021	Open			Payroll Check	CLEVELAND, KAREN, M	$754.73		
236177	01/15/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,011.70		
236178	01/15/2021	Open			Payroll Check	DAVLIN, JENNIFER	$809.59		
236179	01/15/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$884.71		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236180	01/15/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$884.96		
236181	01/15/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$910.74		
236182	01/15/2021	Open			Payroll Check	FLAKES, LATOSHI	$864.62		
236183	01/15/2021	Open			Payroll Check	FOSTER, MICHELLE	$773.61		
236184	01/15/2021	Open			Payroll Check	FREY, TARA	$922.05		
236185	01/15/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$812.35		
236186	01/15/2021	Open			Payroll Check	GLENN, CARMEN, S.	$971.13		
236187	01/15/2021	Open			Payroll Check	GRANGER, JENNIPHER	$810.27		
236188	01/15/2021	Open			Payroll Check	HANSBERRY, EVAN	$667.40		
236189	01/15/2021	Open			Payroll Check	HENAGAN, ANITA	$778.13		
236190	01/15/2021	Open			Payroll Check	HENKEY, CONNIE	$784.73		
236191	01/15/2021	Open			Payroll Check	HENRY, ELIZABETH	$784.73		
236192	01/15/2021	Open			Payroll Check	HILL, BARBARA	$1,172.25		
236193	01/15/2021	Open			Payroll Check	HILMES, KAREN E.	$899.68		
236194	01/15/2021	Open			Payroll Check	JACKSON, TYRA	$781.98		
236195	01/15/2021	Open			Payroll Check	JOYCE, SHARON R.	$773.04		
236196	01/15/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
236197	01/15/2021	Open			Payroll Check	KATZ, ANDREW, J.	$850.62		
236198	01/15/2021	Open			Payroll Check	KENNEDY, DAVID	$773.61		
236199	01/15/2021	Open			Payroll Check	KEYS, EMILY	$753.61		
236200	01/15/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,432.18		
236201	01/15/2021	Open			Payroll Check	KIRKSEY, DIANE	$776.63		
236202	01/15/2021	Open			Payroll Check	LANG II, DAVID J.	$610.42		
236203	01/15/2021	Open			Payroll Check	MALONE, JOANN F.	$1,041.55		
236204	01/15/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$815.22		
236205	01/15/2021	Open			Payroll Check	MASON, ASH	$772.26		
236206	01/15/2021	Open			Payroll Check	Massey, JOYCE	$784.73		
236207	01/15/2021	Open			Payroll Check	MCABEE, MICHELLE	$789.25		
236208	01/15/2021	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$590.59		
236209	01/15/2021	Open			Payroll Check	MCCRAE, JACKLYN	$822.30		
236210	01/15/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$784.73		
236211	01/15/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$813.25		
236212	01/15/2021	Open			Payroll Check	PARK BROWN, TRACEY, A.	$875.66		
236213	01/15/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$773.61		
236214	01/15/2021	Open			Payroll Check	REICHLING, LISA	$738.61		
236215	01/15/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$968.31		
236216	01/15/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
236217	01/15/2021	Open			Payroll Check	ROE, MALINDA , SUE	$1,068.35		
236218	01/15/2021	Open			Payroll Check	SCHULTE, NANCY	$371.87		
236219	01/15/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$698.89		
236220	01/15/2021	Open			Payroll Check	SMITH, DAVID, J.	$810.65		
236221	01/15/2021	Open			Payroll Check	SMITH, MICHELLE	$745.59		
236222	01/15/2021	Open			Payroll Check	SMITH, TAETREONIA	$773.62		
236223	01/15/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,213.38		
236224	01/15/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
236225	01/15/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,047.38		
236226	01/15/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,667.74		
236227	01/15/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,566.58		
236228	01/15/2021	Open			Payroll Check	VOYLES, EMILY	$797.98		
236229	01/15/2021	Open			Payroll Check	WHITE, SHA'NISE	$890.18		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236230	01/15/2021	Open			Payroll Check	WILSON, DOYLE, L.	$864.73		
236231	01/15/2021	Open			Payroll Check	YON, KIMBERLY	$1,212.48		
236232	01/15/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,376.60		
236233	01/15/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
236234	01/15/2021	Open			Payroll Check	BOYD, THOMAS	$1,023.21		
236235	01/15/2021	Open			Payroll Check	FULTON, KENT	$285.71		
236236	01/15/2021	Open			Payroll Check	HAMILTON, KARLA	$697.08		
236237	01/15/2021	Open			Payroll Check	HASKENHOFF, DANIEL A.	$4,033.94		
236238	01/15/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,163.40		
236239	01/15/2021	Open			Payroll Check	NICHOLS, JAMES	$996.40		
236240	01/15/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,103.57		
236244	01/15/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,485.24		
236245	01/15/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,664.11		
236246	01/15/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$684.51		
236247	01/15/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$745.70		
236248	01/15/2021	Open			Payroll Check	DIETZ, KAREN	$1,497.79		
236249	01/15/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,579.10		
236250	01/15/2021	Open			Payroll Check	BLAIES, MARY E.	$445.47		
236251	01/15/2021	Open			Payroll Check	PFLUG, SUSAN	$362.94		
236252	01/15/2021	Open			Payroll Check	TAYLOR, MONICA	$1,967.42		
236253	01/15/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,932.10		
236254	01/15/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,402.27		
236255	01/15/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,164.44		
236256	01/15/2021	Open			Payroll Check	GISCHER, BRIANA	$828.73		
236257	01/15/2021	Open			Payroll Check	HERMSDORFER, SARAH	$999.13		
236258	01/15/2021	Open			Payroll Check	HUGHES , YALANDA	$968.10		
236259	01/15/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$908.80		
236260	01/15/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,657.76		
236261	01/15/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,261.30		
236262	01/15/2021	Open			Payroll Check	MATT, MARY	$871.81		
236263	01/15/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$908.20		
236264	01/15/2021	Open			Payroll Check	PIERCE, AMY N.	$1,287.59		
236265	01/15/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,500.56		
236266	01/15/2021	Open			Payroll Check	SIELING, BRITTANIE	$828.73		
236267	01/15/2021	Open			Payroll Check	THURLOW, DINA L	$2,183.79		
236268	01/15/2021	Open			Payroll Check	WOODSIDE, MARY J.	$929.52		
236269	01/15/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,491.78		
236270	01/15/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,383.05		
236271	01/15/2021	Open			Payroll Check	BITTERS, ROBERT A.	$3,129.47		
236272	01/15/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.91		
236273	01/15/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,766.67		
236274	01/15/2021	Open			Payroll Check	CUMMINS, JAMES	$1,690.20		
236275	01/15/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$952.92		
236276	01/15/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,986.89		
236277	01/15/2021	Open			Payroll Check	GARTNEY, ANTHONY	$923.19		
236278	01/15/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,578.14		
236279	01/15/2021	Open			Payroll Check	KORTE, BARBARA, L.	$827.00		
236280	01/15/2021	Open			Payroll Check	KRICK, RONALD L.	$1,756.14		
236281	01/15/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,883.42		
236282	01/15/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$852.30		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236283	01/15/2021	Open			Payroll Check	MEKALA, RAMYA	$2,116.07		
236284	01/15/2021	Open			Payroll Check	PALMER, DERRICK , D.	$918.35		
236285	01/15/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,457.99		
236286	01/15/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,645.98		
236287	01/15/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$1,099.52		
236288	01/15/2021	Open			Payroll Check	SCHREADER, GARY J.	$2,137.13		
236289	01/15/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,981.52		
236290	01/15/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,104.41		
236291	01/15/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,388.40		
236292	01/15/2021	Open			Payroll Check	ZOU, LI	$1,208.47		
236293	01/15/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,309.82		
236294	01/15/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.89		
236295	01/15/2021	Open			Payroll Check	HARPER, LINDA R.	$838.17		
236296	01/15/2021	Open			Payroll Check	HOERNER, GARRETT, P.	$529.43		
236297	01/15/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$471.19		
236298	01/15/2021	Open			Payroll Check	O'BRIEN, STACEY	$2,155.77		
236299	01/15/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,434.85		
236300	01/15/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,845.48		
236301	01/15/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
236302	01/15/2021	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
236303	01/15/2021	Open			Payroll Check	DONAHUE, JULI	$908.56		
236304	01/15/2021	Open			Payroll Check	PEREZ, KATHY , A	$1,050.43		
236305	01/15/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,563.18		
236306	01/15/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,309.15		
236307	01/15/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,629.54		
236308	01/15/2021	Open			Payroll Check	LANG, THOMAS J.	$1,069.70		
236309	01/15/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$795.31		
236310	01/15/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	$136.15		
236311	01/15/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$210.25		
236312	01/15/2021	Open			Payroll Check	DALE, ASIA	$210.25		
236313	01/15/2021	Open			Payroll Check	FIRESTONE, DYLAN	$340.27		
236314	01/15/2021	Open			Payroll Check	HALL JR., JESSE	$335.63		
236315	01/15/2021	Open			Payroll Check	HARRIS, DASIA, V	$210.25		
236316	01/15/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$210.25		
236317	01/15/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$219.29		
236318	01/15/2021	Open			Payroll Check	MOORE, KAYLN , J	$272.93		
236319	01/15/2021	Open			Payroll Check	O'BANNON, CYDNEY, D	$270.48		
236320	01/15/2021	Open			Payroll Check	PAYTON, CASSANDRA	$210.25		
236321	01/15/2021	Open			Payroll Check	SAX, MARY KAY EISE	$58.65		
236322	01/15/2021	Open			Payroll Check	BOYDTE, VICKIE L	$444.35		
236323	01/15/2021	Open			Payroll Check	BREDE, JAMES S.	$2,608.81		
236324	01/15/2021	Open			Payroll Check	DUDLEY, KELLY	$1,458.11		
236325	01/15/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,544.77		
236326	01/15/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,772.18		
236327	01/15/2021	Open			Payroll Check	REICHERT III, ELMER	$1,658.41		
236328	01/15/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,288.01		
236329	01/15/2021	Open			Payroll Check	SAX, DONALD	$1,216.75		
236330	01/15/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,596.36		
236331	01/15/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$257.11		
236332	01/15/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,084.08		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236333	01/15/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$969.00		
236334	01/15/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$89.56		
236335	01/15/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,330.21		
236336	01/15/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,428.58		
236337	01/15/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$934.27		
236338	01/15/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,691.33		
236339	01/15/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,327.87		
236340	01/15/2021	Open			Payroll Check	DUFF, GERALD S.	$1,563.82		
236341	01/15/2021	Open			Payroll Check	EMBRICH JR., TERRY	$1,273.56		
236342	01/15/2021	Open			Payroll Check	HOLT, MYLES	$808.03		
236343	01/15/2021	Open			Payroll Check	KRATKY, JANN	$766.00		
236344	01/15/2021	Open			Payroll Check	LECLAIR, RICHARD	$86.52		
236345	01/15/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.90		
236346	01/15/2021	Open			Payroll Check	MORSS, JERAD, M.	$1,125.66		
236347	01/15/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,177.94		
236348	01/15/2021	Open			Payroll Check	REDDICK, ELIZABETH	$1,105.82		
236349	01/15/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,413.16		
236350	01/15/2021	Open			Payroll Check	SOUTH, JEFFREY	$1,228.19		
236351	01/15/2021	Open			Payroll Check	THOMAS, JASON, A.	$1,144.10		
236352	01/15/2021	Open			Payroll Check	WARNER, RYAN	$466.34		
236353	01/15/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,132.28		
236354	01/15/2021	Open			Payroll Check	HOLMES, TOMMY	$1,178.01		
236355	01/15/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,297.02		
236356	01/15/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,738.42		
236357	01/15/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,313.19		
236358	01/15/2021	Open			Payroll Check	DENTON, ROBERT	$1,379.02		
236359	01/15/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,564.39		
236360	01/15/2021	Open			Payroll Check	LEMAY, EDWARD	$1,348.64		
236361	01/15/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.03		
236362	01/15/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,133.17		
236363	01/15/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.90		
236364	01/15/2021	Open			Payroll Check	HARRISON, MADELYN J.	$67.61		
236365	01/15/2021	Open			Payroll Check	KERNAN, ARA	$1,320.81		
236366	01/15/2021	Open			Payroll Check	KLOESS, BERNARD J.	$360.54		
236367	01/15/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$271.36		
236368	01/15/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$864.82		
236369	01/15/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,361.63		
236370	01/15/2021	Open			Payroll Check	NELSON, DANE, C	$161.21		
236371	01/15/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,340.53		
236372	01/15/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$464.00		
236373	01/15/2021	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,157.02		
236374	01/15/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,425.25		
236375	01/15/2021	Open			Payroll Check	TEAL, SANDRA J.	$1,107.44		
236376	01/15/2021	Open			Payroll Check	BATES, ANGELA M.	$1,947.83		
236377	01/15/2021	Open			Payroll Check	MENDIOLA, JANICE	$953.63		
236378	01/15/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$905.23		
236379	01/15/2021	Open			Payroll Check	POWERS, KAREN E.	$1,336.05		
236380	01/15/2021	Open			Payroll Check	SANTOS, KARINA	$962.91		
236381	01/15/2021	Open			Payroll Check	WATSON, MARKITTA	$1,164.86		
236382	01/15/2021	Open			Payroll Check	WEATHERS, IVY, L.	$902.45		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236383	01/15/2021	Open			Payroll Check	WORLEY, AMIE	$1,432.37		
236384	01/15/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,012.41		
236385	01/15/2021	Open			Payroll Check	BALDUS, CARRIE	$1,003.55		
236386	01/15/2021	Open			Payroll Check	BARTH, ROBERT	$1,294.58		
236387	01/15/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,343.51		
