

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check 26	06/01/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,525.25		
571354	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$287.64		
571355	06/01/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,114.73		
571356	06/01/2022	Open			Accounts Payable	AT&T	\$533.90		
571357	06/01/2022	Open			Accounts Payable	AT&T	\$72.82		
571358	06/01/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$704.22		
571359	06/01/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,689.99		
571360	06/01/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$10,948.20		
571361	06/01/2022	Open			Accounts Payable	CHRIST TRUCK SERVICE INC	\$315.00		
571362	06/01/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$116.64		
571363	06/01/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.33		
571364	06/01/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$179.96		
571365	06/01/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,160.24		
571366	06/01/2022	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$869.00		
571367	06/01/2022	Open			Accounts Payable	ETLING, NORMAN	\$282.24		
571368	06/01/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$498.94		
571369	06/01/2022	Open			Accounts Payable	GEORGEN, RANDY	\$282.24		
571370	06/01/2022	Open			Accounts Payable	HUDSON TREE SERVICE	\$3,800.00		
571371	06/01/2022	Open			Accounts Payable	IACE	\$50.00		
571372	06/01/2022	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,480.00		
571373	06/01/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$394.55		
571374	06/01/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$50.40		
571375	06/01/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$145.04		
571376	06/01/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$505.05		
571377	06/01/2022	Open			Accounts Payable	MORTON SALT INC	\$4,620.98		
571378	06/01/2022	Open			Accounts Payable	NAPA	\$138.36		
571379	06/01/2022	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$550.60		
571380	06/01/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,222.25		
571381	06/01/2022	Open			Accounts Payable	R & M OIL COMPANY	\$36,910.98		
571382	06/01/2022	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$117,739.26		
571383	06/01/2022	Open			Accounts Payable	RUSH TRUCK CENTERS OF ILLINOIS INC	\$133,050.91		
571384	06/01/2022	Open			Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$1,299.75		
571385	06/01/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
571386	06/01/2022	Open			Accounts Payable	SPECTRUM	\$107.98		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571387	06/01/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,867.89		
571388	06/01/2022	Open			Accounts Payable	TRAFFIC AND PARKING CONTROL CO INC	\$1,599.00		
571389	06/01/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,760.00		
571390	06/01/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$950.00		
571391	06/01/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,818.75		
571392	06/01/2022	Open			Accounts Payable	ANGEL, JONNA M	\$18.96		
571393	06/01/2022	Open			Accounts Payable	ARNOLD, ELISA A	\$15.60		
571394	06/01/2022	Open			Accounts Payable	BAKER, CRISTY M	\$14.48		
571395	06/01/2022	Open			Accounts Payable	BARDO, KIMBERLEY A	\$11.12		
571396	06/01/2022	Open			Accounts Payable	BASSE, MATTHEW D	\$20.08		
571397	06/01/2022	Open			Accounts Payable	BELL, TAMMIE S	\$25.68		
571398	06/01/2022	Open			Accounts Payable	BIERMANN, TERRI S	\$21.20		
571399	06/01/2022	Open			Accounts Payable	BLEVINS, WESLEY A	\$25.68		
571400	06/01/2022	Open			Accounts Payable	BOLBACH, ZACHARY	\$18.96		
571401	06/01/2022	Open			Accounts Payable	BRENNEMANN, CHRISTIANNE A	\$18.96		
571402	06/01/2022	Open			Accounts Payable	CASTENS, ANN E	\$18.96		
571403	06/01/2022	Open			Accounts Payable	CHATHAM, CLAIRE M	\$16.72		
571404	06/01/2022	Open			Accounts Payable	CHURCHILL, DEBORAH J	\$71.36		
571405	06/01/2022	Open			Accounts Payable	COCKRELL, KEVIN M	\$66.88		
571406	06/01/2022	Open			Accounts Payable	COLEMAN, AVIS E	\$17.84		
571407	06/01/2022	Open			Accounts Payable	COOPER, THOMAS L	\$15.60		
571408	06/01/2022	Open			Accounts Payable	CRANK, JEFFERY A	\$44.64		
571409	06/01/2022	Open			Accounts Payable	CROWDER, DAVID W	\$37.92		
571410	06/01/2022	Open			Accounts Payable	CULLEY, WILLIAM J	\$24.48		
571411	06/01/2022	Open			Accounts Payable	DAENZER, TROY W	\$17.84		
571412	06/01/2022	Open			Accounts Payable	DETERING, KIMBERLY R	\$98.24		
571413	06/01/2022	Open			Accounts Payable	DEVINE, CRYSTAL L	\$20.08		
571414	06/01/2022	Open			Accounts Payable	DILL, JAMES M	\$37.92		
571415	06/01/2022	Open			Accounts Payable	DOZIER, MARYANN D	\$23.44		
571416	06/01/2022	Open			Accounts Payable	DRESSLER, JOSEPH H	\$93.76		
571417	06/01/2022	Open			Accounts Payable	DUNCAN, MARY E	\$20.08		
571418	06/01/2022	Open			Accounts Payable	ENNIS, CHRISTOPHER W	\$24.48		
571419	06/01/2022	Open			Accounts Payable	EVERSGERD, MATTHEW D	\$20.08		
571420	06/01/2022	Open			Accounts Payable	FAULKNER, RIC	\$18.96		
571421	06/01/2022	Open			Accounts Payable	GIFFHORN, MELINDA A	\$48.96		
571422	06/01/2022	Open			Accounts Payable	GREENE, ISABELA M	\$20.08		
571423	06/01/2022	Open			Accounts Payable	GRENINGER, ERIN N	\$21.20		
571424	06/01/2022	Open			Accounts Payable	HARRIMAN, CHERYL L	\$39.12		
571425	06/01/2022	Open			Accounts Payable	HEAP, KIMBERLY A	\$42.40		
571426	06/01/2022	Open			Accounts Payable	HOMMEYER, EARL L	\$22.32		
571427	06/01/2022	Open			Accounts Payable	HOPKINS, JOSHUA M	\$12.24		
571428	06/01/2022	Open			Accounts Payable	HULLIUNG, CORY N	\$98.24		
571429	06/01/2022	Open			Accounts Payable	JOHN, J NEE L	\$18.96		
571430	06/01/2022	Open			Accounts Payable	JOHNSON, MATTHEW GAGE	\$93.76		
571431	06/01/2022	Open			Accounts Payable	JOHNSON, SHANA G	\$20.08		
571432	06/01/2022	Open			Accounts Payable	JUDISCAK, JUSTIN S	\$24.56		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571433	06/01/2022	Open			Accounts Payable	JUENGER, MATHUE D	\$32.40		
571434	06/01/2022	Open			Accounts Payable	JUSTIS, KARA L	\$37.92		
571435	06/01/2022	Open			Accounts Payable	KARIBIAN, SHERRY R	\$33.44		
571436	06/01/2022	Open			Accounts Payable	KOONCE, KRISTINA N	\$14.48		
571437	06/01/2022	Open			Accounts Payable	LAFLAIR, DOUGLAS J	\$24.56		
571438	06/01/2022	Open			Accounts Payable	LAGRONE, MICHELE	\$22.32		
571439	06/01/2022	Open			Accounts Payable	LANXON, ANGELA C	\$24.56		
571440	06/01/2022	Open			Accounts Payable	LATINETTE, DAVID M	\$62.40		
571441	06/01/2022	Open			Accounts Payable	LEWIS, GIANA J	\$13.36		
571442	06/01/2022	Open			Accounts Payable	LITTLE, KASEY D	\$30.16		
571443	06/01/2022	Open			Accounts Payable	LYNAM-MILLER, MARY A	\$80.32		
571444	06/01/2022	Open			Accounts Payable	LYND, RENEE L	\$15.60		
571445	06/01/2022	Open			Accounts Payable	MARTIN, VICKI C	\$16.72		
571446	06/01/2022	Open			Accounts Payable	MCCLENDON, JEANETTE	\$24.56		
571447	06/01/2022	Open			Accounts Payable	MCDONNELL, THOMAS JOSEPH	\$93.76		
571448	06/01/2022	Open			Accounts Payable	MCELLIGOTT, KYLE C	\$53.44		
571449	06/01/2022	Open			Accounts Payable	MCVEY, NANCY L	\$14.48		
571450	06/01/2022	Open			Accounts Payable	MEESE, LINDSEY M	\$28.96		
571451	06/01/2022	Open			Accounts Payable	MERRY JR, RODERICK J	\$17.84		
571452	06/01/2022	Open			Accounts Payable	METZ, KATHLEEN P	\$12.24		
571453	06/01/2022	Open			Accounts Payable	MEYER, RAYMOND P	\$22.32		
571454	06/01/2022	Open			Accounts Payable	MEYNARD, KIRK D	\$22.32		
571455	06/01/2022	Open			Accounts Payable	MITCHELL-ENDSLEY, CHRISTINE E	\$16.72		
571456	06/01/2022	Open			Accounts Payable	NELSON JR, HAROLD	\$13.36		
571457	06/01/2022	Open			Accounts Payable	NOONER, AMANDA J	\$14.48		
571458	06/01/2022	Open			Accounts Payable	PAGLIARO, MARC L	\$20.08		
571459	06/01/2022	Open			Accounts Payable	PAULETTE, VINCENT C	\$25.68		
571460	06/01/2022	Open			Accounts Payable	PELLMANN, ALEX H	\$75.84		
571461	06/01/2022	Open			Accounts Payable	PHILLIPS, ANTHONY R	\$24.56		
571462	06/01/2022	Open			Accounts Payable	RAY, CASSANDRA	\$12.24		
571463	06/01/2022	Open			Accounts Payable	REGNERY, EMILY S	\$18.96		
571464	06/01/2022	Open			Accounts Payable	RICHARDS, TYREE N	\$66.88		
571465	06/01/2022	Open			Accounts Payable	RIESENBERGER, TIFFANY R	\$23.44		
571466	06/01/2022	Open			Accounts Payable	ROBERTS, AMY R	\$84.80		
571467	06/01/2022	Open			Accounts Payable	RODGERS, DELORES W	\$22.32		
571468	06/01/2022	Open			Accounts Payable	ROOKS, KRYSTA L	\$16.72		
571469	06/01/2022	Open			Accounts Payable	RYNKOWSKI, JOSEPH S	\$16.72		
571470	06/01/2022	Open			Accounts Payable	SAFFORD, AIMEE D	\$22.32		
571471	06/01/2022	Open			Accounts Payable	SAMUELS-FRANKLIN, SIMONE S	\$33.44		
571472	06/01/2022	Open			Accounts Payable	SARGENT JR, ARTHUR	\$14.48		
571473	06/01/2022	Open			Accounts Payable	SCHMIDT, NATHAN F	\$12.24		
571474	06/01/2022	Open			Accounts Payable	SCHULTE JR, STANLEY J	\$14.48		
571475	06/01/2022	Open			Accounts Payable	SCHWEIGERT, MICHAEL S	\$23.44		
571476	06/01/2022	Open			Accounts Payable	SCOTT, NICOLE O	\$16.72		
571477	06/01/2022	Open			Accounts Payable	SEIBERT, JOHN M	\$11.12		
571478	06/01/2022	Open			Accounts Payable	SENECZYN, CRYSTAL L	\$12.24		
571479	06/01/2022	Open			Accounts Payable	SHANNON, VANESSA L	\$26.80		
571480	06/01/2022	Open			Accounts Payable	SHINN, EMILY E	\$14.48		
571481	06/01/2022	Open			Accounts Payable	SIMON, MILENA	\$28.96		
571482	06/01/2022	Open			Accounts Payable	STOLTZ, HOLLIE R	\$37.92		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571483	06/01/2022	Open			Accounts Payable	STOVER, LARON S	\$21.20		
571484	06/01/2022	Open			Accounts Payable	SUMMERS, KRISTIN M	\$16.72		
571485	06/01/2022	Open			Accounts Payable	SUMOSKI, ALEXANDER L	\$26.80		
571486	06/01/2022	Open			Accounts Payable	THOMAS, GERALD C	\$35.68		
571487	06/01/2022	Open			Accounts Payable	THOMPSON, DONTREL M	\$21.20		
571488	06/01/2022	Open			Accounts Payable	TIEMAN, SCOTT D	\$13.36		
571489	06/01/2022	Open			Accounts Payable	WAHLQUIST, BAILEY E	\$13.36		
571490	06/01/2022	Open			Accounts Payable	WHITE, KENDRICK D	\$16.72		
571491	06/01/2022	Open			Accounts Payable	WOLF, MATTHEW S	\$20.08		
571492	06/01/2022	Open			Accounts Payable	WOOD, STEPHEN L	\$49.12		
571493	06/01/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
571494	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$235.00		
571496	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$193.77		
571497	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$234.26		
571498	06/01/2022	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$600.00		
571499	06/01/2022	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$500.00		
571500	06/01/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$70.00		
571501	06/01/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00		
571502	06/01/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$83.84		
571503	06/01/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$66.36		
571504	06/01/2022	Open			Accounts Payable	LOFTS ON THE SQUARE	\$475.00		
571505	06/01/2022	Open			Accounts Payable	SKY BLUE DEVELOPMENT	\$181.00		
571506	06/01/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$85.00		
571507	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$190.34		
571508	06/01/2022	Open			Accounts Payable	AMEREN IP	\$392.65		
571509	06/01/2022	Open			Accounts Payable	AMEREN IP	\$343.46		
571510	06/01/2022	Open			Accounts Payable	AT&T	\$224.26		
571511	06/01/2022	Open			Accounts Payable	AT&T MOBILITY	\$353.53		
571512	06/01/2022	Open			Accounts Payable	CHAMPION, JODI, B	\$116.00		
571513	06/01/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$934.50		
571514	06/01/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$260.43		
571515	06/01/2022	Open			Accounts Payable	COVERTRACK GROUP, INC.	\$7,065.00		
571516	06/01/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$10,890.11		
571517	06/01/2022	Open			Accounts Payable	DAVIS & STANTON	\$239.00		
571518	06/01/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$425.69		
571519	06/01/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,336.71		
571520	06/01/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$25,000.00		
571521	06/01/2022	Open			Accounts Payable	FIDLAR COMPANIES	\$98,550.00		
571522	06/01/2022	Open			Accounts Payable	FOODLAND	\$220.00		
571523	06/01/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,046.00		
571524	06/01/2022	Open			Accounts Payable	FRONTIER	\$45.67		
571525	06/01/2022	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$485.92		
571526	06/01/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$313.74		
571527	06/01/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$519.92		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571528	06/01/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$254.83		
571529	06/01/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$174.79		
571530	06/01/2022	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS LOEPKER, DONNA, F.	\$30,000.00 \$6.00		
571531	06/01/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$18,994.26		
571532	06/01/2022	Open			Accounts Payable	MS MITCH CONSULTING	\$6,500.00		
571533	06/01/2022	Open			Accounts Payable	OFFICE DEPOT	\$295.76		
571534	06/01/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,526.51		
571535	06/01/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$5,823.50		
571536	06/01/2022	Open			Accounts Payable	SPECTRUM	\$332.75		
571537	06/01/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$60.00		
571538	06/01/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.00		
571539	06/01/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$875.00		
571540	06/01/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$486.81		
571541	06/01/2022	Open			Accounts Payable	WEX BANK	\$7,441.11		
571542	06/01/2022	Open			Accounts Payable	ZAIZ, MARIE	\$327.61		
571543	06/01/2022	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$4,597.70		
571544	06/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$85.99		
571545	06/06/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$278.72		
571546	06/08/2022	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$195.00		
571547	06/08/2022	Open			Accounts Payable	AMEREN IP	\$404.01		
571548	06/08/2022	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		
571549	06/08/2022	Open			Accounts Payable	AMERIGAS	\$133.53		
571550	06/08/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$97.45		
571551	06/08/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$58.80		
571552	06/08/2022	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$128.12		
571553	06/08/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,115.99		
571554	06/08/2022	Open			Accounts Payable	AT&T	\$30,450.00		
571555	06/08/2022	Open			Accounts Payable	AT&T	\$142.85		
571556	06/08/2022	Open			Accounts Payable	AT&T	\$5.68		
571557	06/08/2022	Open			Accounts Payable	AT&T	\$1,343.00		
571558	06/08/2022	Open			Accounts Payable	AWARE, INC.	\$4,680.00		
571559	06/08/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
571560	06/08/2022	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
571561	06/08/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
571562	06/08/2022	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
571563	06/08/2022	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,801.00		
571564	06/08/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$500.64		
571565	06/08/2022	Open			Accounts Payable	CAREHERE, LLC	\$23,046.00		
571566	06/08/2022	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$52.62		
571567	06/08/2022	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$1,297.50		
571568	06/08/2022	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,546.00		
571569	06/08/2022	Open			Accounts Payable	CHATHAM, KAREN	\$56.00		
571570	06/08/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
571571	06/08/2022	Open			Accounts Payable				

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571572	06/08/2022	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$42,969.00		
571573	06/08/2022	Open			Accounts Payable	CINTAS CORPORATION	\$109.60		
571574	06/08/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$133.64		
571575	06/08/2022	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
571576	06/08/2022	Open			Accounts Payable	COMPU TYPE	\$513.20		
571577	06/08/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$10,506.58		
571578	06/08/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$10,200.00		
571579	06/08/2022	Open			Accounts Payable	DAMON HARVEY	\$88.34		
571580	06/08/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$7,489.30		
571581	06/08/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$178.47		
571582	06/08/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$178.58		
571583	06/08/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
571584	06/08/2022	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
571585	06/08/2022	Open			Accounts Payable	DIRECT TV	\$27.74		
571586	06/08/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
571587	06/08/2022	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$176.00		
571588	06/08/2022	Open			Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$32,175.00		
571589	06/08/2022	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
571590	06/08/2022	Open			Accounts Payable	ED MORSE FORD	\$120.00		
571591	06/08/2022	Open			Accounts Payable	ED MORSE FORD	\$112.10		
571592	06/08/2022	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$7,969.80		
571593	06/08/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,018.83		
571594	06/08/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,039.33		
571595	06/08/2022	Open			Accounts Payable	EMK CONSULTING LLC	\$2,368.93		
571596	06/08/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$64,350.00		
571597	06/08/2022	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$312.33		
571598	06/08/2022	Open			Accounts Payable	FIRSTSPEAR LLC	\$26.34		
571599	06/08/2022	Open			Accounts Payable	FLESHREN, BRUCE	\$228.99		
571600	06/08/2022	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$4,600.00		
571601	06/08/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
571602	06/08/2022	Open			Accounts Payable	FOODLAND	\$220.00		
571603	06/08/2022	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$8,772.00		
571604	06/08/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,100.80		
571605	06/08/2022	Open			Accounts Payable	FRONTIER	\$343.90		
571606	06/08/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.19		
571607	06/08/2022	Open			Accounts Payable	HICKS & SPECTOR LLC	\$165.00		
571608	06/08/2022	Open			Accounts Payable	HIDEG PHARMACY	\$6,179.55		
571609	06/08/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$76.54		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571610	06/08/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$9,861.03		
571611	06/08/2022	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$7,284.73		
571612	06/08/2022	Open			Accounts Payable	HUELS OIL CO.	\$2,669.00		
571613	06/08/2022	Open			Accounts Payable	HUTH, KIMBERLEY	\$934.36		
571614	06/08/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$62.40		
571615	06/08/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,176.00		
571616	06/08/2022	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,500.00		
571617	06/08/2022	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$500.00		
571618	06/08/2022	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$170.00		
571619	06/08/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$1,826.47		
571620	06/08/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
571621	06/08/2022	Open			Accounts Payable	JOE VALLINA	\$45.05		
571622	06/08/2022	Open			Accounts Payable	K AND K PROPERTY RENTAL	\$475.00		
571623	06/08/2022	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
571624	06/08/2022	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$101.85		
571625	06/08/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$375.00		
571626	06/08/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$125.00		
571627	06/08/2022	Open			Accounts Payable	LONZO'S RENTALS	\$400.00		
571628	06/08/2022	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$560.00		
571629	06/08/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$562.00		
571630	06/08/2022	Open			Accounts Payable	METRO	\$340.39		
571631	06/08/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$327.16		
571632	06/08/2022	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$929.51		
571633	06/08/2022	Open			Accounts Payable	NAPA	\$451.54		
571634	06/08/2022	Open			Accounts Payable	NATIONAL ASSOC OF COMPUTER VOICE STRESS ANALYSTS	\$425.00		
571635	06/08/2022	Open			Accounts Payable	OFFICE DEPOT	\$220.99		
571636	06/08/2022	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$848,715.30		
571637	06/08/2022	Open			Accounts Payable	PRESORT, INC.	\$1,108.06		
571638	06/08/2022	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$7,214.00		
571639	06/08/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
571640	06/08/2022	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$1,073.21		
571641	06/08/2022	Open			Accounts Payable	RJ KOOL COMPANY	\$795.38		
571642	06/08/2022	Open			Accounts Payable	SAVE	\$28,353.00		
571643	06/08/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
571644	06/08/2022	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,777.60		
571645	06/08/2022	Open			Accounts Payable	SHELDON, SCOTT	\$118.00		
571646	06/08/2022	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
571647	06/08/2022	Open			Accounts Payable	SIDWELL COMPANY	\$5,638.14		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571648	06/08/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$175.00		
571649	06/08/2022	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,772.79		
571650	06/08/2022	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$135.46		
571651	06/08/2022	Open			Accounts Payable	SPECTRUM	\$320.61		
571652	06/08/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$1,379.25		
571653	06/08/2022	Open			Accounts Payable	STEAK OUT	\$175.27		
571654	06/08/2022	Open			Accounts Payable	TASC INC	\$5,098.61		
571655	06/08/2022	Open			Accounts Payable	TIM FISK	\$118.00		
571656	06/08/2022	Open			Accounts Payable	TINA J SAMBO	\$76.59		
571657	06/08/2022	Open			Accounts Payable	TIPTON SYSTEMS	\$345.16		
571658	06/08/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$77.60		
571659	06/08/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
571660	06/08/2022	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40		
571661	06/08/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.47		
571662	06/08/2022	Open			Accounts Payable	US FOODS, INC	\$4,372.62		
571663	06/08/2022	Open			Accounts Payable	VALVOLINE, INC.	\$388.65		
571664	06/08/2022	Open			Accounts Payable	VERIZON WIRELESS	\$539.31		
571665	06/08/2022	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$9,594.26		
571666	06/08/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,695.23		
571667	06/08/2022	Open			Accounts Payable	VIRCHOW CONSULTING SERVICES LLC	\$1,050.00		
571668	06/08/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$75.18		
571669	06/08/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$157.84		
571670	06/08/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00		
571671	06/08/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
571672	06/08/2022	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
571673	06/08/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$100.00		
571674	06/08/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$1,155.00		
571675	06/08/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$34,299.24		
571676	06/08/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$348.20		
571677	06/08/2022	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$330.00		
571678	06/08/2022	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,635.00		
571679	06/08/2022	Open			Accounts Payable	HUSCH BLACKWELL	\$5,226.00		
571680	06/08/2022	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$60.00		
571681	06/08/2022	Open			Accounts Payable	Johnson II, Eddie, L.	\$100.00		
571682	06/08/2022	Open			Accounts Payable	WILSON, DOYLE	\$263.19		
571683	06/09/2022	Open			Accounts Payable	ALEWINE, JOHN A	\$18.96		
571684	06/09/2022	Open			Accounts Payable	ALMGREN, GABRIELLE M	\$14.48		
571685	06/09/2022	Open			Accounts Payable	ARCOS, LACEY V	\$12.24		
571686	06/09/2022	Open			Accounts Payable	BACHMANN, JAMES A	\$24.56		
571687	06/09/2022	Open			Accounts Payable	BOECKLEN, JORDYN M	\$12.24		
571688	06/09/2022	Open			Accounts Payable	BOHN, TIMOTHY C	\$26.80		