236388	01/15/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.96		
236389	01/15/2021	Open			Payroll Check	CARR, JESSICA	$1,575.11		
236390	01/15/2021	Open			Payroll Check	CONNER, ERIN, K.	$2,047.11		
236391	01/15/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$976.72		
236392	01/15/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,243.08		
236393	01/15/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,518.66		
236394	01/15/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,542.70		
236395	01/15/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,362.13		
236396	01/15/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,988.95		
236397	01/15/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
236398	01/15/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$935.29		
236399	01/15/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,129.13		
236400	01/15/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,267.67		
236401	01/15/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,789.22		
236402	01/15/2021	Open			Payroll Check	HORTON, ANGELIA	$900.54		
236403	01/15/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$726.97		
236404	01/15/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,566.20		
236405	01/15/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$973.49		
236406	01/15/2021	Open			Payroll Check	KUEHN, KAREN , L.	$972.20		
236407	01/15/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,480.87		
236408	01/15/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,355.96		
236409	01/15/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,671.70		
236410	01/15/2021	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
236411	01/15/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,402.75		
236412	01/15/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,885.40		
236413	01/15/2021	Open			Payroll Check	MOORE, KELLY M.	$1,448.61		
236414	01/15/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,659.82		
236415	01/15/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,561.00		
236416	01/15/2021	Open			Payroll Check	PARKER, JEFFREY	$2,001.00		
236417	01/15/2021	Open			Payroll Check	PARKER, KARLYN A.	$967.50		
236418	01/15/2021	Open			Payroll Check	PARKER, VICKIE L.	$990.61		
236419	01/15/2021	Open			Payroll Check	PECK, JENIFER , M	$1,793.30		
236420	01/15/2021	Open			Payroll Check	PLUTE, MARTIN	$1,400.28		
236421	01/15/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,410.17		
236422	01/15/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,050.99		
236423	01/15/2021	Open			Payroll Check	RECKER, RACHEL, L.	$1,275.74		
236424	01/15/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
236425	01/15/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$3,257.03		
236426	01/15/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,256.96		
236427	01/15/2021	Open			Payroll Check	SIMON, GRANT	$1,328.61		
236428	01/15/2021	Open			Payroll Check	SMITH, DEREK	$1,467.48		
236429	01/15/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,565.76		
236430	01/15/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,394.94		
236431	01/15/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,694.78		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236432	01/15/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,246.74		
236433	01/15/2021	Open			Payroll Check	BEVELY, SHEREE	$970.23		
236434	01/15/2021	Open			Payroll Check	BURROW , JO DEE	$1,760.78		
236435	01/15/2021	Open			Payroll Check	HAIDA, PATRICIA	$1,132.03		
236436	01/15/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,410.84		
236437	01/15/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,263.17		
236438	01/15/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,452.55		
236439	01/15/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,232.22		
236440	01/15/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,232.84		
236441	01/15/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$877.79		
236442	01/15/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$947.09		
236443	01/15/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.96		
236444	01/15/2021	Open			Payroll Check	BONE, BRADLEY	$874.35		
236445	01/15/2021	Open			Payroll Check	CROWE, KARREY, C.	$858.20		
236446	01/15/2021	Open			Payroll Check	EHRET, MARK, G.	$305.89		
236447	01/15/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,208.77		
236448	01/15/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,297.34		
236449	01/15/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,992.28		
236450	01/15/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,441.16		
236451	01/15/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,384.45		
236452	01/15/2021	Open			Payroll Check	NESBIT, JANE	$1,694.55		
236453	01/15/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,527.39		
236454	01/15/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,519.95		
236455	01/15/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,652.31		
236456	01/15/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$1,093.05		
236457	01/15/2021	Open			Payroll Check	HICKS, JAMIE	$784.56		
236458	01/15/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.78		
236459	01/15/2021	Open			Payroll Check	WILLETT, DONNA	$3,327.75		
236460	01/15/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,417.27		
236461	01/15/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,867.68		
236462	01/15/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
236463	01/15/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,488.61		
236464	01/15/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,139.51		
236465	01/15/2021	Open			Payroll Check	HARRIS, MARK J.	$1,737.78		
236466	01/15/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,671.19		
236467	01/15/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$1,976.33		
236468	01/15/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,484.89		
236469	01/15/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,786.88		
236470	01/15/2021	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,672.83		
236471	01/15/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,909.36		
236472	01/15/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,875.49		
236473	01/15/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,715.31		
236474	01/15/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,649.46		
236475	01/15/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,143.98		
236476	01/15/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
236477	01/15/2021	Open			Payroll Check	MILLER, JOHN P.	$2,174.50		
236478	01/15/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,834.24		
236479	01/15/2021	Open			Payroll Check	NICHOLS, DAVID K.	$2,034.81		
236480	01/15/2021	Open			Payroll Check	REED, ANTOINETTE	$1,818.63		
236481	01/15/2021	Open			Payroll Check	REED, RICHARD, D.	$1,841.94		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236482	01/15/2021	Open			Payroll Check	RILEY, LEVESTER	$2,760.69		
236483	01/15/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,559.58		
236484	01/15/2021	Open			Payroll Check	RIVERA, LESLIE A.	$2,410.78		
236485	01/15/2021	Open			Payroll Check	SABO, BRIAN J.	$1,641.78		
236486	01/15/2021	Open			Payroll Check	SIMS, MICHAEL L.	$1,909.56		
236487	01/15/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
236488	01/15/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,129.00		
236489	01/15/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,725.24		
236490	01/15/2021	Open			Payroll Check	WALTER, ERIC L.	$1,670.61		
236491	01/15/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,825.41		
236492	01/15/2021	Open			Payroll Check	BENNETT, FRANK J.	$1,890.58		
236493	01/15/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,203.61		
236494	01/15/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,359.07		
236495	01/15/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,571.90		
236496	01/15/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$2,509.28		
236497	01/15/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,583.77		
236498	01/15/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,983.21		
236499	01/15/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,199.02		
236500	01/15/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,640.25		
236501	01/15/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,566.93		
236502	01/15/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$1,689.59		
236503	01/15/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
236504	01/15/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,103.24		
236505	01/15/2021	Open			Payroll Check	RINEHART, CARROL L.	$2,058.01		
236506	01/15/2021	Open			Payroll Check	ROBERTSON, JASON	$2,301.82		
236507	01/15/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$1,871.61		
236508	01/15/2021	Open			Payroll Check	TOTH, SCOTT J.	$2,101.85		
236509	01/15/2021	Open			Payroll Check	WALTERS, PATRICK T.	$2,025.70		
236510	01/15/2021	Open			Payroll Check	BEAN, CORY	$777.36		
236511	01/15/2021	Open			Payroll Check	COLLINS, RAMONE	$885.48		
236512	01/15/2021	Open			Payroll Check	HAUSER, ABBY, L.	$818.34		
236513	01/15/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,238.56		
236514	01/15/2021	Open			Payroll Check	MYERS, DONNA	$1,112.08		
236515	01/15/2021	Open			Payroll Check	ANDERSON, JAMES	$1,593.22		
236516	01/15/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,560.35		
236517	01/15/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$1,813.38		
236518	01/15/2021	Open			Payroll Check	BROWN, DENISE, M	$830.02		
236519	01/15/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,881.09		
236520	01/15/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,814.16		
236521	01/15/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,573.97		
236522	01/15/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$1,056.12		
236523	01/15/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,391.12		
236524	01/15/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,268.00		
236525	01/15/2021	Open			Payroll Check	FUNK, BRIANNE C.	$1,594.90		
236526	01/15/2021	Open			Payroll Check	FUTRELL, JER-DON	$1,395.96		
236527	01/15/2021	Open			Payroll Check	GARNER, GRANT	$1,600.38		
236528	01/15/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,372.39		
236529	01/15/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
236530	01/15/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,332.69		
236531	01/15/2021	Open			Payroll Check	HARMON, JOSHUA	$1,707.46		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236532	01/15/2021	Open			Payroll Check	HAY COFFMAN, CODY	$1,344.68		
236533	01/15/2021	Open			Payroll Check	IKE, RHYIANNON	$1,600.38		
236534	01/15/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,760.38		
236535	01/15/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$1,724.17		
236536	01/15/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,689.98		
236537	01/15/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,342.87		
236538	01/15/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,940.87		
236539	01/15/2021	Open			Payroll Check	KNYFF, JON, N.	$2,071.89		
236540	01/15/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,246.47		
236541	01/15/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,698.20		
236542	01/15/2021	Open			Payroll Check	MAY, EVINN	$1,356.16		
236543	01/15/2021	Open			Payroll Check	MEISE, MORGAN	$818.34		
236544	01/15/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,875.37		
236545	01/15/2021	Open			Payroll Check	MISSEY, MICHAEL J.	$1,696.51		
236546	01/15/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,760.69		
236547	01/15/2021	Open			Payroll Check	NICHOLS, BRADLEY	$1,448.69		
236548	01/15/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,644.86		
236549	01/15/2021	Open			Payroll Check	PANNIER, KARL L.	$2,006.88		
236550	01/15/2021	Open			Payroll Check	RAHAR, JOYCE, M	$1,028.98		
236551	01/15/2021	Open			Payroll Check	REED, KAYLA , S.	$1,634.27		
236552	01/15/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,875.31		
236553	01/15/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,363.33		
236554	01/15/2021	Open			Payroll Check	SHELDON, SCOTT	$1,868.43		
236555	01/15/2021	Open			Payroll Check	THARPE II, VERNON	$1,560.92		
236556	01/15/2021	Open			Payroll Check	WILBOURN, DELAIN	$1,189.60		
236557	01/15/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,607.47		
236558	01/15/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,531.20		
236559	01/15/2021	Open			Payroll Check	AHLERS, KENT	$2,080.81		
236560	01/15/2021	Open			Payroll Check	AUSTIN, BRENT	$1,433.29		
236561	01/15/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,273.28		
236562	01/15/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
236563	01/15/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,774.03		
236564	01/15/2021	Open			Payroll Check	CARMACK, JESSE, R.	$1,801.84		
236565	01/15/2021	Open			Payroll Check	CARTER, WILL	$1,472.05		
236566	01/15/2021	Open			Payroll Check	DALE , RICHARD , W.	$1,412.60		
236567	01/15/2021	Open			Payroll Check	DAVIS, JOHN, T.	$1,721.33		
236568	01/15/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,993.77		
236569	01/15/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,098.90		
236570	01/15/2021	Open			Payroll Check	FULTS, DARREN J.	$2,527.23		
236571	01/15/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,136.22		
236572	01/15/2021	Open			Payroll Check	HAMON, TERRY	$1,315.20		
236573	01/15/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,580.48		
236574	01/15/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,218.37		
236575	01/15/2021	Open			Payroll Check	JANY, MATTHEW D.	$2,138.35		
236576	01/15/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,537.24		
236577	01/15/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
236578	01/15/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$1,981.76		
236579	01/15/2021	Open			Payroll Check	LEACH, ANDREW P.	$1,544.69		
236580	01/15/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
236581	01/15/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,028.47		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236582	01/15/2021	Open			Payroll Check	MARTIN, MIKE J.	$2,065.65		
236583	01/15/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,917.32		
236584	01/15/2021	Open			Payroll Check	MC PEAK, SEAN P.	$1,986.43		
236585	01/15/2021	Open			Payroll Check	MOHRMANN, SCOTT	$1,800.50		
236586	01/15/2021	Open			Payroll Check	MOYER, JASON S.	$2,023.99		
236587	01/15/2021	Open			Payroll Check	PEGG, JOHN R.	$1,939.40		
236588	01/15/2021	Open			Payroll Check	PETERS, THOMAS J.	$2,243.72		
236589	01/15/2021	Open			Payroll Check	PIRTLE, SCOT A.	$2,135.51		
236590	01/15/2021	Open			Payroll Check	POZSGAY, PAUL J.	$1,958.58		
236591	01/15/2021	Open			Payroll Check	REID, CAMERON A.	$2,803.55		
236592	01/15/2021	Open			Payroll Check	RENSING, LANCE	$1,452.81		
236593	01/15/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,228.67		
236594	01/15/2021	Open			Payroll Check	SMITH, RICHARD	$1,656.32		
236595	01/15/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,743.67		
236596	01/15/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,940.31		
236597	01/15/2021	Open			Payroll Check	TRACY, ERIC , M	$1,751.84		
236598	01/15/2021	Open			Payroll Check	VISE, BENJAMIN P.	$1,960.03		
236599	01/15/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$841.22		
236600	01/15/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,081.17		
236601	01/15/2021	Open			Payroll Check	YORK, PATRICK A.	$1,946.65		
236602	01/15/2021	Open			Payroll Check	YOUNG, CERETHER L.	$2,118.01		
236603	01/15/2021	Open			Payroll Check	ADAMS, YOLANDA	$895.10		
236604	01/15/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,079.43		
236605	01/15/2021	Open			Payroll Check	ARNDT, LESLIE A.	$992.71		
236606	01/15/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.77		
236607	01/15/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$1,256.45		
236608	01/15/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$1,442.73		
236609	01/15/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,252.79		
236610	01/15/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,068.05		
236611	01/15/2021	Open			Payroll Check	CARLTON, PATRICIA	$1,299.76		
236612	01/15/2021	Open			Payroll Check	CHATHAM, GREY	$181.33		
236613	01/15/2021	Open			Payroll Check	COATS, MARGARET R.	$1,160.24		
236614	01/15/2021	Open			Payroll Check	COURTNEY, JAN	$83.12		
236615	01/15/2021	Open			Payroll Check	COX, BARBARA	$542.45		
236616	01/15/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,322.99		
236617	01/15/2021	Open			Payroll Check	CROISSANT, BETTY	$1,087.21		
236618	01/15/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,469.56		
236619	01/15/2021	Open			Payroll Check	FEDAK, BRENDA	$1,263.25		
236620	01/15/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,115.07		
236621	01/15/2021	Open			Payroll Check	GASAWSKI, GARY	$1,102.31		
236622	01/15/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,074.78		
236623	01/15/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,459.47		
236624	01/15/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,173.84		
236625	01/15/2021	Open			Payroll Check	GRAU, MARY E.	$914.20		
236626	01/15/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$1,287.83		
236627	01/15/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$1,295.88		
236628	01/15/2021	Open			Payroll Check	HALL, ALEXA	$1,264.60		
236629	01/15/2021	Open			Payroll Check	HANNON, ROBIN A.	$518.74		
236630	01/15/2021	Open			Payroll Check	HARDY, STEPHEN	$1,080.55		
236631	01/15/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,568.04		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236632	01/15/2021	Open			Payroll Check	HENSON, LIBBY , R.	$844.68		
236633	01/15/2021	Open			Payroll Check	HICKEY, LINDA P.	$1,006.88		
236634	01/15/2021	Open			Payroll Check	HOHLT, BARBARA A.	$3,014.80		
236635	01/15/2021	Open			Payroll Check	HOWARD, TAWANA	$741.98		
236636	01/15/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$52.52		
236637	01/15/2021	Open			Payroll Check	JONES, KIEARRA, E.	$999.77		
236638	01/15/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,083.08		
236639	01/15/2021	Open			Payroll Check	KESSLER, PENNY	$1,995.48		
236640	01/15/2021	Open			Payroll Check	KETTLER, MELISSA	$163.87		
236641	01/15/2021	Open			Payroll Check	KORVES, RENEE M.	$1,119.89		
236642	01/15/2021	Open			Payroll Check	KRAFT, DEBRA	$1,298.91		
236643	01/15/2021	Open			Payroll Check	LANG, MICHELLE	$1,382.76		
236644	01/15/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,477.43		
236645	01/15/2021	Open			Payroll Check	LESNIAK, IASIA	$931.20		
236646	01/15/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,044.22		
236647	01/15/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$685.82		
236648	01/15/2021	Open			Payroll Check	MCCOY, LAURIE A.	$885.70		
236649	01/15/2021	Open			Payroll Check	MUELLER, ANDREA	$31.78		
236650	01/15/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,370.56		
236651	01/15/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,170.97		
236652	01/15/2021	Open			Payroll Check	NEVOIS, JAN E.	$103.94		
236653	01/15/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$118.72		
236654	01/15/2021	Open			Payroll Check	OJEDA, TARA, M	$1,195.24		
236655	01/15/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,499.31		
236656	01/15/2021	Open			Payroll Check	OTERO, RAYMOND	$831.25		
236657	01/15/2021	Open			Payroll Check	PARKER, JANEL, R	$634.45		
236658	01/15/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,232.80		
236659	01/15/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,565.28		
236660	01/15/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,507.69		
236661	01/15/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,430.95		
236662	01/15/2021	Open			Payroll Check	SANDMAN, DONNA M.	$391.16		
236663	01/15/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$2,249.83		
236664	01/15/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,024.72		
236665	01/15/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,525.27		
236666	01/15/2021	Open			Payroll Check	SEIBERT, HELENE	$538.58		
236667	01/15/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,032.83		
236668	01/15/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,561.38		
236669	01/15/2021	Open			Payroll Check	STEINHAUER, DEBRA	$610.68		
236670	01/15/2021	Open			Payroll Check	STOCK, KAROLINE A.	$204.92		
236671	01/15/2021	Open			Payroll Check	TINGE, SUSAN, B.	$1,348.27		
236672	01/15/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,416.62		
236673	01/15/2021	Open			Payroll Check	WARNER, BONNIE	$1,185.06		
236674	01/15/2021	Open			Payroll Check	WEBER, MALISSA	$61.17		
236675	01/15/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,393.99		
236676	01/15/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,662.15		
236677	01/15/2021	Open			Payroll Check	WILD, MARSHA L.	$1,623.46		
236678	01/15/2021	Open			Payroll Check	WILTSIE, CHER	$1,748.53		
236679	01/15/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,683.74		
236680	01/15/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,273.31		
236681	01/15/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,336.38		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236682	01/15/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,258.58		
236683	01/15/2021	Open			Payroll Check	BOGGS, BRENDA	$1,346.55		
236684	01/15/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,308.34		
236685	01/15/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,126.86		
236686	01/15/2021	Open			Payroll Check	CLAY, VICTORIA	$429.21		
236687	01/15/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,367.78		
236688	01/15/2021	Open			Payroll Check	DALE, PAMELA D.	$1,340.67		
236689	01/15/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,772.79		
236690	01/15/2021	Open			Payroll Check	ELLIS, CASSANDRA	$1,002.71		
236691	01/15/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.69		
236692	01/15/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,735.49		
236693	01/15/2021	Open			Payroll Check	GRAY, LORRIE, A.	$450.88		
236694	01/15/2021	Open			Payroll Check	HALL, TRACEY A.	$1,598.94		
236695	01/15/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$865.82		
236696	01/15/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$500.43		
236697	01/15/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.10		
236698	01/15/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,069.45		
236699	01/15/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,129.57		
236700	01/15/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,537.67		
236701	01/15/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,904.79		
236702	01/15/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,333.52		
236703	01/15/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,237.16		
236704	01/15/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$987.88		
236705	01/15/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,702.22		
236706	01/15/2021	Open			Payroll Check	PFERSHY, NANCY	$467.36		
236707	01/15/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,137.28		
236708	01/15/2021	Open			Payroll Check	REESE, LEE	$1,126.94		
236709	01/15/2021	Open			Payroll Check	ROSE, BECKY, S.	$978.32		
236710	01/15/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,220.99		
236711	01/15/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,488.56		
236712	01/15/2021	Open			Payroll Check	SCOTT, SHERRY	$996.31		
236713	01/15/2021	Open			Payroll Check	SIMS, JACQUELINE	$897.22		
236714	01/15/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,485.63		
236715	01/15/2021	Open			Payroll Check	VALENTINE, DANIELLE	$1,154.57		
236716	01/15/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,772.35		
236717	01/15/2021	Open			Payroll Check	WILLIAMS, BLAIRE , J	$236.55		
236718	01/15/2021	Open			Payroll Check	WILSON, NANCY	$1,495.96		
236719	01/15/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,298.82		
236720	01/15/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,105.54		
236721	01/15/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
236722	01/15/2021	Open			Payroll Check	DAESCH, KURT V.	$1,718.86		
236723	01/15/2021	Open			Payroll Check	DUDGEON, LISA	$193.94		
236724	01/15/2021	Open			Payroll Check	GAIN, MANDY	$93.73		
236725	01/15/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,310.71		
236726	01/15/2021	Open			Payroll Check	HALL, SHANDY	$159.60		
236727	01/15/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$954.28		
236728	01/15/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,282.44		
236729	01/15/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,253.46		
236730	01/15/2021	Open			Payroll Check	PARKER, MARK, E.	$730.88		
236731	01/15/2021	Open			Payroll Check	RAMIREZ, MARIA	$867.79		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236732	01/15/2021	Open			Payroll Check	SPATES, STAR	$889.54		
236733	01/15/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$817.97		
236734	01/15/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.14		
236735	01/15/2021	Open			Payroll Check	WEAVER, CHERI	$1,475.47		
236736	01/15/2021	Open			Payroll Check	BLACK, MARC	$2,119.66		
236737	01/15/2021	Open			Payroll Check	ETLING , NORMAN, G	$2,100.94		
236738	01/15/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.86		
236739	01/15/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,937.85		
236740	01/15/2021	Open			Payroll Check	MANN, PATRICIA	$1,107.34		
236741	01/15/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,687.00		
236742	01/15/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,401.31		
236743	01/15/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,292.65		
236744	01/15/2021	Open			Payroll Check	BONDS, RAYMOND	$1,513.36		
236745	01/15/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,553.40		
236746	01/15/2021	Open			Payroll Check	BROWN, JAMES	$1,513.40		
236747	01/15/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,574.42		
236748	01/15/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,322.91		
236749	01/15/2021	Open			Payroll Check	DUGAR, SHARON	$1,363.82		
236750	01/15/2021	Open			Payroll Check	EASTERN, RICKY	$1,177.07		
236751	01/15/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,492.00		
236752	01/15/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
236753	01/15/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,517.74		
236754	01/15/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,226.39		
236755	01/15/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,247.48		
236756	01/15/2021	Open			Payroll Check	KING, ERIC L.	$1,210.42		
236757	01/15/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,322.92		
236758	01/15/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,182.43		
236759	01/15/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,632.12		
236760	01/15/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,468.07		
236761	01/15/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,089.30		
236762	01/15/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,859.52		
236763	01/15/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,438.98		
236764	01/15/2021	Open			Payroll Check	WALLACE, DIWONE	$1,323.73		
236765	01/15/2021	Open			Payroll Check	WEAVER, KENNETH A.	$1,484.07		
236766	01/15/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,338.62		
236767	01/15/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
236768	01/15/2021	Open			Payroll Check	WILSON, CHARLES	$1,148.80		
236769	01/15/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,392.91		
236770	01/15/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,342.01		
236771	01/15/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,148.36		
236772	01/15/2021	Open			Payroll Check	BRADAC, MARGARET	$1,226.13		
236773	01/15/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,560.31		
236774	01/15/2021	Open			Payroll Check	BREDE, SARAH C.	$1,122.07		
236775	01/15/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,024.92		
236776	01/15/2021	Open			Payroll Check	BURT, DIAMOND	$1,177.21		
236777	01/15/2021	Open			Payroll Check	CAMPANELLA, KATIE	$1,048.66		
236778	01/15/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,699.62		
236779	01/15/2021	Open			Payroll Check	CHESTER, GEORGE	$1,648.25		
236780	01/15/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,453.25		
236781	01/15/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$1,001.72		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236782	01/15/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,303.98		
236783	01/15/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,293.90		
236784	01/15/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,599.35		
236785	01/15/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,130.75		
236786	01/15/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,615.63		
236787	01/15/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,477.03		
236788	01/15/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,309.24		
236789	01/15/2021	Open			Payroll Check	LATHAN, MARCUS	$1,059.17		
236790	01/15/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,427.56		
236791	01/15/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,392.12		
236792	01/15/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,515.40		
236793	01/15/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$957.19		
236794	01/15/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,289.84		
236795	01/15/2021	Open			Payroll Check	NORKUS, GREGORY F.	$2,287.38		
236796	01/15/2021	Open			Payroll Check	NUNN, TERESA	$768.19		
236797	01/15/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,660.61		