571689	06/09/2022	Open			Accounts Payable	BROWN, JEFFREY	\$14.48		
571690	06/09/2022	Open			Accounts Payable	BROWN, LYNDASAY S	\$14.48		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571691	06/09/2022	Open			Accounts Payable	BUTLER, JERIKA P	\$44.64		
571692	06/09/2022	Open			Accounts Payable	DALKE, BRENT J	\$17.84		
571693	06/09/2022	Open			Accounts Payable	DAWSON, LAUREN E	\$21.20		
571694	06/09/2022	Open			Accounts Payable	DEANDA PUEBLA, VALERIA P	\$22.32		
571695	06/09/2022	Open			Accounts Payable	DEDMON, JAMIE B	\$37.92		
571696	06/09/2022	Open			Accounts Payable	EDMONDS, CHERI L	\$37.92		
571697	06/09/2022	Open			Accounts Payable	FINLEY, DEMARCO T	\$17.84		
571698	06/09/2022	Open			Accounts Payable	GONZALEZ, CHRISTIAN G	\$22.32		
571699	06/09/2022	Open			Accounts Payable	GRACE JR, THOMAS W	\$16.72		
571700	06/09/2022	Open			Accounts Payable	GREER SR, DEVI R	\$18.96		
571701	06/09/2022	Open			Accounts Payable	GREGUREC, ANDREW G	\$46.88		
571702	06/09/2022	Open			Accounts Payable	HASENSTAB, CORRYN E	\$20.08		
571703	06/09/2022	Open			Accounts Payable	KALAPINSKI, DONNA J	\$17.84		
571704	06/09/2022	Open			Accounts Payable	KELLEY, JULIE H	\$46.88		
571705	06/09/2022	Open			Accounts Payable	KERR, SHANNA R	\$22.32		
571706	06/09/2022	Open			Accounts Payable	KNOEBEL, BRAYDEN D	\$30.16		
571707	06/09/2022	Open			Accounts Payable	KOCH, ROBERT F	\$30.16		
571708	06/09/2022	Open			Accounts Payable	KOCHMANN, RICK G	\$17.84		
571709	06/09/2022	Open			Accounts Payable	LANG, CARLEEN L	\$20.08		
571710	06/09/2022	Open			Accounts Payable	LANGLEY, SAMANTHA JO	\$46.88		
571711	06/09/2022	Open			Accounts Payable	LEHR, KIMBERLY A	\$18.96		
571712	06/09/2022	Open			Accounts Payable	LOURWOOD, RICHARD M	\$24.56		
571713	06/09/2022	Open			Accounts Payable	MABERRY, SHELLEY J	\$15.60		
571714	06/09/2022	Open			Accounts Payable	MANK, KIM M	\$18.96		
571715	06/09/2022	Open			Accounts Payable	MATHEWS, JAMIE L	\$25.68		
571716	06/09/2022	Open			Accounts Payable	MCQUARRIE, REBBECA J	\$28.96		
571717	06/09/2022	Open			Accounts Payable	MOODYLAING, MARY E	\$20.08		
571718	06/09/2022	Open			Accounts Payable	MORDINI, PERRY R	\$11.12		
571719	06/09/2022	Open			Accounts Payable	MRSICH, BAILEY M	\$16.72		
571720	06/09/2022	Open			Accounts Payable	MULLANE, CHRISTOPHER D	\$12.24		
571721	06/09/2022	Open			Accounts Payable	NOLAN, JONATHAN A	\$20.08		
571722	06/09/2022	Open			Accounts Payable	NORRENBURNS, JOHN B	\$24.56		
571723	06/09/2022	Open			Accounts Payable	OTTEN, BRIAN A	\$24.56		
571724	06/09/2022	Open			Accounts Payable	PENSE, JASON L	\$31.20		
571725	06/09/2022	Open			Accounts Payable	PLATERSHARP, DARCI L	\$11.12		
571726	06/09/2022	Open			Accounts Payable	ROETEN, JACOB M	\$24.48		
571727	06/09/2022	Open			Accounts Payable	ROSEMAN, SUSAN M	\$12.24		
571728	06/09/2022	Open			Accounts Payable	RUCKMAN, DAVID E	\$40.16		
571729	06/09/2022	Open			Accounts Payable	SATTLEFIELD, SHERL L	\$23.44		
571730	06/09/2022	Open			Accounts Payable	SCHMITT, JEFFREY L	\$16.72		
571731	06/09/2022	Open			Accounts Payable	SCHREDER, LUKE P	\$31.20		
571732	06/09/2022	Open			Accounts Payable	SCHROEDER, ELIZABETH M	\$24.48		
571733	06/09/2022	Open			Accounts Payable	SEIBERT, WILLIAM	\$23.44		
571734	06/09/2022	Open			Accounts Payable	STEIN, KRISTINA M	\$44.64		
571735	06/09/2022	Open			Accounts Payable	STUHLSTATZ, MARK D	\$18.96		
571736	06/09/2022	Open			Accounts Payable	TOENNIES, ERIC G	\$21.20		
571737	06/09/2022	Open			Accounts Payable	TOVAR, TAYLOR L	\$24.56		
571738	06/09/2022	Open			Accounts Payable	TRICKEY, KATHRYN L	\$14.48		
571739	06/09/2022	Open			Accounts Payable	WHITFIELD, CIERA S	\$49.12		
571740	06/09/2022	Open			Accounts Payable	WILLIAMS, NATHAN P	\$18.96		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571741	06/15/2022	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$10,335.00		
571742	06/15/2022	Open			Accounts Payable	AT&T	\$102.81		
571743	06/15/2022	Open			Accounts Payable	AT&T	\$1,157.53		
571744	06/15/2022	Open			Accounts Payable	AT&T	\$57.31		
571745	06/15/2022	Open			Accounts Payable	AT&T	\$46.00		
571746	06/15/2022	Open			Accounts Payable	AT&T MOBILITY	\$669.71		
571747	06/15/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,549.22		
571748	06/15/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$580.21		
571749	06/15/2022	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$2,718.73		
571750	06/15/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$6,890.00		
571751	06/15/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$491.30		
571752	06/15/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
571753	06/15/2022	Open			Accounts Payable	CITY OF ALTON, IL	\$8,987.50		
571754	06/15/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$115.23		
571755	06/15/2022	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$55,070.65		
571756	06/15/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$425.04		
571757	06/15/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$143.98		
571758	06/15/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
571759	06/15/2022	Open			Accounts Payable	COURTNEY & SHANNON KRUS - INTEREST	\$530.68		
571760	06/15/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$172,156.20		
571761	06/15/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$400.00		
571762	06/15/2022	Open			Accounts Payable	DEPARTMENT OF TREASURY	\$4,006.00		
571763	06/15/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$531.71		
571764	06/15/2022	Open			Accounts Payable	EHRET, MARK	\$273.21		
571765	06/15/2022	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$16,746.00		
571766	06/15/2022	Open			Accounts Payable	FIRSTSPEAR LLC	\$2,227.73		
571767	06/15/2022	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$25,933.59		
571768	06/15/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$79.98		
571769	06/15/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$643,118.11		
571770	06/15/2022	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,755.63		
571771	06/15/2022	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$9,032.19		
571772	06/15/2022	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
571773	06/15/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$270.00		
571774	06/15/2022	Open			Accounts Payable	IMPERIAL PRIVACY SYSTEMS LLC	\$2,191.00		
571775	06/15/2022	Open			Accounts Payable	JAB SECURITIES INC	\$9,029.50		
571776	06/15/2022	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$701.03		
571777	06/15/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	\$750.00		
571778	06/15/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
571779	06/15/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$2,630.00		
571780	06/15/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$3,840.00		
571781	06/15/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,147.10		
571782	06/15/2022	Open			Accounts Payable	MARCO TECHNOLOGIES	\$267.00		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571783	06/15/2022	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$42.00		
571784	06/15/2022	Open			Accounts Payable	MEDSTAR AMBULANCE	\$13,400.00		
571785	06/15/2022	Open			Accounts Payable	MILLER, KY, A	\$11,350.00		
571786	06/15/2022	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$92.82		
571787	06/15/2022	Open			Accounts Payable	PEI	\$80.00		
571788	06/15/2022	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$1,625.15		
571789	06/15/2022	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$10,908.00		
571790	06/15/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$291.00		
571791	06/15/2022	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$947.88		
571792	06/15/2022	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$190.78		
571793	06/15/2022	Open			Accounts Payable	RJ KOOL COMPANY	\$65.08		
571794	06/15/2022	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$10,349.53		
571795	06/15/2022	Open			Accounts Payable	SCSESA	\$3,000.00		
571796	06/15/2022	Open			Accounts Payable	STEAK OUT	\$334.00		
571797	06/15/2022	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$1,367.23		
571798	06/15/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$70.05		
571799	06/15/2022	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$20,993.61		
571800	06/15/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$875.26		
571801	06/15/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,848.00		
571802	06/15/2022	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$750.00		
571803	06/15/2022	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.00		
571804	06/15/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,050.00		
571805	06/15/2022	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$1,721.41		
571806	06/15/2022	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$19,469.21		
571807	06/15/2022	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$1,118.51		
571808	06/15/2022	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
571809	06/15/2022	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$181.90		
571810	06/15/2022	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$713.36		
571811	06/15/2022	Open			Accounts Payable	WULLER, ROBERT	\$100.96		
571812	06/15/2022	Open			Accounts Payable	ZAIZ, MARIE	\$1,700.33		
571813	06/15/2022	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$5,132.58		
571814	06/15/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$2,829.58		
571815	06/15/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$291.77		
571816	06/15/2022	Open			Accounts Payable	AT&T	\$19.25		
571817	06/15/2022	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
571818	06/15/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,610.22		
571819	06/15/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$1,117.29		
571820	06/15/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$8,299.50		
571821	06/15/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$176.71		
571822	06/15/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.33		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571823	06/15/2022	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$691.56		
571824	06/15/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
571825	06/15/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$13,878.72		
571826	06/15/2022	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		
571827	06/15/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,635.82		
571828	06/15/2022	Open			Accounts Payable	FASTENAL COMPANY	\$757.06		
571829	06/15/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
571830	06/15/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$7,220.60		
571831	06/15/2022	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
571832	06/15/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$170.48		
571833	06/15/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$391.47		
571834	06/15/2022	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$40.00		
571835	06/15/2022	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$617.17		
571836	06/15/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$230.88		
571837	06/15/2022	Open			Accounts Payable	METAL CULVERTS, INC.	\$31,394.98		
571838	06/15/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$838.66		
571839	06/15/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
571840	06/15/2022	Open			Accounts Payable	MORTON SALT INC	\$24,901.73		
571841	06/15/2022	Open			Accounts Payable	NAPA	\$136.86		
571842	06/15/2022	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$2,586.49		
571843	06/15/2022	Open			Accounts Payable	OMNISITE	\$91.92		
571844	06/15/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$939.25		
571845	06/15/2022	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$380.00		
571846	06/15/2022	Open			Accounts Payable	RED WING SHOES	\$380.00		
571847	06/15/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$45.00		
571848	06/15/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$4,575.00		
571849	06/15/2022	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$2,545.13		
571850	06/15/2022	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
571851	06/15/2022	Open			Accounts Payable	VANGUARD TRUCK CENTER	\$117,900.00		
571852	06/15/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$690.00		
571853	06/21/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$387.42		
571854	06/21/2022	Open			Accounts Payable	AT&T	\$411.38		
571855	06/21/2022	Open			Accounts Payable	AT&T	\$24.45		
571856	06/21/2022	Open			Accounts Payable	AT&T	\$55.76		
571857	06/21/2022	Open			Accounts Payable	AT&T	\$92.62		
571858	06/21/2022	Open			Accounts Payable	AT&T	\$62.34		
571859	06/21/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$475.00		
571860	06/21/2022	Open			Accounts Payable	BOYAJIAN, RUBEN	\$559.90		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571861	06/21/2022	Open			Accounts Payable	BREM, ELIZABETH	\$231.66		
571862	06/21/2022	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$179.88		
571863	06/21/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$889.13		
571864	06/21/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$750.68		
571865	06/21/2022	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$61.18		
571866	06/21/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$370.26		
571867	06/21/2022	Open			Accounts Payable	CROISSANT, BETTY	\$133.38		
571868	06/21/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,626.65		
571869	06/21/2022	Open			Accounts Payable	DEANNA D RUETER	\$74.88		
571870	06/21/2022	Open			Accounts Payable	DELL MARKETING	\$2,298.75		
571871	06/21/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$339.94		
571872	06/21/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,192.91		
571873	06/21/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,879.39		
571874	06/21/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$964.46		
571875	06/21/2022	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$125.29		
571876	06/21/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$48,262.50		
571877	06/21/2022	Open			Accounts Payable	FEDEX	\$48.02		
571878	06/21/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
571879	06/21/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$12,930.60		
571880	06/21/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$546.16		
571881	06/21/2022	Open			Accounts Payable	HEMOCUE AMERICA	\$2,300.00		
571882	06/21/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$28.59		
571883	06/21/2022	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$1,373.92		
571884	06/21/2022	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
571885	06/21/2022	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$133.64		
571886	06/21/2022	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$69.00		
571887	06/21/2022	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$22.50		
571888	06/21/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
571889	06/21/2022	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$361.98		
571890	06/21/2022	Open			Accounts Payable	LOTTER, AMANDA	\$203.58		
571891	06/21/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$734.31		
571892	06/21/2022	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	\$121.24		
571893	06/21/2022	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$212.35		
571894	06/21/2022	Open			Accounts Payable	MULLINS, KRISTY	\$422.22		
571895	06/21/2022	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$331.00		
571896	06/21/2022	Open			Accounts Payable	OTERO, RAYMOND	\$304.79		
571897	06/21/2022	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$241.85		
571898	06/21/2022	Open			Accounts Payable	POOL ADMINISTRATION INC	\$9,704.79		
571899	06/21/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
571900	06/21/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,346.33		
571901	06/21/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.61		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571902	06/21/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$1,814.68		
571903	06/21/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$815.57		
571904	06/21/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,004.70		
571905	06/21/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$125.29		
571906	06/21/2022	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$317.32		
571907	06/21/2022	Open			Accounts Payable	ST. CLAIR, GREGORY	\$300.11		
571908	06/21/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$57,720.33		
571909	06/21/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$125.29		
571910	06/21/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$925.58		
571911	06/21/2022	Open			Accounts Payable	STERICYCLE, INC.	\$69.00		
571912	06/21/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,166.25		
571913	06/21/2022	Open			Accounts Payable	VALENTINE, SHARON	\$388.00		
571914	06/21/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$23.12		
571915	06/16/2022	Open			Accounts Payable	CAREHERE, LLC	\$39,578.97		
571916	06/16/2022	Open			Accounts Payable	CLARK, JANELLE	\$121.33		
571917	06/16/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$196.13		
571918	06/16/2022	Open			Accounts Payable	DANSBERRY, ANTONIO	\$500.00		
571919	06/16/2022	Open			Accounts Payable	OLIVER, CARLA	\$127.27		
571920	06/16/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$358.87		
571921	06/16/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,997.77		
571922	06/22/2022	Open			Accounts Payable	BALLENGER, ROBIN A	\$159.28		
571923	06/22/2022	Open			Accounts Payable	BAUER, ANDREW D	\$227.52		
571924	06/22/2022	Open			Accounts Payable	BERNHARDY, MICHAEL J	\$170.64		
571925	06/22/2022	Open			Accounts Payable	CHRIST, MARK S	\$111.60		
571926	06/22/2022	Open			Accounts Payable	DAVIS, JILL D	\$254.40		
571927	06/22/2022	Open			Accounts Payable	ELLER, STEVEN P	\$106.88		
571928	06/22/2022	Open			Accounts Payable	FISCHER JR, ANTHONY E	\$133.92		
571929	06/22/2022	Open			Accounts Payable	FOURNIE, TODD W	\$183.92		
571930	06/22/2022	Open			Accounts Payable	GRAHEK, ROBERT D	\$223.20		
571931	06/22/2022	Open			Accounts Payable	HAGEN, ROBERT J	\$156.00		
571932	06/22/2022	Open			Accounts Payable	HILLMAN, MATTHEW H	\$122.40		
571933	06/22/2022	Open			Accounts Payable	HOFSTETTER, DONNA M	\$196.24		
571934	06/22/2022	Open			Accounts Payable	HULL, SHEILA N	\$268.00		
571935	06/22/2022	Open			Accounts Payable	JAMRUK, MICHELLE	\$214.08		
571936	06/22/2022	Open			Accounts Payable	LITTLEFIELD, SCOTT H	\$100.32		
571937	06/22/2022	Open			Accounts Payable	PEARCE, JENNIFER E	\$160.64		
571938	06/22/2022	Open			Accounts Payable	REED, MAUREEN A	\$100.08		
571939	06/22/2022	Open			Accounts Payable	SHAW, CHARLOTTE S	\$42.40		
571940	06/22/2022	Open			Accounts Payable	SMITH, REX A	\$208.56		
571941	06/22/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$48.29		
571942	06/22/2022	Open			Accounts Payable	LOFTS ON THE SQUARE	\$475.00		
571943	06/22/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$174.52		
571944	06/22/2022	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$12,500.00		
571945	06/22/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$800.00		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571946	06/22/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$562.94		
571947	06/22/2022	Open			Accounts Payable	AMEREN IP	\$123,041.53		
571948	06/22/2022	Open			Accounts Payable	AMEREN IP	\$2,334.12		
571949	06/22/2022	Open			Accounts Payable	AMEREN IP	\$382.31		
571950	06/22/2022	Open			Accounts Payable	AMEREN IP	\$32.31		
571951	06/22/2022	Open			Accounts Payable	AMEREN IP	\$741.95		
571952	06/22/2022	Open			Accounts Payable	AMEREN IP	\$441.76		
571953	06/22/2022	Open			Accounts Payable	ARROWHEAD SCIENTIFIC INC	\$373.22		
571954	06/22/2022	Open			Accounts Payable	AT&T	\$710.84		
571955	06/22/2022	Open			Accounts Payable	CALL FOR HELP, INC.	\$6,899.75		
571956	06/22/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$6.50		
571957	06/22/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$216.71		
571958	06/22/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$477.20		
571959	06/22/2022	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$2,385.00		
571960	06/22/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$47.06		
571961	06/22/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$42.94		
571962	06/22/2022	Open			Accounts Payable	COMMUNITY LINK INC	\$1,231.00		
571963	06/22/2022	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$2,250.00		
571964	06/22/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$8,365.51		
571965	06/22/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,261.09		
571966	06/22/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$122.00		
571967	06/22/2022	Open			Accounts Payable	DAYSMART APPOINTMENTS	\$2,189.00		
571968	06/22/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
571969	06/22/2022	Open			Accounts Payable	ED MORSE FORD	\$899.12		
571970	06/22/2022	Open			Accounts Payable	ED MORSE FORD	\$1,953.91		
571971	06/22/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,506.01		
571972	06/22/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00		
571973	06/22/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$60.84		
571974	06/22/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$22,275.00		
571975	06/22/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,665.01		
571976	06/22/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$147.95		
571977	06/22/2022	Open			Accounts Payable	GLASS & MORE INC	\$100.00		
571978	06/22/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,861.99		
571979	06/22/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,842.40		
571980	06/22/2022	Open			Accounts Payable	HERALD PUBLICATIONS	\$249.75		
571981	06/22/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$91.99		
571982	06/22/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$4,263.00		
571983	06/22/2022	Open			Accounts Payable	HYTECH AUTO TRIM	\$775.00		
571984	06/22/2022	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$14,578.00		
571985	06/22/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$65.15		
571986	06/22/2022	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$375.00		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571987	06/22/2022	Open			Accounts Payable	INTEGRITY INVESTMENT FUND LLC - INTEREST	\$17,007.96		
571988	06/22/2022	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$375.00		
571989	06/22/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$364.82		
571990	06/22/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,575.00		
571991	06/22/2022	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
571992	06/22/2022	Open			Accounts Payable	LI ZOU	\$1,159.95		
571993	06/22/2022	Open			Accounts Payable	MAILING METHODS INC	\$35,824.01		
571994	06/22/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$171.68		
571995	06/22/2022	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$327.75		
571996	06/22/2022	Open			Accounts Payable	NAPA	\$259.76		
571997	06/22/2022	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
571998	06/22/2022	Open			Accounts Payable	NMS LABS	\$7,498.00		
571999	06/22/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$4,000.00		
572000	06/22/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$161.16		
572001	06/22/2022	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$698.50		
572002	06/22/2022	Open			Accounts Payable	PETSMART	\$152.98		
572003	06/22/2022	Open			Accounts Payable	PETTY CASH	\$28.49		
572004	06/22/2022	Open			Accounts Payable	PRIVATE EQUITY GROUP, LLC - INTEREST	\$619.16		
572005	06/22/2022	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$519.32		
572006	06/22/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
572007	06/22/2022	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$147.10		
572008	06/22/2022	Open			Accounts Payable	SAVE-A-LOT	\$1,881.62		
572009	06/22/2022	Open			Accounts Payable	SCHRADER, MONICA	\$49.50		
572010	06/22/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$350.00		
572011	06/22/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$52.00		
572012	06/22/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$353.27		
572013	06/22/2022	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$24.00		
572014	06/22/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
572015	06/22/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,167.46		
572016	06/22/2022	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$1,500.00		
572017	06/22/2022	Open			Accounts Payable	ULINE	\$171.61		
572018	06/22/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$27.52		
572019	06/22/2022	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$6,639.07		
572020	06/22/2022	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.00		
572021	06/22/2022	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$4,176.51		
572022	06/22/2022	Open			Accounts Payable	WELCH, KARA	\$400.00		
572023	06/22/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$136,896.25		
572024	06/22/2022	Open			Accounts Payable	GIDDENS, JOHN	\$857.41		
572025	06/27/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$521.63		
572026	06/29/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$351.71		
572027	06/29/2022	Open			Accounts Payable	AT&T	\$72.82		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
572028	06/29/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,579.56		
572029	06/29/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,696.96		
572030	06/29/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$399.46		
572031	06/29/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
572032	06/29/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$10,278.45		
572033	06/29/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$58.32		
572034	06/29/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,776.17		
572035	06/29/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,351.41		
572036	06/29/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,546.09		
572037	06/29/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,505.48		
572038	06/29/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$13,486.00		
572039	06/29/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$3,009.38		
572040	06/29/2022	Open			Accounts Payable	HEMMER CONSTRUCTION, INC.	\$6,550.00		
572041	06/29/2022	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$570.00		
572042	06/29/2022	Open			Accounts Payable	JIIFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$55.77		
572043	06/29/2022	Open			Accounts Payable	METRO LOCK & SECURITY	\$125.00		
572044	06/29/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$176.00		
572045	06/29/2022	Open			Accounts Payable	NAPA	\$267.37		
572046	06/29/2022	Open			Accounts Payable	SCHRECK'S MAINTENANCE & REPAIR	\$200.00		
572047	06/29/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
572048	06/29/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$2,665.00		
572049	06/29/2022	Open			Accounts Payable	TERMINAL SUPPLY INC	\$87.00		
572050	06/29/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$807.50		
572051	06/29/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$690.00		
572053	06/29/2022	Open			Accounts Payable	LATINO ROUNDTABLE OF SOUTHWESTERN IL	\$25.00		
572054	06/29/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$201.69		
572055	06/29/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$39.84		
572056	06/29/2022	Open			Accounts Payable	AMEREN IP	\$417.10		
572057	06/29/2022	Open			Accounts Payable	AMEREN IP	\$335.12		
572058	06/29/2022	Open			Accounts Payable	AT&T	\$172.38		
572059	06/29/2022	Open			Accounts Payable	AT&T	\$425.02		
572060	06/29/2022	Open			Accounts Payable	AT&T	\$2,227.05		
572061	06/29/2022	Open			Accounts Payable	AT&T	\$224.26		
572062	06/29/2022	Open			Accounts Payable	AT&T MOBILITY	\$133.79		
572063	06/29/2022	Open			Accounts Payable	AT&T MOBILITY	\$316.62		
572064	06/29/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$25.00		
572065	06/29/2022	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP	\$7,705.40		
572066	06/29/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$79.00		
572067	06/29/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$780.00		
572068	06/29/2022	Open			Accounts Payable	BLUE 360 MEDIA LLC	\$156.91		
572069	06/29/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$69.65		
572070	06/29/2022	Open			Accounts Payable	BRADAC, MARGARET	\$125.19		
572071	06/29/2022	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$6,800.00		
572072	06/29/2022	Open			Accounts Payable	CAMPANELLA, KATIE	\$49.73		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
572073	06/29/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$2,398.50		
572074	06/29/2022	Open			Accounts Payable	CINTAS CORPORATION	\$137.83		
572075	06/29/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$399.17		
572076	06/29/2022	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$8,755.50		
572077	06/29/2022	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$35.00		
572078	06/29/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$299,631.95		
572079	06/29/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,734.84		
572080	06/29/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$178.69		
572081	06/29/2022	Open			Accounts Payable	EAGLE ASSOCIATES INC	\$346.50		
572082	06/29/2022	Open			Accounts Payable	ECOLAB	\$520.50		
572083	06/29/2022	Open			Accounts Payable	ED MORSE FORD	\$185.50		
572084	06/29/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,250.99		
572085	06/29/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$34,432.32		
572086	06/29/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$678.18		
572087	06/29/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,791.90		
572088	06/29/2022	Open			Accounts Payable	FRONTIER	\$45.65		
572089	06/29/2022	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$937.60		
572090	06/29/2022	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$43,500.00		
572091	06/29/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.82		
572092	06/29/2022	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$73,277.00		
572093	06/29/2022	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$5,964.00		
572094	06/29/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$474.43		
572095	06/29/2022	Open			Accounts Payable	HOOD, LATOSHIA	\$80.73		
572096	06/29/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.38		
572097	06/29/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$232.50		
572098	06/29/2022	Open			Accounts Payable	JALINSKY, MARY , JO	\$49.50		
572099	06/29/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
572100	06/29/2022	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$718.00		
572101	06/29/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$184.00		
572102	06/29/2022	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$664.20		
572103	06/29/2022	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$64.00		
572104	06/29/2022	Open			Accounts Payable	MONROE COUNTY	\$9,178.20		
572105	06/29/2022	Open			Accounts Payable	MS MITCH CONSULTING	\$9,000.00		
572106	06/29/2022	Open			Accounts Payable	MS MITCH CONSULTING	\$6,087.88		
572107	06/29/2022	Open			Accounts Payable	NAEGER, MICHELLE L.	\$1,351.20		
572108	06/29/2022	Open			Accounts Payable	NAPA	\$262.55		
572109	06/29/2022	Open			Accounts Payable	NORKUS, GREGORY	\$243.95		
572110	06/29/2022	Open			Accounts Payable	OFFICE DEPOT	\$50.60		
572111	06/29/2022	Open			Accounts Payable	PAULSON, KRISTINE L.	\$50.89		
572112	06/29/2022	Open			Accounts Payable	PETTY CASH	\$241.69		
572113	06/29/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
572114	06/29/2022	Open			Accounts Payable	PROMOPARTNERS (c)	\$1,794.87		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
572115	06/29/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$511.64		
572116	06/29/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
572117	06/29/2022	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$44.71		
572118	06/29/2022	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$125,680.00		
572119	06/29/2022	Open			Accounts Payable	SCSESA	\$6,000.00		
572120	06/29/2022	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$250.10		
572121	06/29/2022	Open			Accounts Payable	SPECTRUM	\$430.74		
572122	06/29/2022	Open			Accounts Payable	TAYLOR, LOGAN	\$21.06		
572123	06/29/2022	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$2,825.00		
572124	06/29/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$250.00		
572125	06/29/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.00		
572126	06/29/2022	Open			Accounts Payable	VICTORY SUPPLY LLC	\$870.00		
572127	06/29/2022	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$9,793.10		
572128	06/29/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,875.00		
572129	06/29/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$123.10		
572130	06/29/2022	Open			Accounts Payable	WEX BANK	\$6,980.81		
572131	06/29/2022	Open			Accounts Payable	LIEB, SCOTT	\$256.23		
572132	06/29/2022	Open			Accounts Payable	MITCHELL, KARLA	\$70.88		
572133	06/29/2022	Open			Accounts Payable	MYERS, DONNA	\$70.88		
572134	06/30/2022	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	\$500.00		
572135	06/30/2022	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	\$500.00		
Type Check Totals:					781 Transactions		\$5,038,415.50		
<u>EFT</u>									
12495	06/13/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,640.43		
12496	06/02/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$77,712.25		
12497	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$130.00)		
12498	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$34.31)		
12499	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,225.96		
12500	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$173.90		
12501	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,586.57		
12502	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$57.95		
12503	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$349.88		
12504	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$695.52		
12505	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,066.94		
12506	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$37.34		
12507	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$34.35		
12508	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.76		
12509	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$475.20		
12510	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$302.02		
12511	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$187.80		
12512	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$730.00)		
12513	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$805.00)		
12514	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$233.56		
12515	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$20.00)		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12516	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$20.00)		
12517	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$20.00)		
12518	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$20.00)		
12519	06/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$227.54		
12520	06/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$436.94		
12521	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$870.44		
12522	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$395.43		
12523	06/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$472.49		
12524	06/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$558.88		
12525	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$108.99		
12526	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$62.90		
12527	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.87		
12528	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5,587.39		
12529	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$179.96		
12530	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$47.98		
12531	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.04		
12532	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$295.00		
12533	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,065.00		
12534	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$116.00		
12535	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$160.97		
12536	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.78		
12537	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$6.64		
12538	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$194.00		
12539	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$227.72		
12540	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$277.63		
12541	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$116.00		
12542	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$290.00		
12543	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.74		
12544	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.30		
12545	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$141.75		
12546	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
12547	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$37.79		
12548	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$170.00		
12549	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.36		
12550	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$34.72		
12551	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$755.57		
12552	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.70		
12553	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.70		
12554	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.87		
12555	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$137.11)		
12556	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.80		
12557	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$52.99		
12558	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.67		
12559	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.70		
12560	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$58.70		
12561	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$97.93		
12562	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$36.84		
12563	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$38.99		
12564	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
12565	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,451.67		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12566	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$93.70		
12567	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$62.72		
12568	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$71.88		
12569	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.78		
12570	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
12571	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.84		
12572	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$103.28		
12573	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
12574	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$70.93		
12575	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$75.91		
12576	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.72		
12577	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$55.19		
12578	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$12.94		
12579	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.71		
12580	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
12581	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
12582	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$73.90		
12583	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$71.99		
12584	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$60.39		
12585	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$66.76		
12586	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
12587	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.98		
12588	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$69.60		
12589	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$65.98		
12590	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$66.99		
12591	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.70		
12592	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$191.88		
12593	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$225.06		
12594	06/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
12595	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.99		
12596	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
12597	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$788.99		
12598	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
12599	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
12600	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
12601	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$331.00		
12602	06/22/2022	Open			Accounts Payable	UMB CARD SERVICE	\$689.41		
12603	06/22/2022	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
12604	06/22/2022	Open			Accounts Payable	UMB CARD SERVICE	\$455.43		
12605	06/22/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.81		
12606	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$606.95		
12607	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
12608	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$75.88		
12609	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$216.46		
12610	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$252.24		
12611	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
12612	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
12613	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
12614	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
12615	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12616	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12617	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$213.00		
12618	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$271.92		
12619	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$123.98		
12620	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.98		
12621	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
12622	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$391.63		
12623	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$46.65		
12624	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$111.41		
12625	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$236.85		
12626	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.19		
12627	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
12628	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$94.80		
12629	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.60		
12630	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11.50		
12631	06/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
12632	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.44		
12633	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$12.92		
12634	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$9.22		
12635	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.83		
12636	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.82		
12637	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.86		
12638	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.00		
12639	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.70		
12640	06/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$155.28		
12666	06/28/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,931.28		
Type EFT Totals:					147 Transactions		\$284,744.95		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	781	\$5,038,415.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	781	\$5,038,415.50	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	147	\$284,744.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	147	\$284,744.95	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	928	\$5,323,160.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	928	\$5,323,160.45	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

485756	06/03/2022	Reconciled	06/30/2022	Payroll Check	BREGER, ADLAI	\$827.30	\$827.30	\$0.00
485757	06/03/2022	Open		Payroll Check	KLAUS JR., JOHN, E.	\$205.67		
485758	06/03/2022	Reconciled	06/30/2022	Payroll Check	JOSEPH, AMBER	\$835.89	\$835.89	\$0.00

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485759	06/03/2022	Reconciled		06/30/2022	Payroll Check	SMITH, ODELL	\$1,257.03	\$1,257.03	\$0.00
485760	06/03/2022	Reconciled		06/30/2022	Payroll Check	SMITH, JEFFREY	\$423.23	\$423.23	\$0.00
485761	06/03/2022	Reconciled		06/30/2022	Payroll Check	HAMMEL, JEFFREY S.	\$242.13	\$242.13	\$0.00
485762	06/03/2022	Reconciled		06/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	\$155.03	\$155.03	\$0.00
485763	06/03/2022	Reconciled		06/30/2022	Payroll Check	SKINNER, GREGORY M.	\$45.93	\$45.93	\$0.00
485764	06/03/2022	Reconciled		06/30/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
485765	06/03/2022	Reconciled		06/30/2022	Payroll Check	ROGERS, SHANDON , C.	\$754.64	\$754.64	\$0.00
485766	06/03/2022	Reconciled		06/30/2022	Payroll Check	REEB, RICHARD J.	\$1,515.19	\$1,515.19	\$0.00
485767	06/03/2022	Reconciled		06/30/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
485768	06/03/2022	Reconciled		06/30/2022	Payroll Check	MEIER, JAMES E.	\$363.46	\$363.46	\$0.00
485769	06/03/2022	Reconciled		06/30/2022	Payroll Check	ENGLER, ROBERT A.	\$0.00	\$0.00	\$0.00
485770	06/03/2022	Reconciled		06/30/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
485771	06/03/2022	Reconciled		06/30/2022	Payroll Check	FLYNN, BRIAN D.	\$210.99	\$210.99	\$0.00
485772	06/03/2022	Reconciled		06/30/2022	Payroll Check	KEEFE, THOMAS Q.	\$140.69	\$140.69	\$0.00
485773	06/03/2022	Reconciled		06/30/2022	Payroll Check	PAULSON, ALVIN	\$52.23	\$52.23	\$0.00
485774	06/03/2022	Reconciled		06/30/2022	Payroll Check	PHILO, THOMAS	\$2,052.35	\$2,052.35	\$0.00
485775	06/03/2022	Open			Payroll Check	RICE, PHIL R.	\$98.09		
485776	06/03/2022	Reconciled		06/30/2022	Payroll Check	ROUSTIO, RICHARD	\$177.51	\$177.51	\$0.00
485777	06/03/2022	Reconciled		06/30/2022	Payroll Check	DEITZ, MARCY	\$65.55	\$65.55	\$0.00
485778	06/03/2022	Reconciled		06/30/2022	Payroll Check	EDWARDS, ALEXA J.	\$65.55	\$65.55	\$0.00
485779	06/03/2022	Reconciled		06/30/2022	Payroll Check	HOWELL, STEVEN, E.	\$69.27	\$69.27	\$0.00
485780	06/03/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
485781	06/03/2022	Reconciled		06/30/2022	Payroll Check	PENNY, SCOTT E.	\$65.55	\$65.55	\$0.00
485782	06/03/2022	Reconciled		06/30/2022	Payroll Check	MILLER, JOHN P.	\$0.00	\$0.00	\$0.00
485783	06/03/2022	Reconciled		06/30/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,723.58	\$2,723.58	\$0.00
485784	06/03/2022	Reconciled		06/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,578.26	\$1,578.26	\$0.00
485785	06/03/2022	Reconciled		06/30/2022	Payroll Check	FARRIS, CHRISTIANA	\$1,050.11	\$1,050.11	\$0.00
485786	06/03/2022	Reconciled		06/30/2022	Payroll Check	HERNDON, STEVEN, C	\$2,202.01	\$2,202.01	\$0.00
485787	06/03/2022	Reconciled		06/30/2022	Payroll Check	HENDERSON, ALDARA, D	\$1,324.55	\$1,324.55	\$0.00
485788	06/03/2022	Reconciled		06/30/2022	Payroll Check	HUGHES, LORI	\$975.07	\$975.07	\$0.00
485789	06/03/2022	Reconciled		06/30/2022	Payroll Check	RASP, ZACHARY, M	\$722.24	\$722.24	\$0.00
485790	06/03/2022	Reconciled		06/30/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
485791	06/03/2022	Reconciled		06/30/2022	Payroll Check	GIBSON , JACOB, R	\$722.56	\$722.56	\$0.00
485792	06/03/2022	Reconciled		06/30/2022	Payroll Check	HARMS, JAMES	\$2,346.03	\$2,346.03	\$0.00
485793	06/03/2022	Reconciled		06/30/2022	Payroll Check	PARKER, DENNIS E.	\$1,786.97	\$1,786.97	\$0.00
485794	06/03/2022	Reconciled		06/30/2022	Payroll Check	CROCKETT, KEITH L.	\$1,545.56	\$1,545.56	\$0.00
485795	06/03/2022	Reconciled		06/30/2022	Payroll Check	DUGAR, SHARON	\$0.00	\$0.00	\$0.00
485796	06/03/2022	Reconciled		06/30/2022	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
485797	06/03/2022	Reconciled		06/30/2022	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
485798	06/03/2022	Reconciled		06/30/2022	Payroll Check	JONES, EUGENE, W.	\$1,400.00	\$1,400.00	\$0.00
485799	06/03/2022	Reconciled		06/30/2022	Payroll Check	ARMOUR, TYRUS	\$1,165.91	\$1,165.91	\$0.00
485800	06/03/2022	Reconciled		06/30/2022	Payroll Check	WARD, MYLAN	\$1,026.78	\$1,026.78	\$0.00
485801	06/03/2022	Reconciled		06/30/2022	Payroll Check	FOSTER, CAMERON	\$2,241.86	\$2,241.86	\$0.00
485802	06/03/2022	Reconciled		06/30/2022	Payroll Check	MOORE, CHARLOTTE	\$1,433.02	\$1,433.02	\$0.00
485803	06/03/2022	Reconciled		06/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$69.28	\$69.28	\$0.00
485804	06/03/2022	Reconciled		06/30/2022	Payroll Check	MORGAN, DARLENE , W.	\$65.57	\$65.57	\$0.00
485805	06/15/2022	Reconciled		06/30/2022	Payroll Check	MOSLEY JR., LONNIE	\$680.43	\$680.43	\$0.00
485806	06/15/2022	Reconciled		06/30/2022	Payroll Check	WATSON, H. RICHARD	\$2,761.89	\$2,761.89	\$0.00
485807	06/03/2022	Reconciled		06/30/2022	Accounts Payable	CIGNA GROUP INSURANCE	\$127.38	\$127.38	\$0.00
485808	06/03/2022	Reconciled		06/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38	\$205.38	\$0.00

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485809	06/03/2022	Reconciled		06/30/2022	Accounts Payable	IAM & AW DISTRICT 9	\$1,827.00	\$1,827.00	\$0.00