236798	01/15/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,153.03		
236799	01/15/2021	Open			Payroll Check	RICE, BURDETT J.	$1,658.70		
236800	01/15/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
236801	01/15/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$999.55		
236802	01/15/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,234.59		
236803	01/15/2021	Open			Payroll Check	SALVI, AMY	$1,415.35		
236804	01/15/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,825.24		
236805	01/15/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,102.73		
236806	01/15/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$945.68		
236807	01/15/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,644.33		
236808	01/15/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,305.97		
236809	01/15/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,137.65		
236810	01/15/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,717.18		
236811	01/15/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,487.35		
236812	01/15/2021	Open			Payroll Check	TAYLOR, LOGAN	$285.25		
236813	01/15/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,776.48		
236814	01/15/2021	Open			Payroll Check	WASITIS, JANICE	$903.28		
236815	01/15/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,387.22		
236816	01/15/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
236817	01/15/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,420.89		
236818	01/15/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,410.21		
236819	01/15/2021	Open			Payroll Check	ANDERSON, TIFFANY	$1,353.36		
236820	01/15/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,223.22		
236821	01/15/2021	Open			Payroll Check	BANUELOS, ELIAS	$1,004.85		
236822	01/15/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,354.74		
236823	01/15/2021	Open			Payroll Check	BLOMBERG, CRAIG	$328.14		
236824	01/15/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,280.25		
236825	01/15/2021	Open			Payroll Check	CASSON, JEFFREY	$601.56		
236826	01/15/2021	Open			Payroll Check	GILLISSIE, CHRIS	$906.39		
236827	01/15/2021	Open			Payroll Check	HEIDORN, JESSICA	$65.55		
236828	01/15/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,218.55		
236829	01/15/2021	Open			Payroll Check	JONES III, MILTON H.	$1,427.69		
236830	01/15/2021	Open			Payroll Check	JONES, JASON	$1,121.77		
236831	01/15/2021	Open			Payroll Check	MCNEESE, DORIAN	$1,053.73		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236832	01/15/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,224.47		
236833	01/15/2021	Open			Payroll Check	PARIS, REMINGTON	$931.53		
236834	01/15/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,166.89		
236835	01/15/2021	Open			Payroll Check	CANADY, DARLA	$1,054.02		
236836	01/15/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,161.08		
236837	01/15/2021	Open			Payroll Check	JOHNSON, CORY, A.	$941.37		
236838	01/15/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$72.10		
236839	01/15/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,480.59		
236840	01/15/2021	Open			Payroll Check	HARVEY, DAMON D.	$1,197.20		
236841	01/15/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,245.61		
236842	01/15/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,427.10		
236843	01/15/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,623.84		
236844	01/15/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,622.48		
236845	01/15/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,655.32		
236846	01/15/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.80		
236847	01/15/2021	Open			Payroll Check	SIMMONS, HERBERT	$3,107.43		
236848	01/15/2021	Open			Payroll Check	BOLLE, MELISSA, A.	$143.10		
236849	01/15/2021	Open			Payroll Check	CROSS, CANDIS D.	$1,562.02		
236850	01/15/2021	Open			Payroll Check	DAVIS, SHARON M.	$2,059.87		
236851	01/15/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,446.52		
236852	01/15/2021	Open			Payroll Check	FEHER, DONALD R.	$850.68		
236853	01/15/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,764.62		
236854	01/15/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,792.74		
236855	01/15/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,246.38		
236856	01/15/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,823.87		
236857	01/15/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$2,095.15		
236858	01/15/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,823.04		
236859	01/15/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,839.73		
236860	01/15/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,338.58		
236861	01/15/2021	Open			Payroll Check	ALLEN, MATTHEW	$2,247.11		
236862	01/15/2021	Open			Payroll Check	BARNES, LAUREN	$733.24		
236863	01/15/2021	Open			Payroll Check	BUMANN, BLAKE	$2,139.39		
236864	01/15/2021	Open			Payroll Check	CLINTON, RAELYN	$1,953.76		
236865	01/15/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,841.00		
236866	01/15/2021	Open			Payroll Check	FRITZ, TONI R.	$1,898.12		
236867	01/15/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,440.53		
236868	01/15/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,968.46		
236869	01/15/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,951.19		
236870	01/15/2021	Open			Payroll Check	KALAGIAN, AVA	$1,708.28		
236871	01/15/2021	Open			Payroll Check	KERSTING, ANDREW	$1,868.21		
236872	01/15/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,972.11		
236873	01/15/2021	Open			Payroll Check	KITCHENS, SCARLETT	$879.21		
236874	01/15/2021	Open			Payroll Check	LARAMORE, PAULA	$2,268.44		
236875	01/15/2021	Open			Payroll Check	MCALLISTER, TIARRA	$2,237.59		
236876	01/15/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$2,706.72		
236877	01/15/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$431.08		
236878	01/15/2021	Open			Payroll Check	OTTEN, TINA	$566.14		
236879	01/15/2021	Open			Payroll Check	PENET, KIIRA	$1,918.29		
236880	01/15/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$2,031.75		
236881	01/15/2021	Open			Payroll Check	ROBINSON, JOY L.	$149.12		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236882	01/15/2021	Open			Payroll Check	SAX, BRANDI	$1,908.82		
236883	01/15/2021	Open			Payroll Check	SIMMONS, JORDIN	$2,139.46		
236884	01/15/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,765.95		
236885	01/15/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,780.55		
236886	01/15/2021	Open			Payroll Check	THOMAS, AUSTIN	$2,074.81		
236887	01/15/2021	Open			Payroll Check	TINLEY, HALEY, N.	$2,185.84		
236888	01/15/2021	Open			Payroll Check	WRIGHT, JAMES	$1,806.93		
236889	01/15/2021	Open			Payroll Check	ELBE, MELISSA , K.	$1,011.22		
236890	01/15/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,046.44		
236891	01/15/2021	Open			Payroll Check	SEIBERT, RICK D.	$1,275.01		
236892	01/15/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,373.83		
236893	01/15/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$709.59		
236894	01/15/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$310.29		
236895	01/15/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,500.16		
236896	01/15/2021	Open			Payroll Check	BURKE, RICHARD , J	$2,173.57		
236897	01/15/2021	Open			Payroll Check	BURROW, JEFFREY	$806.60		
236898	01/15/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,501.34		
236899	01/15/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,565.53		
236900	01/15/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,751.08		
236901	01/15/2021	Open			Payroll Check	HENRICHS, MIDORI	$2,460.52		
236902	01/15/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,181.09		
236903	01/15/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,807.59		
236904	01/15/2021	Open			Payroll Check	KANE, DEXTER	$132.04		
236905	01/15/2021	Open			Payroll Check	MILLER, SCOTT A.	$2,075.36		
236906	01/15/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
236907	01/15/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,454.28		
236908	01/15/2021	Open			Payroll Check	PARKER, RICHARD	$1,761.08		
236909	01/15/2021	Open			Payroll Check	RAU, JEFFREY	$1,065.43		
236910	01/15/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$956.84		
236911	01/15/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,320.39		
236912	01/15/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$355.03		
236913	01/15/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,382.00		
236914	01/15/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,371.25		
236915	01/15/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$967.96		
236916	01/15/2021	Open			Payroll Check	LEWIS, JOE	$1,217.67		
236917	01/15/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,666.16		
236918	01/15/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,182.55		
236919	01/15/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$2,396.16		
236920	01/15/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,287.41		
236921	01/15/2021	Open			Payroll Check	WAGNER, MARK A.	$1,702.64		
236922	01/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,217.37		
236923	01/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
236924	01/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$2,187.59		
236925	01/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,277.92		
236926	01/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,421.97		
236927	01/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,699.82		
236928	01/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,508.36		
236929	01/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.13		
236930	01/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$664.53		
236931	01/15/2021	Open			Payroll Check	CASEY, RICK C.	$668.77		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236932	01/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.10		
236933	01/15/2021	Open			Payroll Check	COERS, JOHN, R	$677.10		
236934	01/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$657.10		
236935	01/15/2021	Open			Payroll Check	DANCY, WILLIE	$538.13		
236936	01/15/2021	Open			Payroll Check	DAWSON, KEVIN	$677.10		
236937	01/15/2021	Open			Payroll Check	DINGES, JERRY J.	$322.80		
236938	01/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$477.10		
236939	01/15/2021	Open			Payroll Check	GOMRIC, STEVEN	$677.10		
236940	01/15/2021	Open			Payroll Check	GREENWALD, SCOTT	$664.53		
236941	01/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.42		
236942	01/15/2021	Open			Payroll Check	HAYWOOD, JAMES	$699.92		
236943	01/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$638.13		
236944	01/15/2021	Open			Payroll Check	KERN, MARK A.	$2,328.94		
236945	01/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.10		
236946	01/15/2021	Open			Payroll Check	MEILE, RICHARD	$677.10		
236947	01/15/2021	Open			Payroll Check	MOLL, JANA	$511.13		
236948	01/15/2021	Open			Payroll Check	MOSLEY JR., ROY	$638.13		
236949	01/15/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.13		
236950	01/15/2021	Open			Payroll Check	PRUETT, DEAN	$677.10		
236951	01/15/2021	Open			Payroll Check	REEB, STEPHEN E.	$699.92		
236952	01/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.13		
236953	01/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$677.10		
236954	01/15/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.13		
236955	01/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.13		
236956	01/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	$638.13		
236957	01/15/2021	Open			Payroll Check	WILHELM, ROBERT	$677.10		
236958	01/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,946.35		
236959	01/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,797.95		
236960	01/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,907.67		
236961	01/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,754.57		
236962	01/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
236963	01/29/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
236964	01/29/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,313.26		
236965	01/29/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$918.73		
236966	01/29/2021	Open			Payroll Check	BOND, KEITH	$877.69		
236967	01/29/2021	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
236968	01/29/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,156.03		
236969	01/29/2021	Open			Payroll Check	EDWARDS, JEFFERY	$712.43		
236970	01/29/2021	Open			Payroll Check	FISHER, TIMOTHY	$991.91		
236971	01/29/2021	Open			Payroll Check	GASS, ADAM	$852.42		
236972	01/29/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$744.58		
236973	01/29/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$747.11		
236974	01/29/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,154.51		
236975	01/29/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
236976	01/29/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$891.37		
236977	01/29/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,061.84		
236978	01/29/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$978.08		
236979	01/29/2021	Open			Payroll Check	LUGGE, JOHN	$856.94		
236980	01/29/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,158.89		
236981	01/29/2021	Open			Payroll Check	MOORE, ROEVEINA	$881.29		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
236982	01/29/2021	Open			Payroll Check	MORALES, DAISY	$843.17		
236983	01/29/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,047.28		
236984	01/29/2021	Open			Payroll Check	MYATT, KRISTEN	$905.96		
236985	01/29/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,005.92		
236986	01/29/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,453.77		
236987	01/29/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$874.16		
236988	01/29/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$590.22		
236989	01/29/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.85		
236990	01/29/2021	Open			Payroll Check	VICKERS, RYAN	$883.86		
236991	01/29/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$631.43		
236992	01/29/2021	Open			Payroll Check	YORK, ANGELA, K.	$888.91		
236993	01/29/2021	Open			Payroll Check	BECHERER, LAUREN	$125.85		
236994	01/29/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,031.60		
236995	01/29/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.90		
236996	01/29/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,230.06		
236997	01/29/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.23		
236998	01/29/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,627.68		
236999	01/29/2021	Open			Payroll Check	BOSTICK, STEVEN	$948.96		
237000	01/29/2021	Open			Payroll Check	GILREATH, MATTHEW	$1,287.60		
237001	01/29/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$986.92		
237002	01/29/2021	Open			Payroll Check	HEFFERNAN, MARK	$882.77		
237003	01/29/2021	Open			Payroll Check	MILLARD, MARVIS E.	$962.15		
237004	01/29/2021	Open			Payroll Check	PROBST, LUKE H.	$649.17		
237005	01/29/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,060.38		
237006	01/29/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$938.57		
237007	01/29/2021	Open			Payroll Check	SIMS, DEVIN, R.	$815.56		
237008	01/29/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,057.63		
237009	01/29/2021	Open			Payroll Check	GRAY, LISA	$794.10		
237010	01/29/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,574.10		
237011	01/29/2021	Open			Payroll Check	MOSBY, SUSAN	$578.35		
237012	01/29/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$906.20		
237013	01/29/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,138.83		
237014	01/29/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,832.66		
237015	01/29/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,335.66		
237016	01/29/2021	Open			Payroll Check	AGNE, ELYSIA	$645.80		
237017	01/29/2021	Open			Payroll Check	AGNE, JENNIFER	$757.20		
237018	01/29/2021	Open			Payroll Check	AUSTIN, DARIUS	$750.64		
237019	01/29/2021	Open			Payroll Check	BALL, JESSICA	$757.17		
237020	01/29/2021	Open			Payroll Check	BAUMAN, REBECCA	$643.03		
237021	01/29/2021	Open			Payroll Check	BIVINS, PAULA	$586.30		
237022	01/29/2021	Open			Payroll Check	BREDE, LORI A.	$1,052.50		
237023	01/29/2021	Open			Payroll Check	BUSH, BRENDON, D.	$717.06		
237024	01/29/2021	Open			Payroll Check	CLEVELAND, KAREN, M	$778.73		
237025	01/29/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$886.62		
237026	01/29/2021	Open			Payroll Check	DAVLIN, JENNIFER	$587.67		
237027	01/29/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$599.82		
237028	01/29/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$925.08		
237029	01/29/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$738.76		
237030	01/29/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$718.32		
237031	01/29/2021	Open			Payroll Check	FLAKES, LATOSHI	$835.43		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237032	01/29/2021	Open			Payroll Check	FOSTER, MICHELLE	$660.97		
237033	01/29/2021	Open			Payroll Check	FREY, TARA	$883.05		
237034	01/29/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$648.23		
237035	01/29/2021	Open			Payroll Check	GLENN, CARMEN, S.	$940.47		
237036	01/29/2021	Open			Payroll Check	GRANGER, JENNIPHER	$782.72		
237037	01/29/2021	Open			Payroll Check	HANSBERRY, EVAN	$746.13		
237038	01/29/2021	Open			Payroll Check	HENAGAN, ANITA	$750.38		
237039	01/29/2021	Open			Payroll Check	HENKEY, CONNIE	$756.17		
237040	01/29/2021	Open			Payroll Check	HENRY, ELIZABETH	$757.19		
237041	01/29/2021	Open			Payroll Check	HILL, BARBARA	$1,121.77		
237042	01/29/2021	Open			Payroll Check	HILMES, KAREN E.	$867.89		
237043	01/29/2021	Open			Payroll Check	JACKSON, TYRA	$821.98		
237044	01/29/2021	Open			Payroll Check	JOYCE, SHARON R.	$663.59		
237045	01/29/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
237046	01/29/2021	Open			Payroll Check	KATZ, ANDREW, J.	$701.16		
237047	01/29/2021	Open			Payroll Check	KENNEDY, DAVID	$741.57		
237048	01/29/2021	Open			Payroll Check	KEYS, EMILY	$726.13		
237049	01/29/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,281.71		
237050	01/29/2021	Open			Payroll Check	KIRKSEY, DIANE	$800.63		
237051	01/29/2021	Open			Payroll Check	KORTE, BARBARA, L.	$701.91		
237052	01/29/2021	Open			Payroll Check	LANG II, DAVID J.	$661.92		
237053	01/29/2021	Open			Payroll Check	MALONE, JOANN F.	$892.81		
237054	01/29/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$800.14		
237055	01/29/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$690.25		
237056	01/29/2021	Open			Payroll Check	MASON, ASH	$745.55		
237057	01/29/2021	Open			Payroll Check	Massey, JOYCE	$756.93		
237058	01/29/2021	Open			Payroll Check	MCABEE, MICHELLE	$668.98		
237059	01/29/2021	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$841.17		
237060	01/29/2021	Open			Payroll Check	MCCRAE, JACKLYN	$793.20		
237061	01/29/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$756.92		
237062	01/29/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$761.56		
237063	01/29/2021	Open			Payroll Check	PARK BROWN, TRACEY, A.	$899.66		
237064	01/29/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.88		
237065	01/29/2021	Open			Payroll Check	REICHLING, LISA	$617.72		
237066	01/29/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.98		
237067	01/29/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
237068	01/29/2021	Open			Payroll Check	ROE, MALINDA , SUE	$917.77		
237069	01/29/2021	Open			Payroll Check	SCHULTE, NANCY	$728.85		
237070	01/29/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$828.47		
237071	01/29/2021	Open			Payroll Check	SMITH, DAVID, J.	$758.90		
237072	01/29/2021	Open			Payroll Check	SMITH, MICHELLE	$756.93		
237073	01/29/2021	Open			Payroll Check	SMITH, TAETREONIA	$746.13		
237074	01/29/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,015.83		
237075	01/29/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,507.07		
237076	01/29/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,356.90		
237077	01/29/2021	Open			Payroll Check	VOYLES, EMILY	$635.96		
237078	01/29/2021	Open			Payroll Check	WHITE, SHA'NISE	$661.05		
237079	01/29/2021	Open			Payroll Check	WILSON, DOYLE, L.	$673.03		
237080	01/29/2021	Open			Payroll Check	YON, KIMBERLY	$1,090.55		
237081	01/29/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,324.65		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237082	01/29/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
237083	01/29/2021	Open			Payroll Check	BOYD, THOMAS	$874.90		
237084	01/29/2021	Open			Payroll Check	FULTON, KENT	$285.71		
237085	01/29/2021	Open			Payroll Check	HAMILTON, KARLA	$669.66		
237086	01/29/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.40		
237087	01/29/2021	Open			Payroll Check	NICHOLS, JAMES	$844.95		
237088	01/29/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$925.46		
237089	01/29/2021	Open			Payroll Check	VINSON SR., ANTHONY	$268.21		
237090	01/29/2021	Open			Payroll Check	WITT, DANNY	$268.21		
237091	01/29/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,057.61		
237092	01/29/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,501.24		
237093	01/29/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,463.80		
237094	01/29/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$759.64		
237095	01/29/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$691.16		
237096	01/29/2021	Open			Payroll Check	DIETZ, KAREN	$1,446.26		
237097	01/29/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,536.23		
237098	01/29/2021	Open			Payroll Check	BLAIES, MARY E.	$568.10		
237099	01/29/2021	Open			Payroll Check	PFLUG, SUSAN	$397.12		
237100	01/29/2021	Open			Payroll Check	TAYLOR, MONICA	$1,784.75		
237101	01/29/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,873.66		
237102	01/29/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,357.91		
237103	01/29/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.91		
237104	01/29/2021	Open			Payroll Check	GISCHER, BRIANA	$852.73		
237105	01/29/2021	Open			Payroll Check	HERMSDORFER, SARAH	$964.78		
237106	01/29/2021	Open			Payroll Check	HUGHES , YALANDA	$940.26		
237107	01/29/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$894.63		
237108	01/29/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,548.25		
237109	01/29/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,139.74		
237110	01/29/2021	Open			Payroll Check	MATT, MARY	$745.89		
237111	01/29/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$889.28		
237112	01/29/2021	Open			Payroll Check	PIERCE, AMY N.	$1,140.62		
237113	01/29/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,356.69		
237114	01/29/2021	Open			Payroll Check	SIELING, BRITTANIE	$801.16		
237115	01/29/2021	Open			Payroll Check	THURLOW, DINA L	$1,949.95		
237116	01/29/2021	Open			Payroll Check	WOODSIDE, MARY J.	$911.86		
237117	01/29/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,082.12		
237118	01/29/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,084.67		
237119	01/29/2021	Open			Payroll Check	BITTERS, ROBERT A.	$2,867.66		
237120	01/29/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.84		
237121	01/29/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,631.67		
237122	01/29/2021	Open			Payroll Check	CUMMINS, JAMES	$1,645.26		
237123	01/29/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,817.12		
237124	01/29/2021	Open			Payroll Check	GARTNEY, ANTHONY	$792.03		
237125	01/29/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,362.91		
237126	01/29/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,665.99		
237127	01/29/2021	Open			Payroll Check	MEKALA, RAMYA	$2,039.90		
237128	01/29/2021	Open			Payroll Check	PALMER, DERRICK , D.	$882.34		
237129	01/29/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,234.56		
237130	01/29/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,669.98		
237131	01/29/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$907.81		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237132	01/29/2021	Open			Payroll Check	SCHREADER, GARY J.	$1,789.01		
237133	01/29/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,927.05		
237134	01/29/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,128.41		
237135	01/29/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.99		
237136	01/29/2021	Open			Payroll Check	ZOU, LI	$1,138.39		
237137	01/29/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,229.09		
237138	01/29/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$955.29		
237139	01/29/2021	Open			Payroll Check	HARPER, LINDA R.	$519.61		
237140	01/29/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
237141	01/29/2021	Open			Payroll Check	O'BRIEN, STACEY	$1,901.82		
237142	01/29/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,401.59		
237143	01/29/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,663.20		
237144	01/29/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
237145	01/29/2021	Open			Payroll Check	BRENNAN, PAMELA	$4.54		
237146	01/29/2021	Open			Payroll Check	DONAHUE, JULI	$746.08		
237147	01/29/2021	Open			Payroll Check	PEREZ, KATHY , A	$942.40		
237148	01/29/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,383.74		
237149	01/29/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
237150	01/29/2021	Open			Payroll Check	KERNAN, JOHN	$120.39		
237151	01/29/2021	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
237152	01/29/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,197.58		
237153	01/29/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,484.18		
237154	01/29/2021	Open			Payroll Check	LANG, THOMAS J.	$956.03		
237155	01/29/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$690.13		
237156	01/29/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	$136.15		
237157	01/29/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$335.63		
237158	01/29/2021	Open			Payroll Check	DALE, ASIA	$405.28		
237159	01/29/2021	Open			Payroll Check	FIRESTONE, DYLAN	$5.24		
237160	01/29/2021	Open			Payroll Check	HALL JR., JESSE	$382.07		
237161	01/29/2021	Open			Payroll Check	HARPER, STANLEY	$165.96		
237162	01/29/2021	Open			Payroll Check	HARRIS, DASIA, V	$340.27		
237163	01/29/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$340.27		
237164	01/29/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$346.99		
237165	01/29/2021	Open			Payroll Check	MOORE, KAYLN , J	$405.28		
237166	01/29/2021	Open			Payroll Check	O'BANNON, CYDNEY, D	$409.80		
237167	01/29/2021	Open			Payroll Check	PAYTON, CASSANDRA	$405.28		
237168	01/29/2021	Open			Payroll Check	BOYDTE, VICKIE L	$953.29		
237169	01/29/2021	Open			Payroll Check	BREDE, JAMES S.	$2,491.59		
237170	01/29/2021	Open			Payroll Check	DUDLEY, KELLY	$1,302.68		
237171	01/29/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,492.19		
237172	01/29/2021	Open			Payroll Check	REICHERT III, ELMER	$1,854.95		
237173	01/29/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,513.35		
237174	01/29/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$947.45		
237175	01/29/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,406.89		
237176	01/29/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,046.04		
237177	01/29/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,618.62		
237178	01/29/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,291.59		
237179	01/29/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,239.77		
237180	01/29/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,499.55		
237181	01/29/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,202.75		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237182	01/29/2021	Open			Payroll Check	DUFF, GERALD S.	$1,298.05		
237183	01/29/2021	Open			Payroll Check	EMBRICH JR., TERRY	$738.60		
237184	01/29/2021	Open			Payroll Check	FIRESTONE, AUSTIN	$312.40		
237185	01/29/2021	Open			Payroll Check	HOLT, MYLES	$832.03		
237186	01/29/2021	Open			Payroll Check	KRATKY, JANN	$729.58		
237187	01/29/2021	Open			Payroll Check	LECLAIR, RICHARD	$270.60		
237188	01/29/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,179.15		
237189	01/29/2021	Open			Payroll Check	MORSS, JERAD, M.	$767.26		
237190	01/29/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$738.77		
237191	01/29/2021	Open			Payroll Check	REDDICK, ELIZABETH	$940.00		
237192	01/29/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,659.75		
237193	01/29/2021	Open			Payroll Check	SOUTH, JEFFREY	$778.50		
237194	01/29/2021	Open			Payroll Check	THOMAS, JASON, A.	$834.36		
237195	01/29/2021	Open			Payroll Check	WARNER, RYAN	$379.37		
237196	01/29/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,065.16		
237197	01/29/2021	Open			Payroll Check	HOLMES, TOMMY	$1,153.41		
237198	01/29/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,318.00		
237199	01/29/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,502.10		
237200	01/29/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,142.46		
237201	01/29/2021	Open			Payroll Check	DENTON, ROBERT	$1,185.51		
237202	01/29/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,482.29		
237203	01/29/2021	Open			Payroll Check	LEMAY, EDWARD	$1,302.20		
237204	01/29/2021	Open			Payroll Check	SAX, DONALD	$1,228.75		
237205	01/29/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$729.64		
237206	01/29/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$976.92		
237207	01/29/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$793.49		
237208	01/29/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$525.36		
237209	01/29/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,252.64		
237210	01/29/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,051.90		
237211	01/29/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.90		
237212	01/29/2021	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
237213	01/29/2021	Open			Payroll Check	KERNAN, ARA	$1,270.25		
237214	01/29/2021	Open			Payroll Check	KLOESS, BERNARD J.	$132.49		
237215	01/29/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