485810	06/03/2022	Reconciled		06/30/2022	Accounts Payable	IL FRATERNAL ORDER	\$5,868.00	\$5,868.00	\$0.00
485811	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
485812	06/03/2022	Reconciled		06/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
485813	06/03/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,390.00	\$4,390.00	\$0.00
485814	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69	\$78.69	\$0.00
485815	06/03/2022	Reconciled		06/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,154.00	\$8,154.00	\$0.00
485816	06/03/2022	Reconciled		06/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$993.05	\$993.05	\$0.00
485817	06/03/2022	Reconciled		06/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00	\$48.00	\$0.00
485818	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
485819	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
485820	06/03/2022	Reconciled		06/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
485821	06/03/2022	Reconciled		06/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
485822	06/03/2022	Reconciled		06/30/2022	Accounts Payable	UNITED WAY	\$248.63	\$248.63	\$0.00
485823	06/17/2022	Reconciled		06/30/2022	Payroll Check	SCHMIDT, DEREK, R	\$1,017.51	\$1,017.51	\$0.00
485824	06/17/2022	Reconciled		06/30/2022	Payroll Check	WILLIAMS, I'MUNIQUE	\$640.52	\$640.52	\$0.00
485825	06/17/2022	Reconciled		06/30/2022	Payroll Check	HURST, LEWIS D.	\$499.82	\$499.82	\$0.00
485826	06/17/2022	Reconciled		06/30/2022	Payroll Check	JARRELL, COURTNEY, L.	\$883.82	\$883.82	\$0.00
485827	06/17/2022	Reconciled		06/30/2022	Payroll Check	LIPHAM, MATTHEW, A	\$785.26	\$785.26	\$0.00
485828	06/17/2022	Open			Payroll Check	CAPTAIN, LEAH, A	\$87.40		
485829	06/17/2022	Reconciled		06/30/2022	Payroll Check	POOLE, ROGER , E.	\$87.40	\$87.40	\$0.00
485830	06/17/2022	Open			Payroll Check	VEST , JAMES , V	\$87.40		
485831	06/17/2022	Reconciled		06/30/2022	Payroll Check	WADE, JAMES, P.	\$43.69	\$43.69	\$0.00
485832	06/17/2022	Reconciled		06/30/2022	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
485833	06/17/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
485834	06/17/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.98		
485835	06/17/2022	Reconciled		06/30/2022	Payroll Check	SKINNER, GREGORY M.	\$15.76	\$15.76	\$0.00
485836	06/17/2022	Reconciled		06/30/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
485837	06/17/2022	Reconciled		06/30/2022	Payroll Check	ROGERS, SHANDON , C.	\$680.11	\$680.11	\$0.00
485838	06/17/2022	Reconciled		06/30/2022	Payroll Check	REEB, RICHARD J.	\$1,442.19	\$1,442.19	\$0.00
485839	06/17/2022	Reconciled		06/30/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
485840	06/17/2022	Reconciled		06/30/2022	Payroll Check	MEIER, JAMES E.	\$182.34	\$182.34	\$0.00
485841	06/17/2022	Reconciled		06/30/2022	Payroll Check	ENGLER, ROBERT A.	\$0.00	\$0.00	\$0.00
485842	06/17/2022	Reconciled		06/30/2022	Payroll Check	SAX, DONALD	\$0.00	\$0.00	\$0.00
485843	06/17/2022	Reconciled		06/30/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
485844	06/17/2022	Reconciled		06/30/2022	Payroll Check	FLYNN, BRIAN D.	\$210.98	\$210.98	\$0.00
485845	06/17/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.40		
485846	06/17/2022	Reconciled		06/30/2022	Payroll Check	PAULSON, ALVIN	\$42.85	\$42.85	\$0.00
485847	06/17/2022	Reconciled		06/30/2022	Payroll Check	PHILO, THOMAS	\$1,820.24	\$1,820.24	\$0.00
485848	06/17/2022	Open			Payroll Check	RICE, PHIL R.	\$69.61		
485849	06/17/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.46		
485850	06/17/2022	Reconciled		06/30/2022	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
485851	06/17/2022	Reconciled		06/30/2022	Payroll Check	MILLER, JOHN P.	\$0.00	\$0.00	\$0.00
485852	06/17/2022	Reconciled		06/30/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,393.44	\$2,393.44	\$0.00
485853	06/17/2022	Reconciled		06/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,345.51	\$1,345.51	\$0.00
485854	06/17/2022	Reconciled		06/30/2022	Payroll Check	FARRIS, CHRISTIANA	\$1,105.12	\$1,105.12	\$0.00
485855	06/17/2022	Reconciled		06/30/2022	Payroll Check	NUNN, BROCK, J	\$1,346.52	\$1,346.52	\$0.00

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485856	06/17/2022	Reconciled		06/30/2022	Payroll Check	HERNDON, STEVEN, C	\$2,013.70	\$2,013.70	\$0.00
485857	06/17/2022	Reconciled		06/30/2022	Payroll Check	RASP, ZACHARY, M	\$1,228.16	\$1,228.16	\$0.00
485858	06/17/2022	Reconciled		06/30/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
485859	06/17/2022	Reconciled		06/30/2022	Payroll Check	HARMS, JAMES	\$2,015.54	\$2,015.54	\$0.00
485860	06/17/2022	Reconciled		06/30/2022	Payroll Check	MCNEESE, JAXEN, C	\$400.64	\$400.64	\$0.00
485861	06/17/2022	Reconciled		06/30/2022	Payroll Check	PARKER, DENNIS E.	\$1,447.74	\$1,447.74	\$0.00
485862	06/17/2022	Reconciled		06/30/2022	Payroll Check	CROCKETT, KEITH L.	\$1,424.89	\$1,424.89	\$0.00
485863	06/17/2022	Reconciled		06/30/2022	Payroll Check	DUGAR, SHARON	\$0.00	\$0.00	\$0.00
485864	06/17/2022	Reconciled		06/30/2022	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
485865	06/17/2022	Reconciled		06/30/2022	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
485866	06/17/2022	Reconciled		06/30/2022	Payroll Check	JONES, EUGENE, W.	\$1,192.99	\$1,192.99	\$0.00
485867	06/17/2022	Reconciled		06/30/2022	Payroll Check	ARMOUR, TYRUS	\$1,076.09	\$1,076.09	\$0.00
485868	06/17/2022	Reconciled		06/30/2022	Payroll Check	WARD, MYLAN	\$1,158.80	\$1,158.80	\$0.00
485869	06/17/2022	Reconciled		06/30/2022	Payroll Check	FOSTER, CAMERON	\$2,219.22	\$2,219.22	\$0.00
485870	06/17/2022	Reconciled		06/30/2022	Payroll Check	MOORE, CHARLOTTE	\$1,948.56	\$1,948.56	\$0.00
485871	06/17/2022	Reconciled		06/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
485872	06/17/2022	Reconciled		06/30/2022	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00
485873	06/30/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.72		
485874	06/30/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.85		
485875	06/17/2022	Reconciled		06/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38	\$205.38	\$0.00
485876	06/17/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,218.32		
485877	06/17/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
485878	06/17/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,237.16		
485879	06/17/2022	Reconciled		06/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
485880	06/17/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,140.00		
485881	06/17/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$774.15		
485882	06/17/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$226.29		
485883	06/17/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,072.00		
485884	06/17/2022	Reconciled		06/30/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69	\$78.69	\$0.00
485885	06/17/2022	Reconciled		06/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$993.05	\$993.05	\$0.00
485886	06/17/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$157,562.51	\$157,562.51	\$0.00
485887	06/17/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$69.50	\$69.50	\$0.00
485888	06/17/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
485889	06/17/2022	Reconciled		06/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
485890	06/17/2022	Reconciled		06/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
485891	06/17/2022	Open			Accounts Payable	UNITED WAY	\$231.13		
485892	06/21/2022	Reconciled		06/30/2022	Payroll Check	DARNALL, LARRY D.	\$2,308.38	\$2,308.38	\$0.00
485946	06/27/2022	Open			Payroll Check	GIGER, SHIRLEY	\$200.00		
Type Check Totals:					138 Transactions		\$266,712.40	\$252,275.54	\$0.00
EFT									
265410	06/03/2022	Open			Payroll Check	BARNUM, ANN, M.	\$1,560.91		
265411	06/03/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,129.10		
265412	06/03/2022	Open			Payroll Check	BOIDE, MARY G.	\$400.63		
265413	06/03/2022	Open			Payroll Check	BOND, KEITH	\$961.75		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265414	06/03/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.65		
265415	06/03/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.89		
265416	06/03/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$870.29		
265417	06/03/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.64		
265418	06/03/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$883.20		
265419	06/03/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$752.76		
265420	06/03/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.07		
265421	06/03/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.16		
265422	06/03/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
265423	06/03/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.26		
265424	06/03/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.79		
265425	06/03/2022	Open			Payroll Check	KARBAN, KEITH	\$976.31		
265426	06/03/2022	Open			Payroll Check	LUGGE, JOHN	\$862.40		
265427	06/03/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.80		
265428	06/03/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$918.99		
265429	06/03/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.88		
265430	06/03/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,107.24		
265431	06/03/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.47		
265432	06/03/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.78		
265433	06/03/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$369.88		
265434	06/03/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.22		
265435	06/03/2022	Open			Payroll Check	STALLARD, CARA	\$873.07		
265436	06/03/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,142.01		
265437	06/03/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,202.17		
265438	06/03/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$888.21		
265439	06/03/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.08		
265440	06/03/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,641.89		
265441	06/03/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.20		
265442	06/03/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,154.52		
265443	06/03/2022	Open			Payroll Check	HEFFERNAN, MARK	\$414.26		
265444	06/03/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$621.01		
265445	06/03/2022	Open			Payroll Check	HURSEY, JAMES, E	\$999.26		
265446	06/03/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,006.15		
265447	06/03/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.54		
265448	06/03/2022	Open			Payroll Check	NEAL, AMY, S.	\$1,049.35		
265449	06/03/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,213.44		
265450	06/03/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$991.78		
265451	06/03/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$527.92		
265452	06/03/2022	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$305.65		
265453	06/03/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,001.55		
265454	06/03/2022	Open			Payroll Check	WATT, BRADEN, J	\$1,037.26		
265455	06/03/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$714.00		
265456	06/03/2022	Open			Payroll Check	WOODS , JON	\$802.69		
265457	06/03/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.95		
265458	06/03/2022	Open			Payroll Check	BASS, HOLLY	\$837.13		
265459	06/03/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.24		
265460	06/03/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.62		
265461	06/03/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.62		
265462	06/03/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
265463	06/03/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.58		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265464	06/03/2022	Open			Payroll Check	AGNE, JENNIFER	\$911.23		
265465	06/03/2022	Open			Payroll Check	BALL, JESSICA	\$898.90		
265466	06/03/2022	Open			Payroll Check	BIVINS, PAULA	\$845.33		
265467	06/03/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.43		
265468	06/03/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$873.18		
265469	06/03/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$791.17		
265470	06/03/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,004.96		
265471	06/03/2022	Open			Payroll Check	CROFT, BRIDGET	\$919.06		
265472	06/03/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$919.69		
265473	06/03/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,013.34		
265474	06/03/2022	Open			Payroll Check	FLAKES, LATOSHI	\$960.34		
265475	06/03/2022	Open			Payroll Check	FOSTER, MICHELLE	\$748.13		
265476	06/03/2022	Open			Payroll Check	GLADNEY, ANGELA, M.	\$914.97		
265477	06/03/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.59		
265478	06/03/2022	Open			Payroll Check	GLENN, JERICA	\$681.47		
265479	06/03/2022	Open			Payroll Check	HARDY, JASMINE	\$886.29		
265480	06/03/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.37		
265481	06/03/2022	Open			Payroll Check	HENKEY, CONNIE	\$929.37		
265482	06/03/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.88		
265483	06/03/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.22		
265484	06/03/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.81		
265485	06/03/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	\$913.54		
265486	06/03/2022	Open			Payroll Check	JOYCE, SHARON R.	\$749.82		
265487	06/03/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
265488	06/03/2022	Open			Payroll Check	KEYS, EMILY	\$1,251.85		
265489	06/03/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$767.35		
265490	06/03/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.67		
265491	06/03/2022	Open			Payroll Check	MALONE, JOANN F.	\$963.89		
265492	06/03/2022	Open			Payroll Check	MALONE, KATHLEEN	\$795.81		
265493	06/03/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.66		
265494	06/03/2022	Open			Payroll Check	Massey, JOYCE	\$903.55		
265495	06/03/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.88		
265496	06/03/2022	Open			Payroll Check	MCDANIEL, NORA, E.	\$884.01		
265497	06/03/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
265498	06/03/2022	Open			Payroll Check	PROBST, LUKE H.	\$622.89		
265499	06/03/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$831.74		
265500	06/03/2022	Open			Payroll Check	REICHLING, LISA	\$858.45		
265501	06/03/2022	Open			Payroll Check	ROE, MALINDA, SUE	\$3,629.87		
265502	06/03/2022	Open			Payroll Check	SAYLES, RANDY, D.	\$869.12		
265503	06/03/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$791.19		
265504	06/03/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,002.11		
265505	06/03/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.73		
265506	06/03/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$791.19		
265507	06/03/2022	Open			Payroll Check	SMITH, DAVID, J.	\$971.67		
265508	06/03/2022	Open			Payroll Check	SNYDER, DOROTHY	\$815.20		
265509	06/03/2022	Open			Payroll Check	STERNAU, NORA	\$891.87		
265510	06/03/2022	Open			Payroll Check	STEVENSON, TRACY	\$869.78		
265511	06/03/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.69		
265512	06/03/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
265513	06/03/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.95		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265514	06/03/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$880.52		
265515	06/03/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,599.17		
265516	06/03/2022	Open			Payroll Check	WALLACE, KITTI	\$898.33		
265517	06/03/2022	Open			Payroll Check	WHITE, SHA'NISE	\$713.22		
265518	06/03/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$893.72		
265519	06/03/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$860.54		
265520	06/03/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.40		
265521	06/03/2022	Open			Payroll Check	YOUNG, DANGELO	\$719.87		
265522	06/03/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.40		
265523	06/03/2022	Open			Payroll Check	MITCHELL, KARLA	\$737.06		
265524	06/03/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
265525	06/03/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
265526	06/03/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
265527	06/03/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,128.17		
265528	06/03/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.67		
265529	06/03/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
265530	06/03/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.19		
265531	06/03/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.03		
265532	06/03/2022	Open			Payroll Check	DIETZ, KAREN	\$1,556.01		
265533	06/03/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,199.40		
265534	06/03/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.79		
265535	06/03/2022	Open			Payroll Check	PFLUG, SUSAN	\$624.70		
265536	06/03/2022	Open			Payroll Check	PORTER, KEVIN	\$235.32		
265537	06/03/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.59		
265538	06/03/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.99		
265539	06/03/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
265540	06/03/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.04		
265541	06/03/2022	Open			Payroll Check	GISCHER, BRIANA	\$847.37		
265542	06/03/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.60		
265543	06/03/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.72		
265544	06/03/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.29		
265545	06/03/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.49		
265546	06/03/2022	Open			Payroll Check	KLEIN, KAREN	\$196.66		
265547	06/03/2022	Open			Payroll Check	KLEIN, KELLY	\$706.58		
265548	06/03/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
265549	06/03/2022	Open			Payroll Check	MATT, MARY	\$889.86		
265550	06/03/2022	Open			Payroll Check	O'GARA, MARGARET, E	\$548.23		
265551	06/03/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.97		
265552	06/03/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.60		
265553	06/03/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
265554	06/03/2022	Open			Payroll Check	SIELING, BRITTANIE	\$842.31		
265555	06/03/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.71		
265556	06/03/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.75		
265557	06/03/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.90		
265558	06/03/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.95		
265559	06/03/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.63		
265560	06/03/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.06		
265561	06/03/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,171.79		
265562	06/03/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.94		
265563	06/03/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.65		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265564	06/03/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.43		
265565	06/03/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.21		
265566	06/03/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.02		
265567	06/03/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.14		
265568	06/03/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
265569	06/03/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,738.81		
265570	06/03/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		
265571	06/03/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.50		
265572	06/03/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.53		
265573	06/03/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.72		
265574	06/03/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,614.76		
265575	06/03/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,663.76		
265576	06/03/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
265577	06/03/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.50		
265578	06/03/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,238.91		
265579	06/03/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,195.85		
265580	06/03/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.33		
265581	06/03/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.23		
265582	06/03/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,552.07		
265583	06/03/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.99		
265584	06/03/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
265585	06/03/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.62		
265586	06/03/2022	Open			Payroll Check	DONAHUE, JULI	\$1,066.59		
265587	06/03/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
265588	06/03/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.44		
265589	06/03/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.89		
265590	06/03/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.41		
265591	06/03/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.97		
265592	06/03/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.45		
265593	06/03/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$1,053.85		
265594	06/03/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,664.38		
265595	06/03/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,533.62		
265596	06/03/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.17		
265597	06/03/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.96		
265598	06/03/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,915.84		
265599	06/03/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.45		
265600	06/03/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
265601	06/03/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.25		
265602	06/03/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.93		
265603	06/03/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,549.67		
265604	06/03/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.40		
265605	06/03/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.45		
265606	06/03/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.58		
265607	06/03/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,607.16		
265608	06/03/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,063.24		
265609	06/03/2022	Open			Payroll Check	HOLT, MYLES	\$1,097.77		
265610	06/03/2022	Open			Payroll Check	KRATKY, JANN	\$926.54		
265611	06/03/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.11		
265612	06/03/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,221.33		
265613	06/03/2022	Open			Payroll Check	SAX, RYAN	\$1,143.34		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265614	06/03/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,766.03		
265615	06/03/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,092.21		
265616	06/03/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,051.91		
265617	06/03/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.47		
265618	06/03/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,423.72		
265619	06/03/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,278.24		
265620	06/03/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
265621	06/03/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,324.30		
265622	06/03/2022	Open			Payroll Check	DENTON, ROBERT	\$1,556.13		
265623	06/03/2022	Open			Payroll Check	GLANDER, HENRY	\$143.02		
265624	06/03/2022	Open			Payroll Check	OWENS, RALPH	\$398.47		
265625	06/03/2022	Open			Payroll Check	SAX, DONALD	\$588.19		
265626	06/03/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$164.54		
265627	06/03/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,159.43		
265628	06/03/2022	Open			Payroll Check	WARNER, RYAN	\$338.63		
265629	06/03/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,040.74		
265630	06/03/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.89		
265631	06/03/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
265632	06/03/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.37		
265633	06/03/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.53		
265634	06/03/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,062.04		
265635	06/03/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.00		
265636	06/03/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
265637	06/03/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
265638	06/03/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
265639	06/03/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.79		
265640	06/03/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
265641	06/03/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
265642	06/03/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.08		
265643	06/03/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
265644	06/03/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.68		