237216	01/29/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$740.09		
237217	01/29/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,333.19		
237218	01/29/2021	Open			Payroll Check	NELSON, DANE, C	$161.21		
237219	01/29/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,295.22		
237220	01/29/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.23		
237221	01/29/2021	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,147.31		
237222	01/29/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.86		
237223	01/29/2021	Open			Payroll Check	TEAL, SANDRA J.	$964.65		
237224	01/29/2021	Open			Payroll Check	BATES, ANGELA M.	$1,736.50		
237225	01/29/2021	Open			Payroll Check	MENDIOLA, JANICE	$832.10		
237226	01/29/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.01		
237227	01/29/2021	Open			Payroll Check	POWERS, KAREN E.	$1,199.67		
237228	01/29/2021	Open			Payroll Check	SANTOS, KARINA	$771.77		
237229	01/29/2021	Open			Payroll Check	WATSON, MARKITTA	$1,002.86		
237230	01/29/2021	Open			Payroll Check	WEATHERS, IVY, L.	$890.48		
237231	01/29/2021	Open			Payroll Check	WORLEY, AMIE	$1,269.28		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237232	01/29/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,806.17		
237233	01/29/2021	Open			Payroll Check	BALDUS, CARRIE	$828.74		
237234	01/29/2021	Open			Payroll Check	BARTH, ROBERT	$1,268.80		
237235	01/29/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,321.92		
237236	01/29/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,134.03		
237237	01/29/2021	Open			Payroll Check	CARR, JESSICA	$4,004.99		
237238	01/29/2021	Open			Payroll Check	CONNER, ERIN, K.	$1,978.69		
237239	01/29/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$948.91		
237240	01/29/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,044.64		
237241	01/29/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,356.89		
237242	01/29/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,408.02		
237243	01/29/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.76		
237244	01/29/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,943.40		
237245	01/29/2021	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
237246	01/29/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$813.69		
237247	01/29/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.72		
237248	01/29/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,104.07		
237249	01/29/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,624.92		
237250	01/29/2021	Open			Payroll Check	HORTON, ANGELIA	$738.36		
237251	01/29/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$750.97		
237252	01/29/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,581.20		
237253	01/29/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$945.66		
237254	01/29/2021	Open			Payroll Check	KUEHN, KAREN , L.	$935.15		
237255	01/29/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,504.87		
237256	01/29/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,189.31		
237257	01/29/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,626.78		
237258	01/29/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,374.36		
237259	01/29/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,749.50		
237260	01/29/2021	Open			Payroll Check	MOORE, KELLY M.	$1,264.22		
237261	01/29/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,445.81		
237262	01/29/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,261.88		
237263	01/29/2021	Open			Payroll Check	PARKER, JEFFREY	$1,895.75		
237264	01/29/2021	Open			Payroll Check	PARKER, KARLYN A.	$934.15		
237265	01/29/2021	Open			Payroll Check	PARKER, VICKIE L.	$822.40		
237266	01/29/2021	Open			Payroll Check	PECK, JENIFER , M	$1,437.60		
237267	01/29/2021	Open			Payroll Check	PLUTE, MARTIN	$1,250.05		
237268	01/29/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,362.88		
237269	01/29/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,037.80		
237270	01/29/2021	Open			Payroll Check	RECKER, RACHEL, L.	$947.19		
237271	01/29/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
237272	01/29/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$2,992.38		
237273	01/29/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,067.88		
237274	01/29/2021	Open			Payroll Check	SIMON, GRANT	$1,343.61		
237275	01/29/2021	Open			Payroll Check	SMITH, DEREK	$1,422.78		
237276	01/29/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,361.77		
237277	01/29/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,230.54		
237278	01/29/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,482.63		
237279	01/29/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,126.16		
237280	01/29/2021	Open			Payroll Check	BEVELY, SHEREE	$778.56		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237281	01/29/2021	Open			Payroll Check	BURROW , JO DEE	$1,594.57		
237282	01/29/2021	Open			Payroll Check	HAIDA, PATRICIA	$1,019.85		
237283	01/29/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,285.39		
237284	01/29/2021	Open			Payroll Check	JOHNSON, VICKY L.	$116.27		
237285	01/29/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,301.02		
237286	01/29/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,268.72		
237287	01/29/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,203.34		
237288	01/29/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.86		
237289	01/29/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$823.96		
237290	01/29/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$800.77		
237291	01/29/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$851.27		
237292	01/29/2021	Open			Payroll Check	BONE, BRADLEY	$838.63		
237293	01/29/2021	Open			Payroll Check	CROWE, KARREY, C.	$826.67		
237294	01/29/2021	Open			Payroll Check	EHRET, MARK, G.	$367.08		
237295	01/29/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,070.46		
237296	01/29/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,197.04		
237297	01/29/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,922.42		
237298	01/29/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,145.48		
237299	01/29/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,216.85		
237300	01/29/2021	Open			Payroll Check	NESBIT, JANE	$1,622.21		
237301	01/29/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,250.54		
237302	01/29/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,360.97		
237303	01/29/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,434.15		
237304	01/29/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$955.78		
237305	01/29/2021	Open			Payroll Check	HICKS, JAMIE	$749.04		
237306	01/29/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.78		
237307	01/29/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,080.42		
237308	01/29/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,588.18		
237309	01/29/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
237310	01/29/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,308.56		
237311	01/29/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,103.17		
237312	01/29/2021	Open			Payroll Check	HARRIS, MARK J.	$1,721.37		
237313	01/29/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,656.77		
237314	01/29/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$2,121.87		
237315	01/29/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,470.78		
237316	01/29/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,848.23		
237317	01/29/2021	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,867.46		
237318	01/29/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,705.22		
237319	01/29/2021	Open			Payroll Check	HERBERT, KENNETH R.	$2,834.98		
237320	01/29/2021	Open			Payroll Check	HUMPHREY, DON A.	$2,755.46		
237321	01/29/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,635.08		
237322	01/29/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,024.55		
237323	01/29/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
237324	01/29/2021	Open			Payroll Check	MILLER, JOHN P.	$2,576.13		
237325	01/29/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,664.42		
237326	01/29/2021	Open			Payroll Check	NICHOLS, DAVID K.	$1,764.18		
237327	01/29/2021	Open			Payroll Check	REED, ANTOINETTE	$1,773.58		
237328	01/29/2021	Open			Payroll Check	REED, RICHARD, D.	$1,711.34		
237329	01/29/2021	Open			Payroll Check	RILEY, LEVESTER	$2,743.56		
237330	01/29/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,118.39		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237331	01/29/2021	Open			Payroll Check	RIVERA, LESLIE A.	$1,665.16		
237332	01/29/2021	Open			Payroll Check	SABO, BRIAN J.	$1,537.84		
237333	01/29/2021	Open			Payroll Check	SIMS, MICHAEL L.	$2,222.70		
237334	01/29/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
237335	01/29/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,815.41		
237336	01/29/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,950.89		
237337	01/29/2021	Open			Payroll Check	WALTER, ERIC L.	$1,439.44		
237338	01/29/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,631.37		
237339	01/29/2021	Open			Payroll Check	BENNETT, FRANK J.	$1,863.79		
237340	01/29/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,074.84		
237341	01/29/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,377.38		
237342	01/29/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,572.39		
237343	01/29/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$2,172.05		
237344	01/29/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,640.91		
237345	01/29/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,666.50		
237346	01/29/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,095.60		
237347	01/29/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,698.20		
237348	01/29/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,473.12		
237349	01/29/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$1,429.47		
237350	01/29/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
237351	01/29/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,244.98		
237352	01/29/2021	Open			Payroll Check	RINEHART, CARROL L.	$1,804.27		
237353	01/29/2021	Open			Payroll Check	ROBERTSON, JASON	$2,194.78		
237354	01/29/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$1,722.03		
237355	01/29/2021	Open			Payroll Check	TOTH, SCOTT J.	$1,878.90		
237356	01/29/2021	Open			Payroll Check	WALTERS, PATRICK T.	$1,773.48		
237357	01/29/2021	Open			Payroll Check	BEAN, CORY	$818.35		
237358	01/29/2021	Open			Payroll Check	CLOSSEN, DARCI	$766.81		
237359	01/29/2021	Open			Payroll Check	COLLINS, RAMONE	$521.28		
237360	01/29/2021	Open			Payroll Check	HAUSER, ABBY, L.	$561.28		
237361	01/29/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,186.22		
237362	01/29/2021	Open			Payroll Check	MYERS, DONNA	$1,112.08		
237363	01/29/2021	Open			Payroll Check	ANDERSON, JAMES	$1,648.22		
237364	01/29/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,397.29		
237365	01/29/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$1,869.59		
237366	01/29/2021	Open			Payroll Check	BROWN, DENISE, M	$776.07		
237367	01/29/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,200.16		
237368	01/29/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,806.47		
237369	01/29/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,437.01		
237370	01/29/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$1,004.60		
237371	01/29/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,046.89		
237372	01/29/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$2,378.70		
237373	01/29/2021	Open			Payroll Check	FUNK, BRIANNE C.	$1,580.95		
237374	01/29/2021	Open			Payroll Check	FUTRELL, JER-DON	$1,281.24		
237375	01/29/2021	Open			Payroll Check	GARNER, GRANT	$1,655.38		
237376	01/29/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,166.45		
237377	01/29/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
237378	01/29/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,335.59		
237379	01/29/2021	Open			Payroll Check	HARMON, JOSHUA	$1,762.46		
237380	01/29/2021	Open			Payroll Check	HAY COFFMAN, CODY	$1,222.37		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237381	01/29/2021	Open			Payroll Check	IKE, RHYIANNON	$1,587.28		
237382	01/29/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,526.47		
237383	01/29/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$1,545.38		
237384	01/29/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,727.26		
237385	01/29/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,328.95		
237386	01/29/2021	Open			Payroll Check	KIZEART, STECIA , D.	$2,297.44		
237387	01/29/2021	Open			Payroll Check	KNYFF, JON, N.	$1,745.84		
237388	01/29/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,878.17		
237389	01/29/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,911.87		
237390	01/29/2021	Open			Payroll Check	MAY, EVINN	$1,176.77		
237391	01/29/2021	Open			Payroll Check	MEISE, MORGAN	$766.81		
237392	01/29/2021	Open			Payroll Check	MESEY, THOMAS, A	$1,805.55		
237393	01/29/2021	Open			Payroll Check	MISSEY, MICHAEL J.	$7,253.49		
237394	01/29/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,601.48		
237395	01/29/2021	Open			Payroll Check	NICHOLS, BRADLEY	$1,248.72		
237396	01/29/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,969.50		
237397	01/29/2021	Open			Payroll Check	PANNIER, KARL L.	$1,754.18		
237398	01/29/2021	Open			Payroll Check	RAHAR, JOYCE, M	$672.95		
237399	01/29/2021	Open			Payroll Check	REED, KAYLA , S.	$1,620.75		
237400	01/29/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,670.45		
237401	01/29/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,317.79		
237402	01/29/2021	Open			Payroll Check	SHELDON, SCOTT	$2,035.30		
237403	01/29/2021	Open			Payroll Check	THARPE II, VERNON	$1,412.40		
237404	01/29/2021	Open			Payroll Check	WILBOURN, DELAIN	$774.96		
237405	01/29/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,592.79		
237406	01/29/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,379.49		
237407	01/29/2021	Open			Payroll Check	AHLERS, KENT	$1,627.95		
237408	01/29/2021	Open			Payroll Check	AUSTIN, BRENT	$1,352.28		
237409	01/29/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,215.23		
237410	01/29/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
237411	01/29/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,610.90		
237412	01/29/2021	Open			Payroll Check	CARMACK, JESSE, R.	$2,166.13		
237413	01/29/2021	Open			Payroll Check	CARTER, WILL	$1,368.45		
237414	01/29/2021	Open			Payroll Check	DALE , RICHARD , W.	$1,396.23		
237415	01/29/2021	Open			Payroll Check	DAVIS, JOHN, T.	$1,728.34		
237416	01/29/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,810.93		
237417	01/29/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,982.77		
237418	01/29/2021	Open			Payroll Check	FULTS, DARREN J.	$1,964.93		
237419	01/29/2021	Open			Payroll Check	GRAHAM, LEE J.	$1,861.50		
237420	01/29/2021	Open			Payroll Check	HAMON, TERRY	$1,431.28		
237421	01/29/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$1,999.85		