265645	06/03/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.60		
265646	06/03/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.19		
265647	06/03/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.43		
265648	06/03/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.50		
265649	06/03/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$925.60		
265650	06/03/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.27		
265651	06/03/2022	Open			Payroll Check	SANTOS, KARINA	\$984.23		
265652	06/03/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
265653	06/03/2022	Open			Payroll Check	WEATHERS, IVY, L.	\$946.42		
265654	06/03/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.29		
265655	06/03/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.42		
265656	06/03/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,016.06		
265657	06/03/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.15		
265658	06/03/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,353.20		
265659	06/03/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,476.91		
265660	06/03/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.30		
265661	06/03/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,016.06		
265662	06/03/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.93		
265663	06/03/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.77		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265664	06/03/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
265665	06/03/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.81		
265666	06/03/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.43		
265667	06/03/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$958.71		
265668	06/03/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.23		
265669	06/03/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.87		
265670	06/03/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.84		
265671	06/03/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.80		
265672	06/03/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,313.18		
265673	06/03/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.52		
265674	06/03/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.50		
265675	06/03/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.01		
265676	06/03/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.22		
265677	06/03/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,374.20		
265678	06/03/2022	Open			Payroll Check	LIEB, SCOTT	\$1,645.35		
265679	06/03/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,609.10		
265680	06/03/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,399.42		
265681	06/03/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.65		
265682	06/03/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
265683	06/03/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
265684	06/03/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.70		
265685	06/03/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.16		
265686	06/03/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.81		
265687	06/03/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,532.43		
265688	06/03/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
265689	06/03/2022	Open			Payroll Check	PARKER, KARLYN A.	\$332.38		
265690	06/03/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,013.50		
265691	06/03/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,800.80		
265692	06/03/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.32		
265693	06/03/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.63		
265694	06/03/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,075.66		
265695	06/03/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,284.18		
265696	06/03/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
265697	06/03/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.29		
265698	06/03/2022	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,486.19		
265699	06/03/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,811.59		
265700	06/03/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.58		
265701	06/03/2022	Open			Payroll Check	SMITH, DEREK	\$1,858.26		
265702	06/03/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.86		
265703	06/03/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,745.26		
265704	06/03/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,452.16		
265705	06/03/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,084.44		
265706	06/03/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.64		
265707	06/03/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.78		
265708	06/03/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.79		
265709	06/03/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.79		
265710	06/03/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	\$913.52		
265711	06/03/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.88		
265712	06/03/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,223.13		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265713	06/03/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.12		
265714	06/03/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.67		
265715	06/03/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.91		
265716	06/03/2022	Open			Payroll Check	BONE, BRADLEY	\$893.73		
265717	06/03/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,029.70		
265718	06/03/2022	Open			Payroll Check	EHRET, MARK, G.	\$564.71		
265719	06/03/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.18		
265720	06/03/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$524.80		
265721	06/03/2022	Open			Payroll Check	KUSMER, RICK	\$981.52		
265722	06/03/2022	Open			Payroll Check	LINDAUER, STEVEN	\$135.72		
265723	06/03/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$848.54		
265724	06/03/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.88		
265725	06/03/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.89		
265726	06/03/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.02		
265727	06/03/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
265728	06/03/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.48		
265729	06/03/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.10		
265730	06/03/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,554.45		
265731	06/03/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,688.03		
265732	06/03/2022	Open			Payroll Check	GRAHAM, MADELINE	\$808.96		
265733	06/03/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,114.52		
265734	06/03/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
265735	06/03/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.87		
265736	06/03/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.13		
265737	06/03/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
265738	06/03/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,636.49		
265739	06/03/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,025.71		
265740	06/03/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,679.63		
265741	06/03/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,402.88		
265742	06/03/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,845.34		
265743	06/03/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,892.91		
265744	06/03/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,340.43		
265745	06/03/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,812.84		
265746	06/03/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,657.90		
265747	06/03/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,953.84		
265748	06/03/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,918.31		
265749	06/03/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,846.16		
265750	06/03/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,506.27		
265751	06/03/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,150.57		
265752	06/03/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,124.35		
265753	06/03/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,650.21		
265754	06/03/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,133.20		
265755	06/03/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,513.07		
265756	06/03/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,763.53		
265757	06/03/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,576.48		
265758	06/03/2022	Open			Payroll Check	BENNETT, FRANK J.	\$1,899.01		
265759	06/03/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,436.77		
265760	06/03/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,835.96		
265761	06/03/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,599.06		
265762	06/03/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,834.09		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265763	06/03/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,241.70		
265764	06/03/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,203.40		
265765	06/03/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,899.83		
265766	06/03/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,525.23		
265767	06/03/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,698.03		
265768	06/03/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
265769	06/03/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,066.45		
265770	06/03/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,306.10		
265771	06/03/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,609.00		
265772	06/03/2022	Open			Payroll Check	BROOKS, TAMI	\$709.44		
265773	06/03/2022	Open			Payroll Check	GILREATH, MATTHEW	\$1,034.99		
265774	06/03/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.89		
265775	06/03/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.93		
265776	06/03/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.97		
265777	06/03/2022	Open			Payroll Check	MYERS, DONNA	\$1,135.89		
265778	06/03/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,172.87		
265779	06/03/2022	Open			Payroll Check	ANDERSON, JAMES	\$1,987.97		
265780	06/03/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,398.55		
265781	06/03/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,468.89		
265782	06/03/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,977.87		
265783	06/03/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,893.56		
265784	06/03/2022	Open			Payroll Check	BROWN, DENISE, M	\$849.50		
265785	06/03/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$1,883.87		
265786	06/03/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,889.53		
265787	06/03/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,824.23		
265788	06/03/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,569.85		
265789	06/03/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$820.49		
265790	06/03/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
265791	06/03/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,183.22		
265792	06/03/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,813.48		
265793	06/03/2022	Open			Payroll Check	GARNER, GRANT	\$1,608.82		
265794	06/03/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
265795	06/03/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
265796	06/03/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,859.95		
265797	06/03/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,726.02		
265798	06/03/2022	Open			Payroll Check	HARMON, JOSHUA	\$1,711.66		
265799	06/03/2022	Open			Payroll Check	HILL, KERRION, D.	\$839.71		
265800	06/03/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,691.89		
265801	06/03/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,163.67		
265802	06/03/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,015.37		
265803	06/03/2022	Open			Payroll Check	JOHNSON, MARLAND	\$1,366.97		
265804	06/03/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,309.61		
265805	06/03/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,445.98		
265806	06/03/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,617.67		
265807	06/03/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$1,642.65		
265808	06/03/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,960.27		
265809	06/03/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,857.85		
265810	06/03/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,965.33		
265811	06/03/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.60		
265812	06/03/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,883.81		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265813	06/03/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,653.39		
265814	06/03/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,015.43		
265815	06/03/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$820.29		
265816	06/03/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$227.81		
265817	06/03/2022	Open			Payroll Check	REED, KAYLA , S.	\$1,642.70		
265818	06/03/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,608.83		
265819	06/03/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,876.88		
265820	06/03/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,507.14		
265821	06/03/2022	Open			Payroll Check	THARPE II, VERNON	\$1,569.38		
265822	06/03/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,601.66		
265823	06/03/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,615.92		
265824	06/03/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,451.79		
265825	06/03/2022	Open			Payroll Check	AHLERS, KENT	\$1,333.03		
265826	06/03/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,922.03		
265827	06/03/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
265828	06/03/2022	Open			Payroll Check	BORGER, HUNTER	\$1,071.34		
265829	06/03/2022	Open			Payroll Check	BREWER II, GARY	\$1,513.72		
265830	06/03/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,812.29		
265831	06/03/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,775.94		
265832	06/03/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,293.23		
265833	06/03/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,033.45		
265834	06/03/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,289.46		
265835	06/03/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		
265836	06/03/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,236.12		
265837	06/03/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,288.79		
265838	06/03/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,711.96		
265839	06/03/2022	Open			Payroll Check	HAMON, TERRY	\$2,068.07		
265840	06/03/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,204.81		
265841	06/03/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,677.65		
265842	06/03/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,789.68		
265843	06/03/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,352.91		
265844	06/03/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
265845	06/03/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$4,132.68		
265846	06/03/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,928.20		
265847	06/03/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
265848	06/03/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,372.04		
265849	06/03/2022	Open			Payroll Check	MARTIN, MIKE J.	\$1,897.00		
265850	06/03/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,994.87		
265851	06/03/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,804.68		
265852	06/03/2022	Open			Payroll Check	PEGG, JOHN R.	\$1,943.59		
265853	06/03/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,403.48		
265854	06/03/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$3,015.44		
265855	06/03/2022	Open			Payroll Check	REID, CAMERON A.	\$3,417.41		
265856	06/03/2022	Open			Payroll Check	RENSING, LANCE	\$1,850.59		
265857	06/03/2022	Open			Payroll Check	SCHMIDT, SEAN	\$1,890.05		
265858	06/03/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,234.49		
265859	06/03/2022	Open			Payroll Check	SMITH, RICHARD	\$1,897.22		
265860	06/03/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,041.80		
265861	06/03/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$3,131.45		
265862	06/03/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,755.81		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265863	06/03/2022	Open			Payroll Check	TRACY, ERIC , M	\$1,760.29		
265864	06/03/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,264.09		
265865	06/03/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,455.90		
265866	06/03/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,261.82		
265867	06/03/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,128.89		
265868	06/03/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,114.58		
265869	06/03/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,785.06		
265870	06/03/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,616.44		
265871	06/03/2022	Open			Payroll Check	YOUNG, STORM	\$1,657.69		
265872	06/03/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.84		
265873	06/03/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,144.75		
265874	06/03/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.55		
265875	06/03/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$939.13		
265876	06/03/2022	Open			Payroll Check	BERENS , SHAWN	\$1,272.06		
265877	06/03/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,033.11		
265878	06/03/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,379.33		
265879	06/03/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,076.78		
265880	06/03/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$1,014.54		
265881	06/03/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.34		
265882	06/03/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
265883	06/03/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,213.88		
265884	06/03/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,323.56		
265885	06/03/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,219.40		
265886	06/03/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,575.45		
265887	06/03/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,385.11		
265888	06/03/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.27		
265889	06/03/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.80		
265890	06/03/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,249.92		
265891	06/03/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,185.83		
265892	06/03/2022	Open			Payroll Check	GRAU, MARY E.	\$962.75		
265893	06/03/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$875.17		
265894	06/03/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.15		
265895	06/03/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.93		
265896	06/03/2022	Open			Payroll Check	HARRIS, KEONDRA	\$1,973.86		
265897	06/03/2022	Open			Payroll Check	HENSON, LIBBY , R.	\$455.84		
265898	06/03/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.35		
265899	06/03/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
265900	06/03/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$146.40		
265901	06/03/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
265902	06/03/2022	Open			Payroll Check	KESSLER, PENNY	\$1,090.58		
265903	06/03/2022	Open			Payroll Check	LANG, MICHELLE	\$1,544.38		
265904	06/03/2022	Open			Payroll Check	LESNIAK, IASIA	\$978.60		
265905	06/03/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.37		
265906	06/03/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,259.44		
265907	06/03/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,592.41		
265908	06/03/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$360.62		
265909	06/03/2022	Open			Payroll Check	NEVOIS, JAN E.	\$106.03		
265910	06/03/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,461.55		
265911	06/03/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.31		
265912	06/03/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,313.65		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265913	06/03/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,911.86		
265914	06/03/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,335.75		
265915	06/03/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$1,267.06		
265916	06/03/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$439.52		
265917	06/03/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,641.73		
265918	06/03/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,002.48		
265919	06/03/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$902.00		
265920	06/03/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.58		
265921	06/03/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,541.58		
265922	06/03/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,098.23		
265923	06/03/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.29		
265924	06/03/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,481.72		
265925	06/03/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
265926	06/03/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,308.41		
265927	06/03/2022	Open			Payroll Check	BLOEBAUM, SCHAUNDA	\$840.62		
265928	06/03/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,378.29		
265929	06/03/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,265.09		
265930	06/03/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,144.13		
265931	06/03/2022	Open			Payroll Check	CROSS, CHERI	\$475.64		
265932	06/03/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,274.03		
265933	06/03/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
265934	06/03/2022	Open			Payroll Check	ELLIS, CASSANDRA	\$1,203.94		
265935	06/03/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.34		
265936	06/03/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.63		
265937	06/03/2022	Open			Payroll Check	FORKER, BONITA	\$1,189.47		
265938	06/03/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.98		
265939	06/03/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$939.05		
265940	06/03/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.82		
265941	06/03/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.16		
265942	06/03/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,053.80		
265943	06/03/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.30		
265944	06/03/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,154.27		
265945	06/03/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,200.02		
265946	06/03/2022	Open			Payroll Check	LATTA, KAREN, E.	\$995.42		
265947	06/03/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.05		
265948	06/03/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.92		
265949	06/03/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.92		
265950	06/03/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.02		
265951	06/03/2022	Open			Payroll Check	MOORE, KAYLN , J	\$769.68		
265952	06/03/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.43		
265953	06/03/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.60		
265954	06/03/2022	Open			Payroll Check	PFERSHY, NANCY	\$738.57		
265955	06/03/2022	Open			Payroll Check	REESE, LEE	\$1,689.76		
265956	06/03/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.59		
265957	06/03/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.74		
265958	06/03/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
265959	06/03/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.55		
265960	06/03/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,350.87		
265961	06/03/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.92		
265962	06/03/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.42		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265963	06/03/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,179.26		
265964	06/03/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,810.25		
265965	06/03/2022	Open			Payroll Check	WILSON, NANCY	\$1,500.15		
265966	06/03/2022	Open			Payroll Check	WOLFE, JACOB	\$649.00		
265967	06/03/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,129.99		
265968	06/03/2022	Open			Payroll Check	DAESCH, KAREN, M	\$166.23		
265969	06/03/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.03		
265970	06/03/2022	Open			Payroll Check	GAIN, MANDY	\$195.53		
265971	06/03/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.28		
265972	06/03/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,309.92		
265973	06/03/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.87		
265974	06/03/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$131.09		
265975	06/03/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
265976	06/03/2022	Open			Payroll Check	SPATES, STAR	\$954.66		
265977	06/03/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.30		
265978	06/03/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.51		
265979	06/03/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.49		
265980	06/03/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
265981	06/03/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.87		
265982	06/03/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.27		
265983	06/03/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
265984	06/03/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,084.60		
265985	06/03/2022	Open			Payroll Check	MANN, PATRICIA	\$1,043.03		
265986	06/03/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.06		
265987	06/03/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.85		
265988	06/03/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$622.95		
265989	06/03/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.92		
265990	06/03/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.79		
265991	06/03/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.73		
265992	06/03/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,293.29		
265993	06/03/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.73		
265994	06/03/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.67		
265995	06/03/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.59		
265996	06/03/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
265997	06/03/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.86		
265998	06/03/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
265999	06/03/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,225.46		
266000	06/03/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.05		
266001	06/03/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.72		
266002	06/03/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.46		
266003	06/03/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.06		
266004	06/03/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.94		
266005	06/03/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,297.92		
266006	06/03/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.29		
266007	06/03/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
266008	06/03/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.44		
266009	06/03/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.56		
266010	06/03/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.74		
266011	06/03/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,293.30		
266012	06/03/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,516.34		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266013	06/03/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,541.41		
266014	06/03/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,457.53		
266015	06/03/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,341.17		
266016	06/03/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,231.75		
266017	06/03/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,175.77		
266018	06/03/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,156.34		
266019	06/03/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,835.55		
266020	06/03/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,587.04		
266021	06/03/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,422.75		
266022	06/03/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,249.41		
266023	06/03/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,719.45		
266024	06/03/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.84		
266025	06/03/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,233.79		
266026	06/03/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,172.93		
266027	06/03/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.71		
266028	06/03/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,207.89		
266029	06/03/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,541.26		
266030	06/03/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,507.20		
266031	06/03/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,632.56		
266032	06/03/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.13		
266033	06/03/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.17		
266034	06/03/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,351.48		
266035	06/03/2022	Open			Payroll Check	NUNN, TERESA	\$1,165.88		
266036	06/03/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,045.56		
266037	06/03/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,192.03		
266038	06/03/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,798.55		
266039	06/03/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
266040	06/03/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,126.31		
266041	06/03/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,317.02		
266042	06/03/2022	Open			Payroll Check	SALVI, AMY	\$1,534.73		
266043	06/03/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,210.33		
266044	06/03/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.00		
266045	06/03/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,774.82		
266046	06/03/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.77		
266047	06/03/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,420.39		
266048	06/03/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,115.37		
266049	06/03/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,127.16		
266050	06/03/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,775.32		
266051	06/03/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,247.51		
266052	06/03/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,905.60		
266053	06/03/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$625.91		
266054	06/03/2022	Open			Payroll Check	WASITIS, JANICE	\$999.80		
266055	06/03/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,526.53		
266056	06/03/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
266057	06/03/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,524.16		
266058	06/03/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,502.64		
266059	06/03/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,335.68		
266060	06/03/2022	Open			Payroll Check	CASSON, JEFFREY	\$230.33		
266061	06/03/2022	Open			Payroll Check	CLARK, SHERMONDA	\$325.21		
266062	06/03/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$616.20		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266063	06/03/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,026.80		
266064	06/03/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$736.03		
266065	06/03/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$949.70		
266066	06/03/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
266067	06/03/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,460.84		
266068	06/03/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,518.56		
266069	06/03/2022	Open			Payroll Check	JONES, JASON	\$1,158.18		
266070	06/03/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,443.51		
266071	06/03/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,321.93		
266072	06/03/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,295.96		
266073	06/03/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$980.60		
266074	06/03/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$1,046.96		
266075	06/03/2022	Open			Payroll Check	ZOELZER, JARED	\$1,049.70		
266076	06/03/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,625.87		
266077	06/03/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,569.78		
266078	06/03/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,239.33		
266079	06/03/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,810.98		
266080	06/03/2022	Open			Payroll Check	CANADY, DARLA	\$1,160.65		
266081	06/03/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,231.33		
266082	06/03/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,026.80		
266083	06/03/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,177.87		
266084	06/03/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,089.55		
266085	06/03/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,118.51		
266086	06/03/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$917.63		
266087	06/03/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,605.62		
266088	06/03/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,318.83		
266089	06/03/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		
266090	06/03/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,458.71		
266091	06/03/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,746.80		
266092	06/03/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,718.97		
266093	06/03/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.24		
266094	06/03/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.86		
266095	06/03/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.16		
266096	06/03/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,266.03		
266097	06/03/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.76		
266098	06/03/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$135.68		
266099	06/03/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.26		
266100	06/03/2022	Open			Payroll Check	DAVIS, SHARON M.	\$1,930.82		
266101	06/03/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,382.78		
266102	06/03/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,155.21		
266103	06/03/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.12		
266104	06/03/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.98		
266105	06/03/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,794.79		
266106	06/03/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,970.83		
266107	06/03/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,583.34		
266108	06/03/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.91		
266109	06/03/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,764.11		
266110	06/03/2022	Open			Payroll Check	BARNES, LAUREN	\$1,768.14		
266111	06/03/2022	Open			Payroll Check	BUMANN, BLAKE	\$1,928.93		
266112	06/03/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,649.96		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266113	06/03/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,744.26		
266114	06/03/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,181.73		
266115	06/03/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,420.15		
266116	06/03/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$310.23		
266117	06/03/2022	Open			Payroll Check	KALAGIAN, AVA	\$1,894.67		
266118	06/03/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,689.71		
266119	06/03/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$2,233.70		
266120	06/03/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,854.40		
266121	06/03/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,722.37		
266122	06/03/2022	Open			Payroll Check	MYLES, COLLEEN, S	\$1,390.61		
266123	06/03/2022	Open			Payroll Check	OTTEN, TINA	\$986.78		
266124	06/03/2022	Open			Payroll Check	ROBINSON, JOY L.	\$358.26		
266125	06/03/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,512.91		
266126	06/03/2022	Open			Payroll Check	SAX, BRANDI	\$2,199.98		
266127	06/03/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$168.20		
266128	06/03/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,940.81		
266129	06/03/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,301.49		
266130	06/03/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,988.39		
266131	06/03/2022	Open			Payroll Check	THOMAS, AUSTIN	\$1,942.85		
266132	06/03/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,027.29		
266133	06/03/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,814.30		
266134	06/03/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.40		
266135	06/03/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$156.42		
266136	06/03/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.26		
266137	06/03/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.54		
266138	06/03/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.20		
266139	06/03/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
266140	06/03/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
266141	06/03/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.13		
266142	06/03/2022	Open			Payroll Check	BURROW, JEFFREY	\$937.88		
266143	06/03/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.26		
266144	06/03/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.73		
266145	06/03/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
266146	06/03/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,374.32		
266147	06/03/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.32		
266148	06/03/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.63		
266149	06/03/2022	Open			Payroll Check	KANE, DEXTER	\$541.21		
266150	06/03/2022	Open			Payroll Check	MAGUIRE, JOHN	\$456.35		
266151	06/03/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.02		
266152	06/03/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.20		
266153	06/03/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.61		
266154	06/03/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,166.33		
266155	06/03/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.20		
266156	06/03/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$209.95		
266157	06/03/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.08		
266158	06/03/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.06		
266159	06/03/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.46		
266160	06/03/2022	Open			Payroll Check	KING, DAVID	\$141.19		
266161	06/03/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.18		
266162	06/03/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.96		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266163	06/03/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,989.24		
266164	06/03/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,810.94		
266165	06/03/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,092.51		
266166	06/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,305.09		
266167	06/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
266168	06/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
266169	06/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.62		
266170	06/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.07		
266171	06/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.51		
266172	06/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		
266173	06/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
266174	06/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.46		
266175	06/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.40		
266176	06/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.89		
266177	06/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.40		
266178	06/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.40		
266179	06/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.43		
266180	06/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.43		
266181	06/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.43		
266182	06/15/2022	Open			Payroll Check	DANCY, WILLIE	\$540.39		
266183	06/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.43		
266184	06/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.51		
266185	06/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.43		
266186	06/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.42		
266187	06/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.89		
266188	06/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
266189	06/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.39		
266190	06/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,334.00		
266191	06/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.43		
266192	06/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.45		
266193	06/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.43		
266194	06/15/2022	Open			Payroll Check	MOLL, JANA	\$513.40		
266195	06/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.39		
266196	06/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.40		
266197	06/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.35		
266198	06/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.40		
266199	06/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.43		
266200	06/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.40		
266201	06/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.46		
266202	06/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.39		
266203	06/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.12		
266204	06/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.62		
266205	06/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,841.52		
266206	06/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,041.75		
266207	06/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,019.98		
266208	06/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.75		
266209	06/17/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.27		
266210	06/17/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$963.80		
266211	06/17/2022	Open			Payroll Check	BOIDE, MARY G.	\$668.55		
266212	06/17/2022	Open			Payroll Check	BOND, KEITH	\$926.08		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266213	06/17/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.67		
266214	06/17/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.88		
266215	06/17/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$763.97		
266216	06/17/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.02		
266217	06/17/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$756.74		
266218	06/17/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$805.74		
266219	06/17/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.27		
266220	06/17/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.78		
266221	06/17/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
266222	06/17/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$861.38		
266223	06/17/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.17		
266224	06/17/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.30		
266225	06/17/2022	Open			Payroll Check	LUGGE, JOHN	\$934.11		
266226	06/17/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
266227	06/17/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$903.62		
266228	06/17/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,101.80		
266229	06/17/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,477.65		
266230	06/17/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.86		
266231	06/17/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$193.30		
266232	06/17/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
266233	06/17/2022	Open			Payroll Check	STALLARD, CARA	\$913.08		
266234	06/17/2022	Open			Payroll Check	YORK, ANGELA, K.	\$947.68		
266235	06/17/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,048.21		
266236	06/17/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.43		
266237	06/17/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.67		
266238	06/17/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,451.08		
266239	06/17/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.56		
266240	06/17/2022	Open			Payroll Check	BREGER, ADLAI	\$320.55		
266241	06/17/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.80		
266242	06/17/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$292.97		
266243	06/17/2022	Open			Payroll Check	HURSEY, JAMES, E	\$926.12		
266244	06/17/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,030.13		
266245	06/17/2022	Open			Payroll Check	KEMPF, GARY C.	\$192.46		
266246	06/17/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.55		
266247	06/17/2022	Open			Payroll Check	NEAL, AMY, S.	\$875.03		
266248	06/17/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,080.69		
266249	06/17/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,006.18		
266250	06/17/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$575.72		
266251	06/17/2022	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$236.71		
266252	06/17/2022	Open			Payroll Check	THOMPSON, DEVIN	\$971.73		
266253	06/17/2022	Open			Payroll Check	WATT, BRADEN, J	\$719.34		
266254	06/17/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$483.00		
266255	06/17/2022	Open			Payroll Check	WOODS , JON	\$609.86		
266256	06/17/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.55		
266257	06/17/2022	Open			Payroll Check	BASS, HOLLY	\$706.50		
266258	06/17/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.67		
266259	06/17/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
266260	06/17/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,216.75		
266261	06/17/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
266262	06/17/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.50		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266263	06/17/2022	Open			Payroll Check	AGNE, JENNIFER	\$881.55		
266264	06/17/2022	Open			Payroll Check	BALL, JESSICA	\$869.17		
266265	06/17/2022	Open			Payroll Check	BIVINS, PAULA	\$706.64		
266266	06/17/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.37		
266267	06/17/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$843.39		
266268	06/17/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$761.66		
266269	06/17/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,028.40		
266270	06/17/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.25		
266271	06/17/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$686.87		
266272	06/17/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$983.33		
266273	06/17/2022	Open			Payroll Check	FOSTER, MICHELLE	\$291.80		
266274	06/17/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$744.30		
266275	06/17/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.58		
266276	06/17/2022	Open			Payroll Check	GLENN, JERICA	\$517.14		
266277	06/17/2022	Open			Payroll Check	HARDY, JASMINE	\$856.69		
266278	06/17/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.79		
266279	06/17/2022	Open			Payroll Check	HENKEY, CONNIE	\$496.01		
266280	06/17/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.88		
266281	06/17/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
266282	06/17/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
266283	06/17/2022	Open			Payroll Check	JOSEPH, AMBER	\$594.98		
266284	06/17/2022	Open			Payroll Check	JOYCE, SHARON R.	\$631.80		
266285	06/17/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
266286	06/17/2022	Open			Payroll Check	KEYS, EMILY	\$1,221.77		
266287	06/17/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$612.97		
266288	06/17/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.90		
266289	06/17/2022	Open			Payroll Check	MALONE, JOANN F.	\$808.46		
266290	06/17/2022	Open			Payroll Check	MALONE, KATHLEEN	\$766.26		
266291	06/17/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.30		
266292	06/17/2022	Open			Payroll Check	Massey, JOYCE	\$872.16		
266293	06/17/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.19		
266294	06/17/2022	Open			Payroll Check	MCDANIEL, NORA, E.	\$795.53		
266295	06/17/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.19		
266296	06/17/2022	Open			Payroll Check	PROBST, LUKE H.	\$453.50		
266297	06/17/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.13		
266298	06/17/2022	Open			Payroll Check	REICHLING, LISA	\$828.18		
266299	06/17/2022	Open			Payroll Check	SAYLES, RANDY, D.	\$134.67		
266300	06/17/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$761.45		
266301	06/17/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$970.95		
266302	06/17/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.64		
266303	06/17/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$761.61		
266304	06/17/2022	Open			Payroll Check	SMITH, DAVID, J.	\$917.64		
266305	06/17/2022	Open			Payroll Check	SNYDER, DOROTHY	\$760.91		
266306	06/17/2022	Open			Payroll Check	STERNAU, NORA	\$759.85		
266307	06/17/2022	Open			Payroll Check	STEVENSON, TRACY	\$839.69		
266308	06/17/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.39		
266309	06/17/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
266310	06/17/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.98		
266311	06/17/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$783.31		
266312	06/17/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,541.62		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266313	06/17/2022	Open			Payroll Check	WALLACE, KITTI	\$698.31		
266314	06/17/2022	Open			Payroll Check	WHITE, SHA'NISE	\$668.58		
266315	06/17/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$855.72		
266316	06/17/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$808.76		