237422	01/29/2021	Open			Payroll Check	HILL JR., DANIEL L.	$1,679.84		
237423	01/29/2021	Open			Payroll Check	JANY, MATTHEW D.	$1,839.64		
237424	01/29/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,522.37		
237425	01/29/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
237426	01/29/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$1,811.68		
237427	01/29/2021	Open			Payroll Check	LEACH, ANDREW P.	$1,614.81		
237428	01/29/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
237429	01/29/2021	Open			Payroll Check	LINDAUER, TROY D.	$1,935.32		
237430	01/29/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,601.12		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237431	01/29/2021	Open			Payroll Check	MC PEAK, SEAN P.	$1,655.56		
237432	01/29/2021	Open			Payroll Check	MOHRMANN, SCOTT	$2,068.64		
237433	01/29/2021	Open			Payroll Check	MOYER, JASON S.	$1,817.04		
237434	01/29/2021	Open			Payroll Check	PEGG, JOHN R.	$1,772.40		
237435	01/29/2021	Open			Payroll Check	PETERS, THOMAS J.	$1,968.47		
237436	01/29/2021	Open			Payroll Check	PIRTLE, SCOT A.	$2,208.38		
237437	01/29/2021	Open			Payroll Check	POZSGAY, PAUL J.	$1,804.07		
237438	01/29/2021	Open			Payroll Check	REID, CAMERON A.	$1,861.96		
237439	01/29/2021	Open			Payroll Check	RENSING, LANCE	$1,274.29		
237440	01/29/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,095.65		
237441	01/29/2021	Open			Payroll Check	SMITH, RICHARD	$1,397.98		
237442	01/29/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,594.73		
237443	01/29/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,852.60		
237444	01/29/2021	Open			Payroll Check	TRACY, ERIC , M	$1,920.79		
237445	01/29/2021	Open			Payroll Check	VISE, BENJAMIN P.	$2,076.07		
237446	01/29/2021	Open			Payroll Check	WAGNER, MARK A.	$1,462.16		
237447	01/29/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$969.84		
237448	01/29/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,239.43		
237449	01/29/2021	Open			Payroll Check	YORK, PATRICK A.	$1,752.07		
237450	01/29/2021	Open			Payroll Check	YOUNG, CERETHER L.	$1,951.64		
237451	01/29/2021	Open			Payroll Check	ADAMS, YOLANDA	$977.49		
237452	01/29/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,088.87		
237453	01/29/2021	Open			Payroll Check	ARNDT, LESLIE A.	$1,208.63		
237454	01/29/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$958.09		
237455	01/29/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$1,116.68		
237456	01/29/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$1,752.02		
237457	01/29/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,339.67		
237458	01/29/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,151.71		
237459	01/29/2021	Open			Payroll Check	CARLTON, PATRICIA	$1,423.38		
237460	01/29/2021	Open			Payroll Check	CHATHAM, GREY	$6.21		
237461	01/29/2021	Open			Payroll Check	COATS, MARGARET R.	$1,025.61		
237462	01/29/2021	Open			Payroll Check	COURTNEY, JAN	$1,076.02		
237463	01/29/2021	Open			Payroll Check	COX, BARBARA	$659.32		
237464	01/29/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,322.99		
237465	01/29/2021	Open			Payroll Check	CROISSANT, BETTY	$951.01		
237466	01/29/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,404.42		
237467	01/29/2021	Open			Payroll Check	FEDAK, BRENDA	$1,144.50		
237468	01/29/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$938.48		
237469	01/29/2021	Open			Payroll Check	GASAWSKI, GARY	$871.63		
237470	01/29/2021	Open			Payroll Check	GATES, MICHAEL L.	$975.75		
237471	01/29/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,744.40		
237472	01/29/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,001.91		
237473	01/29/2021	Open			Payroll Check	GRAU, MARY E.	$890.68		
237474	01/29/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$623.15		
237475	01/29/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$836.78		
237476	01/29/2021	Open			Payroll Check	HALL, ALEXA	$1,077.91		
237477	01/29/2021	Open			Payroll Check	HANNON, ROBIN A.	$498.43		
237478	01/29/2021	Open			Payroll Check	HARDY, STEPHEN	$1,024.75		
237479	01/29/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,242.67		
237480	01/29/2021	Open			Payroll Check	HENSON, LIBBY , R.	$282.65		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237481	01/29/2021	Open			Payroll Check	HICKEY, LINDA P.	$953.27		
237482	01/29/2021	Open			Payroll Check	HOHLT, BARBARA A.	$2,862.27		
237483	01/29/2021	Open			Payroll Check	HOWARD, TAWANA	$680.27		
237484	01/29/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$128.62		
237485	01/29/2021	Open			Payroll Check	JENKINS, ADRIENNE, A	$954.17		
237486	01/29/2021	Open			Payroll Check	JONES, CANDACE	$630.18		
237487	01/29/2021	Open			Payroll Check	JONES, KIEARRA, E.	$960.65		
237488	01/29/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,046.22		
237489	01/29/2021	Open			Payroll Check	KESSLER, PENNY	$2,233.46		
237490	01/29/2021	Open			Payroll Check	KETTLER, MELISSA	$360.52		
237491	01/29/2021	Open			Payroll Check	KORVES, RENEE M.	$1,081.37		
237492	01/29/2021	Open			Payroll Check	KRAFT, DEBRA	$1,150.57		
237493	01/29/2021	Open			Payroll Check	LANG, MICHELLE	$1,343.73		
237494	01/29/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,684.64		
237495	01/29/2021	Open			Payroll Check	LESNIAK, IASIA	$951.86		
237496	01/29/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,059.21		
237497	01/29/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$908.85		
237498	01/29/2021	Open			Payroll Check	MCCOY, LAURIE A.	$769.23		
237499	01/29/2021	Open			Payroll Check	MUELLER, ANDREA	$300.79		
237500	01/29/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,388.70		
237501	01/29/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,122.86		
237502	01/29/2021	Open			Payroll Check	NEVOIS, JAN E.	$165.13		
237503	01/29/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$232.92		
237504	01/29/2021	Open			Payroll Check	OJEDA, TARA, M	$940.72		
237505	01/29/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,420.81		
237506	01/29/2021	Open			Payroll Check	OTERO, RAYMOND	$799.70		
237507	01/29/2021	Open			Payroll Check	PARKER, JANEL, R	$908.02		
237508	01/29/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,072.23		
237509	01/29/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,397.55		
237510	01/29/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,769.75		
237511	01/29/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,187.05		
237512	01/29/2021	Open			Payroll Check	SANDMAN, DONNA M.	$378.28		
237513	01/29/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,942.85		
237514	01/29/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,420.06		
237515	01/29/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,302.87		
237516	01/29/2021	Open			Payroll Check	SEIBERT, HELENE	$480.53		
237517	01/29/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$996.05		
237518	01/29/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,709.00		
237519	01/29/2021	Open			Payroll Check	STEINHAUER, DEBRA	$790.07		
237520	01/29/2021	Open			Payroll Check	STOCK, KAROLINE A.	$367.52		
237521	01/29/2021	Open			Payroll Check	TINGE, SUSAN, B.	$1,122.58		
237522	01/29/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,227.58		
237523	01/29/2021	Open			Payroll Check	WARNER, BONNIE	$1,413.58		
237524	01/29/2021	Open			Payroll Check	WEBER, MALISSA	$222.87		
237525	01/29/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,246.68		
237526	01/29/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,435.54		
237527	01/29/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$129.29		
237528	01/29/2021	Open			Payroll Check	WILD, MARSHA L.	$1,532.09		
237529	01/29/2021	Open			Payroll Check	WILTSIE, CHER	$2,187.91		
237530	01/29/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,466.79		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237531	01/29/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,355.29		
237532	01/29/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,286.84		
237533	01/29/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,206.29		
237534	01/29/2021	Open			Payroll Check	BOGGS, BRENDA	$1,361.55		
237535	01/29/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,269.77		
237536	01/29/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$954.54		
237537	01/29/2021	Open			Payroll Check	CLAY, VICTORIA	$709.07		
237538	01/29/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,367.78		
237539	01/29/2021	Open			Payroll Check	DALE, PAMELA D.	$1,284.49		
237540	01/29/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,553.58		
237541	01/29/2021	Open			Payroll Check	ELLIS, CASSANDRA	$793.08		
237542	01/29/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.69		
237543	01/29/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,583.06		
237544	01/29/2021	Open			Payroll Check	GRAY, LORRIE, A.	$451.78		
237545	01/29/2021	Open			Payroll Check	HALL, TRACEY A.	$1,534.60		
237546	01/29/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$880.82		
237547	01/29/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$704.67		
237548	01/29/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.49		
237549	01/29/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.49		
237550	01/29/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,077.68		
237551	01/29/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,318.18		
237552	01/29/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,774.32		
237553	01/29/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,165.96		
237554	01/29/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.88		
237555	01/29/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$944.59		
237556	01/29/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,640.75		
237557	01/29/2021	Open			Payroll Check	PFERSHY, NANCY	$670.84		
237558	01/29/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,004.02		
237559	01/29/2021	Open			Payroll Check	REESE, LEE	$1,059.41		
237560	01/29/2021	Open			Payroll Check	ROSE, BECKY, S.	$941.40		
237561	01/29/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,178.56		
237562	01/29/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,452.42		
237563	01/29/2021	Open			Payroll Check	SCOTT, SHERRY	$936.70		
237564	01/29/2021	Open			Payroll Check	SIMS, JACQUELINE	$858.27		
237565	01/29/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,359.17		
237566	01/29/2021	Open			Payroll Check	VALENTINE, DANIELLE	$968.06		
237567	01/29/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,608.36		
237568	01/29/2021	Open			Payroll Check	WILLIAMS, BLAIRE , J	$680.17		
237569	01/29/2021	Open			Payroll Check	WILSON, NANCY	$1,510.96		
237570	01/29/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,260.20		
237571	01/29/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,063.92		
237572	01/29/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
237573	01/29/2021	Open			Payroll Check	DAESCH, KURT V.	$1,548.08		
237574	01/29/2021	Open			Payroll Check	DUDGEON, LISA	$269.20		
237575	01/29/2021	Open			Payroll Check	GAIN, MANDY	$112.97		
237576	01/29/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,258.43		
237577	01/29/2021	Open			Payroll Check	HALL, SHANDY	$80.71		
237578	01/29/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$938.46		
237579	01/29/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.95		
237580	01/29/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,030.92		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237581	01/29/2021	Open			Payroll Check	PARKER, MARK, E.	$730.88		
237582	01/29/2021	Open			Payroll Check	RAMIREZ, MARIA	$681.66		
237583	01/29/2021	Open			Payroll Check	SPATES, STAR	$740.78		
237584	01/29/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$766.43		
237585	01/29/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.14		
237586	01/29/2021	Open			Payroll Check	WEAVER, CHERI	$1,383.09		
237587	01/29/2021	Open			Payroll Check	BLACK, MARC	$1,781.89		
237588	01/29/2021	Open			Payroll Check	ETLING , NORMAN, G	$1,613.95		
237589	01/29/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$119.54		
237590	01/29/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,656.32		
237591	01/29/2021	Open			Payroll Check	MANN, PATRICIA	$964.06		
237592	01/29/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,529.11		
237593	01/29/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,159.65		
237594	01/29/2021	Open			Payroll Check	BOLDEN, DARRELL	$2,574.21		
237595	01/29/2021	Open			Payroll Check	BONDS, RAYMOND	$1,703.01		
237596	01/29/2021	Open			Payroll Check	BRANSON JR., VERTIS	$2,119.88		
237597	01/29/2021	Open			Payroll Check	BROWN, JAMES	$2,065.82		
237598	01/29/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,713.75		
237599	01/29/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,456.35		
237600	01/29/2021	Open			Payroll Check	DUGAR, SHARON	$1,629.18		
237601	01/29/2021	Open			Payroll Check	EASTERN, RICKY	$1,428.27		
237602	01/29/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,293.81		
237603	01/29/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
237604	01/29/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$2,016.57		
237605	01/29/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,424.84		
237606	01/29/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,751.23		
237607	01/29/2021	Open			Payroll Check	KING, ERIC L.	$1,631.12		
237608	01/29/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,453.65		
237609	01/29/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,546.10		
237610	01/29/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,821.95		
237611	01/29/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$2,551.17		
237612	01/29/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,339.85		
237613	01/29/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,654.85		
237614	01/29/2021	Open			Payroll Check	WALKER, RICHARD E.	$2,467.90		
237615	01/29/2021	Open			Payroll Check	WALLACE, DIWONE	$1,602.52		
237616	01/29/2021	Open			Payroll Check	WEAVER, KENNETH A.	$1,747.62		
237617	01/29/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,185.04		
237618	01/29/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
237619	01/29/2021	Open			Payroll Check	WILSON, CHARLES	$1,410.29		
237620	01/29/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,563.57		
237621	01/29/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,364.20		
237622	01/29/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,364.68		
237623	01/29/2021	Open			Payroll Check	BRADAC, MARGARET	$1,447.14		
237624	01/29/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,510.49		
237625	01/29/2021	Open			Payroll Check	BREDE, SARAH C.	$1,215.11		
237626	01/29/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,152.81		
237627	01/29/2021	Open			Payroll Check	BURT, DIAMOND	$1,396.39		
237628	01/29/2021	Open			Payroll Check	CAMPANELLA, KATIE	$1,116.62		
237629	01/29/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,751.35		