266317	06/17/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.73		
266318	06/17/2022	Open			Payroll Check	YOUNG, DANIELO	\$681.76		
266319	06/17/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		
266320	06/17/2022	Open			Payroll Check	FLAKES, LATOSHI	\$896.80		
266321	06/17/2022	Open			Payroll Check	MITCHELL, KARLA	\$762.86		
266322	06/17/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
266323	06/17/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.88		
266324	06/17/2022	Open			Payroll Check	PEERY, JOHN	\$911.00		
266325	06/17/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$942.39		
266326	06/17/2022	Open			Payroll Check	SIKORA, ANTHONY	\$916.81		
266327	06/17/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.51		
266328	06/17/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.20		
266329	06/17/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,468.22		
266330	06/17/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.51		
266331	06/17/2022	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
266332	06/17/2022	Open			Payroll Check	DIETZ, KAREN	\$1,390.08		
266333	06/17/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,138.24		
266334	06/17/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.80		
266335	06/17/2022	Open			Payroll Check	PFLUG, SUSAN	\$314.69		
266336	06/17/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
266337	06/17/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.39		
266338	06/17/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.33		
266339	06/17/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.21		
266340	06/17/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.29		
266341	06/17/2022	Open			Payroll Check	GISCHER, BRIANA	\$871.39		
266342	06/17/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.30		
266343	06/17/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.86		
266344	06/17/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.79		
266345	06/17/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.93		
266346	06/17/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.22		
266347	06/17/2022	Open			Payroll Check	MATT, MARY	\$857.23		
266348	06/17/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.39		
266349	06/17/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
266350	06/17/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.80		
266351	06/17/2022	Open			Payroll Check	SELING, BRITTANIE	\$812.62		
266352	06/17/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.77		
266353	06/17/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.74		
266354	06/17/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.44		
266355	06/17/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.08		
266356	06/17/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.67		
266357	06/17/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.31		
266358	06/17/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,913.34		
266359	06/17/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.38		
266360	06/17/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.69		
266361	06/17/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.23		
266362	06/17/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.21		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266363	06/17/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.30		
266364	06/17/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,082.98		
266365	06/17/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.49		
266366	06/17/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,691.88		
266367	06/17/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.88		
266368	06/17/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.49		
266369	06/17/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,076.46		
266370	06/17/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
266371	06/17/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,567.75		
266372	06/17/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,599.67		
266373	06/17/2022	Open			Payroll Check	ZOU, LI	\$1,177.57		
266374	06/17/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.52		
266375	06/17/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,068.44		
266376	06/17/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,041.77		
266377	06/17/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
266378	06/17/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,515.38		
266379	06/17/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
266380	06/17/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
266381	06/17/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
266382	06/17/2022	Open			Payroll Check	DONAHUE, JULI	\$895.81		
266383	06/17/2022	Open			Payroll Check	KERNAN, ARA	\$27.63		
266384	06/17/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.25		
266385	06/17/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.20		
266386	06/17/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.56		
266387	06/17/2022	Open			Payroll Check	KERNAN, JOHN	\$122.80		
266388	06/17/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.03		
266389	06/17/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
266390	06/17/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.17		
266391	06/17/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
266392	06/17/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.66		
266393	06/17/2022	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$682.95		
266394	06/17/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,542.69		
266395	06/17/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,374.73		
266396	06/17/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.15		
266397	06/17/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.96		
266398	06/17/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,320.11		
266399	06/17/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.18		
266400	06/17/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
266401	06/17/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,443.89		
266402	06/17/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.27		
266403	06/17/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,534.89		
266404	06/17/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.21		
266405	06/17/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.95		
266406	06/17/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,289.23		
266407	06/17/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.62		
266408	06/17/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,026.36		
266409	06/17/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.72		
266410	06/17/2022	Open			Payroll Check	KRATKY, JANN	\$891.65		
266411	06/17/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,375.00		
266412	06/17/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,050.86		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266413	06/17/2022	Open			Payroll Check	SAX, RYAN	\$1,020.59		
266414	06/17/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,637.57		
266415	06/17/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,045.14		
266416	06/17/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.17		
266417	06/17/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,103.01		
266418	06/17/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,352.32		
266419	06/17/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,330.79		
266420	06/17/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.44		
266421	06/17/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,064.05		
266422	06/17/2022	Open			Payroll Check	DENTON, ROBERT	\$1,261.81		
266423	06/17/2022	Open			Payroll Check	GLANDER, HENRY	\$81.26		
266424	06/17/2022	Open			Payroll Check	OWENS, RALPH	\$564.13		
266425	06/17/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$554.03		
266426	06/17/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.43		
266427	06/17/2022	Open			Payroll Check	WARNER, RYAN	\$261.35		
266428	06/17/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$895.74		
266429	06/17/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.43		
266430	06/17/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.93		
266431	06/17/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.17		
266432	06/17/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
266433	06/17/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.25		
266434	06/17/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
266435	06/17/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.53		
266436	06/17/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
266437	06/17/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
266438	06/17/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.82		
266439	06/17/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.45		
266440	06/17/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
266441	06/17/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
266442	06/17/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
266443	06/17/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.16		
266444	06/17/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.43		
266445	06/17/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.47		
266446	06/17/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.87		
266447	06/17/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.93		
266448	06/17/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$894.25		
266449	06/17/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
266450	06/17/2022	Open			Payroll Check	SANTOS, KARINA	\$785.55		
266451	06/17/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.86		
266452	06/17/2022	Open			Payroll Check	WEATHERS, IVY, L.	\$1,896.67		
266453	06/17/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
266454	06/17/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.16		
266455	06/17/2022	Open			Payroll Check	BALDUS, CARRIE	\$836.67		
266456	06/17/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.33		
266457	06/17/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,315.21		
266458	06/17/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,500.92		
266459	06/17/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
266460	06/17/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$986.17		
266461	06/17/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.10		
266462	06/17/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.35		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266463	06/17/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,648.62		
266464	06/17/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.03		
266465	06/17/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.45		
266466	06/17/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$846.23		
266467	06/17/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.81		
266468	06/17/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.26		
266469	06/17/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.07		
266470	06/17/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.07		
266471	06/17/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,283.19		
266472	06/17/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.91		
266473	06/17/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.50		
266474	06/17/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.13		
266475	06/17/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$982.78		
266476	06/17/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,030.89		
266477	06/17/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
266478	06/17/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,222.44		
266479	06/17/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
266480	06/17/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.60		
266481	06/17/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
266482	06/17/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.58		
266483	06/17/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.21		
266484	06/17/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,220.66		
266485	06/17/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.87		
266486	06/17/2022	Open			Payroll Check	PARKER, KARLYN A.	\$221.76		
266487	06/17/2022	Open			Payroll Check	PARKER, VICKIE L.	\$881.30		
266488	06/17/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.33		
266489	06/17/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,355.15		
266490	06/17/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
266491	06/17/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$963.45		
266492	06/17/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$881.29		
266493	06/17/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
266494	06/17/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.88		
266495	06/17/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.17		
266496	06/17/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,654.39		
266497	06/17/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.56		
266498	06/17/2022	Open			Payroll Check	SMITH, DEREK	\$1,809.93		
266499	06/17/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.32		
266500	06/17/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,523.80		
266501	06/17/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,304.79		
266502	06/17/2022	Open			Payroll Check	BEVELY, SHEREE	\$884.27		
266503	06/17/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.31		
266504	06/17/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.54		
266505	06/17/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.92		
266506	06/17/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.14		
266507	06/17/2022	Open			Payroll Check	KECK, KATHERINE E.	\$179.28		
266508	06/17/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	\$883.87		
266509	06/17/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,044.38		
266510	06/17/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,193.00		
266511	06/17/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,009.40		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266512	06/17/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.71		
266513	06/17/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
266514	06/17/2022	Open			Payroll Check	BONE, BRADLEY	\$855.93		
266515	06/17/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,011.94		
266516	06/17/2022	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
266517	06/17/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.91		
266518	06/17/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,003.19		
266519	06/17/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.52		
266520	06/17/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$817.74		
266521	06/17/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.92		
266522	06/17/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.75		
266523	06/17/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.69		
266524	06/17/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
266525	06/17/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.64		
266526	06/17/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.50		
266527	06/17/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.84		
266528	06/17/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,460.66		
266529	06/17/2022	Open			Payroll Check	GRAHAM, MADELINE	\$755.41		
266530	06/17/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$971.62		
266531	06/17/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
266532	06/17/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.59		
266533	06/17/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.70		
266534	06/17/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
266535	06/17/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,395.70		
266536	06/17/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,383.58		
266537	06/17/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,793.13		
266538	06/17/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,935.10		
266539	06/17/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,661.36		
266540	06/17/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,073.29		
266541	06/17/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,877.82		
266542	06/17/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,705.18		
266543	06/17/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,817.33		
266544	06/17/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,433.23		
266545	06/17/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,796.42		
266546	06/17/2022	Open			Payroll Check	REED, RICHARD, D.	\$2,138.30		
266547	06/17/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,635.07		
266548	06/17/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,771.31		
266549	06/17/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,537.03		
266550	06/17/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.95		
266551	06/17/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.42		
266552	06/17/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,639.55		
266553	06/17/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.47		
266554	06/17/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,375.30		
266555	06/17/2022	Open			Payroll Check	BENNETT, FRANK J.	\$1,988.33		
266556	06/17/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$4,059.84		
266557	06/17/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,986.68		
266558	06/17/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,903.22		
266559	06/17/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,678.79		
266560	06/17/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,764.93		
266561	06/17/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,616.73		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266562	06/17/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,683.31		
266563	06/17/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,766.44		
266564	06/17/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,824.84		
266565	06/17/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
266566	06/17/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,022.00		
266567	06/17/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,625.04		
266568	06/17/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,211.49		
266569	06/17/2022	Open			Payroll Check	BROOKS, TAMI	\$534.01		
266570	06/17/2022	Open			Payroll Check	GILREATH, MATTHEW	\$884.15		
266571	06/17/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.46		
266572	06/17/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.19		
266573	06/17/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
266574	06/17/2022	Open			Payroll Check	MYERS, DONNA	\$871.72		
266575	06/17/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,180.51		
266576	06/17/2022	Open			Payroll Check	ANDERSON, JAMES	\$1,913.50		
266577	06/17/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,704.36		
266578	06/17/2022	Open			Payroll Check	BORNARD, ELEXIA	\$1,416.04		
266579	06/17/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,894.08		
266580	06/17/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,147.92		
266581	06/17/2022	Open			Payroll Check	BROWN, DENISE, M	\$793.32		
266582	06/17/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,087.17		
266583	06/17/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,711.45		
266584	06/17/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,399.44		
266585	06/17/2022	Open			Payroll Check	CASEY, LARRY, S.	\$2,104.78		
266586	06/17/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$830.01		
266587	06/17/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		
266588	06/17/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,190.65		
266589	06/17/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,343.19		
266590	06/17/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.82		
266591	06/17/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.03		
266592	06/17/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
266593	06/17/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,197.41		
266594	06/17/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,343.85		
266595	06/17/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,161.34		
266596	06/17/2022	Open			Payroll Check	HILL, KERRION, D.	\$839.72		
266597	06/17/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,923.28		
266598	06/17/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,876.38		
266599	06/17/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,565.84		
266600	06/17/2022	Open			Payroll Check	JOHNSON, MARLAND	\$1,247.02		
266601	06/17/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,263.79		
266602	06/17/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,310.97		
266603	06/17/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,608.01		
266604	06/17/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,778.28		
266605	06/17/2022	Open			Payroll Check	KNYFF, JON, N.	\$2,308.67		
266606	06/17/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,499.99		
266607	06/17/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,511.14		
266608	06/17/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.39		
266609	06/17/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,886.71		
266610	06/17/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,428.72		
266611	06/17/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,044.38		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266612	06/17/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$745.70		
266613	06/17/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$225.31		
266614	06/17/2022	Open			Payroll Check	REED, KAYLA , S.	\$1,714.99		
266615	06/17/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,925.67		
266616	06/17/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,691.06		
266617	06/17/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,581.80		
266618	06/17/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.03		
266619	06/17/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,778.03		
266620	06/17/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,865.25		
266621	06/17/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,177.22		
266622	06/17/2022	Open			Payroll Check	AHLERS, KENT	\$1,566.50		
266623	06/17/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,031.06		
266624	06/17/2022	Open			Payroll Check	BORGER, HUNTER	\$1,391.35		
266625	06/17/2022	Open			Payroll Check	BREWER II, GARY	\$1,395.12		
266626	06/17/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,220.68		
266627	06/17/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,151.26		
266628	06/17/2022	Open			Payroll Check	DALE , RICHARD , W.	\$1,983.05		
266629	06/17/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,025.18		
266630	06/17/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,176.03		
266631	06/17/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
266632	06/17/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,616.96		
266633	06/17/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,289.36		
266634	06/17/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,670.86		
266635	06/17/2022	Open			Payroll Check	HAMON, TERRY	\$2,284.09		
266636	06/17/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,439.02		
266637	06/17/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,584.73		
266638	06/17/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,732.82		
266639	06/17/2022	Open			Payroll Check	KEENEY, AARON, C.	\$1,914.17		
266640	06/17/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
266641	06/17/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$4,015.37		
266642	06/17/2022	Open			Payroll Check	LEACH, ANDREW P.	\$3,702.27		
266643	06/17/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
266644	06/17/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,030.06		
266645	06/17/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,479.16		
266646	06/17/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,837.91		
266647	06/17/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,644.52		
266648	06/17/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,158.98		
266649	06/17/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,366.08		
266650	06/17/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$2,953.08		
266651	06/17/2022	Open			Payroll Check	REID, CAMERON A.	\$2,488.98		
266652	06/17/2022	Open			Payroll Check	RENSING, LANCE	\$1,772.02		
266653	06/17/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,283.21		