237630	01/29/2021	Open			Payroll Check	CHESTER, GEORGE	$1,726.76		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237631	01/29/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,494.55		
237632	01/29/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$997.84		
237633	01/29/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,494.71		
237634	01/29/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,483.20		
237635	01/29/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,600.79		
237636	01/29/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$992.71		
237637	01/29/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,617.22		
237638	01/29/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,503.46		
237639	01/29/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,393.84		
237640	01/29/2021	Open			Payroll Check	LATHAN, MARCUS	$1,166.24		
237641	01/29/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,492.52		
237642	01/29/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,349.43		
237643	01/29/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,697.65		
237644	01/29/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$995.10		
237645	01/29/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,169.68		
237646	01/29/2021	Open			Payroll Check	NORKUS, GREGORY F.	$1,975.76		
237647	01/29/2021	Open			Payroll Check	NUNN, TERESA	$1,165.76		
237648	01/29/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,851.82		
237649	01/29/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,159.04		
237650	01/29/2021	Open			Payroll Check	RICE, BURDETT J.	$1,816.20		
237651	01/29/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
237652	01/29/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$993.28		
237653	01/29/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,330.46		
237654	01/29/2021	Open			Payroll Check	SALVI, AMY	$1,506.76		
237655	01/29/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,928.07		
237656	01/29/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,302.37		
237657	01/29/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$799.45		
237658	01/29/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,745.15		
237659	01/29/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,394.06		
237660	01/29/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,325.44		
237661	01/29/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,786.19		
237662	01/29/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,547.60		
237663	01/29/2021	Open			Payroll Check	TAYLOR, LOGAN	$1,421.79		
237664	01/29/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,932.68		
237665	01/29/2021	Open			Payroll Check	WASITIS, JANICE	$800.39		
237666	01/29/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,540.23		
237667	01/29/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
237668	01/29/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,525.02		
237669	01/29/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,459.14		
237670	01/29/2021	Open			Payroll Check	ANDERSON, TIFFANY	$1,188.15		
237671	01/29/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,198.30		
237672	01/29/2021	Open			Payroll Check	BANUELOS, ELIAS	$884.18		
237673	01/29/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,182.79		
237674	01/29/2021	Open			Payroll Check	BLOMBERG, CRAIG	$708.42		
237675	01/29/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,097.26		
237676	01/29/2021	Open			Payroll Check	GILLISSIE, CHRIS	$879.82		
237677	01/29/2021	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
237678	01/29/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$948.35		
237679	01/29/2021	Open			Payroll Check	JONES III, MILTON H.	$1,253.93		
237680	01/29/2021	Open			Payroll Check	JONES, JASON	$938.33		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237681	01/29/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,218.28		
237682	01/29/2021	Open			Payroll Check	MCNEESE, DORIAN	$1,021.89		
237683	01/29/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,228.69		
237684	01/29/2021	Open			Payroll Check	PARIS, REMINGTON	$879.82		
237685	01/29/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,052.07		
237686	01/29/2021	Open			Payroll Check	CANADY, DARLA	$1,172.57		
237687	01/29/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$595.21		
237688	01/29/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,136.82		
237689	01/29/2021	Open			Payroll Check	JOHNSON, CORY, A.	$3,782.99		
237690	01/29/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,509.15		
237691	01/29/2021	Open			Payroll Check	HARVEY, DAMON D.	$1,223.93		
237692	01/29/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,090.80		
237693	01/29/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,605.05		
237694	01/29/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,567.82		
237695	01/29/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,650.90		
237696	01/29/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,615.63		
237697	01/29/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,039.70		
237698	01/29/2021	Open			Payroll Check	SIMMONS, HERBERT	$2,685.04		
237699	01/29/2021	Open			Payroll Check	CROSS, CANDIS D.	$2,025.49		
237700	01/29/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,492.07		
237701	01/29/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,257.86		
237702	01/29/2021	Open			Payroll Check	FEHER, DONALD R.	$874.68		
237703	01/29/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,340.76		
237704	01/29/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,937.71		
237705	01/29/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,218.10		
237706	01/29/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,401.44		
237707	01/29/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,753.35		
237708	01/29/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,465.60		
237709	01/29/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,768.10		
237710	01/29/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,322.79		
237711	01/29/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,348.29		
237712	01/29/2021	Open			Payroll Check	BARNES, LAUREN	$745.24		
237713	01/29/2021	Open			Payroll Check	BUMANN, BLAKE	$1,300.94		
237714	01/29/2021	Open			Payroll Check	CLINTON, RAELYN	$1,213.96		
237715	01/29/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,274.32		
237716	01/29/2021	Open			Payroll Check	FRITZ, TONI R.	$1,521.55		
237717	01/29/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$499.07		
237718	01/29/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,573.30		
237719	01/29/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,375.92		
237720	01/29/2021	Open			Payroll Check	KALAGIAN, AVA	$1,035.29		
237721	01/29/2021	Open			Payroll Check	KERSTING, ANDREW	$1,425.37		
237722	01/29/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,565.49		
237723	01/29/2021	Open			Payroll Check	KITCHENS, SCARLETT	$891.21		
237724	01/29/2021	Open			Payroll Check	LARAMORE, PAULA	$1,142.95		
237725	01/29/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,628.05		
237726	01/29/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,279.91		
237727	01/29/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$868.23		
237728	01/29/2021	Open			Payroll Check	OTTEN, TINA	$812.70		
237729	01/29/2021	Open			Payroll Check	PENET, KIIRA	$1,399.64		
237730	01/29/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,573.35		

January 2021 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237731	01/29/2021	Open			Payroll Check	ROBINSON, JOY L.	$107.12		
237732	01/29/2021	Open			Payroll Check	SAX, BRANDI	$1,596.44		
237733	01/29/2021	Open			Payroll Check	SHERROD, CRYSTAL	$766.24		
237734	01/29/2021	Open			Payroll Check	SIMMONS, JORDIN	$1,297.90		
237735	01/29/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,256.58		
237736	01/29/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,255.31		
237737	01/29/2021	Open			Payroll Check	THOMAS, AUSTIN	$1,438.17		
237738	01/29/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,497.61		
237739	01/29/2021	Open			Payroll Check	WRIGHT, JAMES	$1,371.12		
237740	01/29/2021	Open			Payroll Check	ELBE, MELISSA , K.	$842.67		
237741	01/29/2021	Open			Payroll Check	HINSON, HEATHER, M.	$64.64		
237742	01/29/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,731.99		
237743	01/29/2021	Open			Payroll Check	SEIBERT, RICK D.	$1,216.30		
237744	01/29/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,195.06		
237745	01/29/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$591.54		
237746	01/29/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$310.30		
237747	01/29/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,266.47		
237748	01/29/2021	Open			Payroll Check	BURKE, RICHARD , J	$1,882.76		
237749	01/29/2021	Open			Payroll Check	BURROW, JEFFREY	$753.72		
237750	01/29/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,338.88		
237751	01/29/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,238.20		
237752	01/29/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,665.93		
237753	01/29/2021	Open			Payroll Check	HENRICHS, MIDORI	$2,069.71		
237754	01/29/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,941.85		
237755	01/29/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,434.51		
237756	01/29/2021	Open			Payroll Check	KANE, DEXTER	$539.11		
237757	01/29/2021	Open			Payroll Check	MAGUIRE, JOHN	$309.36		
237758	01/29/2021	Open			Payroll Check	MILLER, SCOTT A.	$1,836.22		
237759	01/29/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
237760	01/29/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,537.28		
237761	01/29/2021	Open			Payroll Check	PARKER, RICHARD	$1,510.85		
237762	01/29/2021	Open			Payroll Check	RAU, JEFFREY	$1,119.61		
237763	01/29/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$988.08		
237764	01/29/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,282.49		
237765	01/29/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$683.70		
237766	01/29/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,312.10		
237767	01/29/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,043.20		
237768	01/29/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$916.30		
237769	01/29/2021	Open			Payroll Check	LEWIS, JOE	$1,064.92		
237770	01/29/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,585.12		
237771	01/29/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$1,965.16		
237772	01/29/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$1,552.14		
237773	01/29/2021	Open			Payroll Check	MARTIN, MIKE J.	$2,386.65		
237774	01/29/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,235.45		
237775	01/29/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,666.20		
237776	01/29/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
237777	01/29/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$1,439.04		
237778	01/29/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$949.48		
237779	01/29/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,002.21		
237780	01/29/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,361.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237781	01/29/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,584.91		
237782	01/29/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,357.72		
237783	01/29/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.13		
237784	01/29/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.49		
237785	01/29/2021	Open			Payroll Check	CASEY, RICK C.	$668.77		
237786	01/29/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.10		
237787	01/29/2021	Open			Payroll Check	COERS, JOHN, R	$677.10		
237788	01/29/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$268.22		
237789	01/29/2021	Open			Payroll Check	DANCY, WILLIE	$383.87		
237790	01/29/2021	Open			Payroll Check	DAWSON, KEVIN	$168.52		
237791	01/29/2021	Open			Payroll Check	DINGES, JERRY J.	$9.46		
237792	01/29/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$88.22		
237793	01/29/2021	Open			Payroll Check	GOMRIC, STEVEN	$518.75		
237794	01/29/2021	Open			Payroll Check	GREENWALD, SCOTT	$507.19		
237795	01/29/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.42		
237796	01/29/2021	Open			Payroll Check	HAYWOOD, JAMES	$293.11		
237797	01/29/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$271.70		
237798	01/29/2021	Open			Payroll Check	KERN, MARK A.	$1,864.16		
237799	01/29/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.10		
237800	01/29/2021	Open			Payroll Check	MEILE, RICHARD	$677.10		
237801	01/29/2021	Open			Payroll Check	MOLL, JANA	$511.13		
237802	01/29/2021	Open			Payroll Check	MOSLEY JR., ROY	$483.87		
237803	01/29/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.13		
237804	01/29/2021	Open			Payroll Check	PRUETT, DEAN	$677.10		
237805	01/29/2021	Open			Payroll Check	REEB, STEPHEN E.	$173.41		
237806	01/29/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.13		
237807	01/29/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
237808	01/29/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.13		
237809	01/29/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.13		
237810	01/29/2021	Open			Payroll Check	VERNIER, C. RICHARD	$483.87		
237811	01/29/2021	Open			Payroll Check	WILHELM, ROBERT	$288.22		
237812	01/29/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,818.21		
237813	01/29/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,489.53		
237814	01/29/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,782.28		
237815	01/29/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,659.86		
237816	01/29/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
Type EFT Totals:					1698 Transactions		$2,129,831.73		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	$64,776.02	$0.00
	Reconciled	131	$232,634.20	$232,634.20
	Stopped	0	$0.00	$0.00
	Total	240	$297,410.22	$232,634.20

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1698	$2,129,831.73	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1698	$2,129,831.73	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name / Transaction Amount	Reconciled Amount	Difference
					Open	1807	$2,194,607.75	$0.00	
					Reconciled	131	$232,634.20	$232,634.20	
					Stopped	0	$0.00	$0.00	
					Total	1938	$2,427,241.95	$232,634.20	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**263**	**$934,451.83**	**$0.00**
	Reconciled	**415**	**$2,477,013.52**	**$2,477,013.52**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**678**	**$3,411,465.35**	**$2,477,013.52**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1815**	**$4,271,765.68**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1815**	**$4,271,765.68**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2078**	**$5,206,217.51**	**$0.00**
	Reconciled	**415**	**$2,477,013.52**	**$2,477,013.52**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2493**	**$7,683,231.03**	**$2,477,013.52**