266654	06/17/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,219.20		
266655	06/17/2022	Open			Payroll Check	SMITH, RICHARD	\$1,981.57		
266656	06/17/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,707.54		
266657	06/17/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$3,000.08		
266658	06/17/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$2,025.51		
266659	06/17/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,357.88		
266660	06/17/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,091.96		
266661	06/17/2022	Open			Payroll Check	WAGNER, MARK A.	\$3,049.86		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266662	06/17/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$3,232.21		
266663	06/17/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$793.15		
266664	06/17/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,110.14		
266665	06/17/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.97		
266666	06/17/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,281.99		
266667	06/17/2022	Open			Payroll Check	YOUNG, STORM	\$1,437.85		
266668	06/17/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.59		
266669	06/17/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$852.40		
266670	06/17/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.24		
266671	06/17/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$677.12		
266672	06/17/2022	Open			Payroll Check	BERENS, SHAWN	\$1,097.52		
266673	06/17/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$830.67		
266674	06/17/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,319.68		
266675	06/17/2022	Open			Payroll Check	BREM, ELIZABETH, A	\$950.41		
266676	06/17/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$630.13		
266677	06/17/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.51		
266678	06/17/2022	Open			Payroll Check	CHATHAM, GREY	\$13.82		
266679	06/17/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,073.10		
266680	06/17/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,338.56		
266681	06/17/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,081.98		
266682	06/17/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,505.63		
266683	06/17/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,219.37		
266684	06/17/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.51		
266685	06/17/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.87		
266686	06/17/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,070.40		
266687	06/17/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,200.84		
266688	06/17/2022	Open			Payroll Check	GRAU, MARY E.	\$936.70		
266689	06/17/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$844.62		
266690	06/17/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$243.94		
266691	06/17/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.29		
266692	06/17/2022	Open			Payroll Check	HARRIS, KEONDRA	\$1,624.89		
266693	06/17/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,324.55		
266694	06/17/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.77		
266695	06/17/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.04		
266696	06/17/2022	Open			Payroll Check	HUGHES, LORI	\$1,025.91		
266697	06/17/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.84		
266698	06/17/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.02		
266699	06/17/2022	Open			Payroll Check	KESSLER, PENNY	\$1,035.58		
266700	06/17/2022	Open			Payroll Check	LANG, MICHELLE	\$1,476.06		
266701	06/17/2022	Open			Payroll Check	LESNIAK, IASIA	\$343.46		
266702	06/17/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,080.46		
266703	06/17/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,124.31		
266704	06/17/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.84		
266705	06/17/2022	Open			Payroll Check	NEELEY, MILBERT, A.	\$381.83		
266706	06/17/2022	Open			Payroll Check	NEVOIS, JAN E.	\$106.02		
266707	06/17/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,356.72		
266708	06/17/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
266709	06/17/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,145.37		
266710	06/17/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,736.16		
266711	06/17/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,350.76		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266712	06/17/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$966.04		
266713	06/17/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$303.64		
266714	06/17/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,409.36		
266715	06/17/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$963.56		
266716	06/17/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$570.93		
266717	06/17/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.24		
266718	06/17/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,369.65		
266719	06/17/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,993.80		
266720	06/17/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$267.05		
266721	06/17/2022	Open			Payroll Check	WILTSIE, CHER	\$1,053.48		
266722	06/17/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,496.72		
266723	06/17/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
266724	06/17/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,084.15		
266725	06/17/2022	Open			Payroll Check	BLOEBAUM, SCHAUNDA	\$452.81		
266726	06/17/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,393.31		
266727	06/17/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,329.05		
266728	06/17/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$885.78		
266729	06/17/2022	Open			Payroll Check	CROSS, CHERI	\$98.84		
266730	06/17/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,215.59		
266731	06/17/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
266732	06/17/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.35		
266733	06/17/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,841.44		
266734	06/17/2022	Open			Payroll Check	FORKER, BONITA	\$1,049.05		
266735	06/17/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$1,072.29		
266736	06/17/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.35		
266737	06/17/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$900.34		
266738	06/17/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.82		
266739	06/17/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.63		
266740	06/17/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$860.27		
266741	06/17/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.49		
266742	06/17/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,100.11		
266743	06/17/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,161.16		
266744	06/17/2022	Open			Payroll Check	LATTA, KAREN, E.	\$940.81		
266745	06/17/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
266746	06/17/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.80		
266747	06/17/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.74		
266748	06/17/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.81		
266749	06/17/2022	Open			Payroll Check	MOORE, KAYLN , J	\$710.57		
266750	06/17/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.57		
266751	06/17/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.23		
266752	06/17/2022	Open			Payroll Check	PFERSHY, NANCY	\$753.58		
266753	06/17/2022	Open			Payroll Check	REESE, LEE	\$1,621.23		
266754	06/17/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.52		
266755	06/17/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.45		
266756	06/17/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.43		
266757	06/17/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.04		
266758	06/17/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,160.76		
266759	06/17/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.43		
266760	06/17/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.23		
266761	06/17/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$985.38		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266762	06/17/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,638.72		
266763	06/17/2022	Open			Payroll Check	WILSON, NANCY	\$1,515.14		
266764	06/17/2022	Open			Payroll Check	WOLFE, JACOB	\$671.60		
266765	06/17/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.19		
266766	06/17/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
266767	06/17/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.65		
266768	06/17/2022	Open			Payroll Check	GAIN, MANDY	\$241.97		
266769	06/17/2022	Open			Payroll Check	GIBSON , JACOB, R	\$780.63		
266770	06/17/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.82		
266771	06/17/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,115.75		
266772	06/17/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$966.01		
266773	06/17/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$202.49		
266774	06/17/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
266775	06/17/2022	Open			Payroll Check	SPATES, STAR	\$780.19		
266776	06/17/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$796.72		
266777	06/17/2022	Open			Payroll Check	WEAVER, CHERI	\$1,413.59		
266778	06/17/2022	Open			Payroll Check	WHITTON, JORDAN	\$824.94		
266779	06/17/2022	Open			Payroll Check	BLACK, MARC	\$1,883.02		
266780	06/17/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.02		
266781	06/17/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$271.41		
266782	06/17/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.15		
266783	06/17/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,333.11		
266784	06/17/2022	Open			Payroll Check	MANN, PATRICIA	\$1,000.08		
266785	06/17/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.84		
266786	06/17/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.18		
266787	06/17/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$515.77		
266788	06/17/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.45		
266789	06/17/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.80		
266790	06/17/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.39		
266791	06/17/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,185.43		
266792	06/17/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.73		
266793	06/17/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
266794	06/17/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,415.89		
266795	06/17/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.14		
266796	06/17/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
266797	06/17/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
266798	06/17/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,254.26		
266799	06/17/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.04		
266800	06/17/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.06		
266801	06/17/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,278.47		
266802	06/17/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.05		
266803	06/17/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.59		
266804	06/17/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,326.69		
266805	06/17/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.10		
266806	06/17/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.27		
266807	06/17/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.77		
266808	06/17/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.47		
266809	06/17/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.65		
266810	06/17/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,186.09		
266811	06/17/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,432.46		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266812	06/17/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,353.91		
266813	06/17/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,140.40		
266814	06/17/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,357.17		
266815	06/17/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,061.72		
266816	06/17/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$999.86		
266817	06/17/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$962.29		
266818	06/17/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,241.11		
266819	06/17/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,326.19		
266820	06/17/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,362.41		
266821	06/17/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,208.83		
266822	06/17/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,412.41		
266823	06/17/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.77		
266824	06/17/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,195.51		
266825	06/17/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,111.13		
266826	06/17/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.93		
266827	06/17/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,079.41		
266828	06/17/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,353.58		
266829	06/17/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,216.49		
266830	06/17/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,581.36		
266831	06/17/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.14		
266832	06/17/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,247.80		
266833	06/17/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,088.54		
266834	06/17/2022	Open			Payroll Check	NUNN, TERESA	\$1,202.47		
266835	06/17/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,095.38		
266836	06/17/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.70		
266837	06/17/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,636.24		
266838	06/17/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
266839	06/17/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,096.18		
266840	06/17/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,180.12		
266841	06/17/2022	Open			Payroll Check	SALVI, AMY	\$1,360.40		
266842	06/17/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,155.93		
266843	06/17/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.12		
266844	06/17/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,629.98		
266845	06/17/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.77		
266846	06/17/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,193.62		
266847	06/17/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,056.80		
266848	06/17/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,997.36		
266849	06/17/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,613.80		
266850	06/17/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,077.48		
266851	06/17/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,819.64		
266852	06/17/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$727.34		
266853	06/17/2022	Open			Payroll Check	WASITIS, JANICE	\$865.73		
266854	06/17/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,423.24		
266855	06/17/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
266856	06/17/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,336.44		
266857	06/17/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,324.05		
266858	06/17/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,055.49		
266859	06/17/2022	Open			Payroll Check	CASSON, JEFFREY	\$733.81		
266860	06/17/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$621.00		
266861	06/17/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,044.59		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266862	06/17/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$688.88		
266863	06/17/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$943.83		
266864	06/17/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
266865	06/17/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,101.38		
266866	06/17/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,363.12		
266867	06/17/2022	Open			Payroll Check	JONES, JASON	\$1,035.80		
266868	06/17/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,245.16		
266869	06/17/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,296.82		
266870	06/17/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,359.02		
266871	06/17/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$926.31		
266872	06/17/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$978.72		
266873	06/17/2022	Open			Payroll Check	ZOELZER, JARED	\$1,110.30		
266874	06/17/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.02		
266875	06/17/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,378.36		
266876	06/17/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,154.82		
266877	06/17/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,729.54		
266878	06/17/2022	Open			Payroll Check	CANADY, DARLA	\$1,155.39		
266879	06/17/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.72		
266880	06/17/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,044.29		
266881	06/17/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,169.55		
266882	06/17/2022	Open			Payroll Check	PATTON, JEREMY, A	\$948.49		
266883	06/17/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,072.66		
266884	06/17/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,011.75		
266885	06/17/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.78		
266886	06/17/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,073.89		
266887	06/17/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.61		
266888	06/17/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,384.56		
266889	06/17/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,445.46		
266890	06/17/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,505.54		
266891	06/17/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.46		
266892	06/17/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.50		
266893	06/17/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.67		
266894	06/17/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.64		
266895	06/17/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.36		
266896	06/17/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.36		
266897	06/17/2022	Open			Payroll Check	DAVIS, SHARON M.	\$2,057.13		
266898	06/17/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,957.21		
266899	06/17/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$1,778.12		
266900	06/17/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.56		
266901	06/17/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.61		
266902	06/17/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,767.92		
266903	06/17/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,968.66		
266904	06/17/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,831.46		
266905	06/17/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
266906	06/17/2022	Open			Payroll Check	ALLEN, MATTHEW	\$2,284.00		
266907	06/17/2022	Open			Payroll Check	BARNES, LAUREN	\$1,837.75		
266908	06/17/2022	Open			Payroll Check	BUMANN, BLAKE	\$3,077.93		
266909	06/17/2022	Open			Payroll Check	FRITZ, TONI R.	\$2,070.50		
266910	06/17/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,461.44		
266911	06/17/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,608.74		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266912	06/17/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,242.72		
266913	06/17/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$357.56		
266914	06/17/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,122.84		
266915	06/17/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,005.41		
266916	06/17/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$1,981.20		
266917	06/17/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,732.73		
266918	06/17/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,921.94		
266919	06/17/2022	Open			Payroll Check	MYLES, COLLEEN, S	\$1,023.63		
266920	06/17/2022	Open			Payroll Check	OTTEN, TINA	\$1,107.04		
266921	06/17/2022	Open			Payroll Check	ROBINSON, JOY L.	\$289.95		
266922	06/17/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,688.02		
266923	06/17/2022	Open			Payroll Check	SAX, BRANDI	\$2,200.79		
266924	06/17/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,932.95		
266925	06/17/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,668.16		
266926	06/17/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,065.84		
266927	06/17/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,129.55		
266928	06/17/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,719.91		
266929	06/17/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,714.70		
266930	06/17/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.21		
266931	06/17/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$129.42		
266932	06/17/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.25		
266933	06/17/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.41		
266934	06/17/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
266935	06/17/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.66		
266936	06/17/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.66		
266937	06/17/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.26		
266938	06/17/2022	Open			Payroll Check	BURROW, JEFFREY	\$783.31		
266939	06/17/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.94		
266940	06/17/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,379.00		
266941	06/17/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.81		
266942	06/17/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,253.33		
266943	06/17/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
266944	06/17/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.32		
266945	06/17/2022	Open			Payroll Check	KANE, DEXTER	\$407.26		
266946	06/17/2022	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$179.83		
266947	06/17/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.00		
266948	06/17/2022	Open			Payroll Check	PARKER, RICHARD	\$1,504.22		
266949	06/17/2022	Open			Payroll Check	RAU, JEFFREY	\$1,184.11		
266950	06/17/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.42		
266951	06/17/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.36		
266952	06/17/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
266953	06/17/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.59		
266954	06/17/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.71		
266955	06/17/2022	Open			Payroll Check	KING, DAVID	\$141.17		
266956	06/17/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.45		
266957	06/17/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
266958	06/17/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,888.46		
266959	06/17/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,150.93		
266960	06/17/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,173.86		
266961	06/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,731.38		

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266962	06/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
266963	06/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,819.65		
266964	06/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.98		
266965	06/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.88		
266966	06/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.22		
266967	06/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,451.74		
266968	06/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
266969	06/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.86		
266970	06/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.39		
266971	06/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.04		
266972	06/30/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.39		
266973	06/30/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.39		
266974	06/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.42		
266975	06/30/2022	Open			Payroll Check	COERS, JOHN, R	\$620.42		
266976	06/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.72		
266977	06/30/2022	Open			Payroll Check	DANCY, WILLIE	\$379.82		
266978	06/30/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.32		
266979	06/30/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.55		
266980	06/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.72		
266981	06/30/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.87		
266982	06/30/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.74		
266983	06/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
266984	06/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.82		
266985	06/30/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.92		
266986	06/30/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.42		
266987	06/30/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.91		
266988	06/30/2022	Open			Payroll Check	MEILE, RICHARD	\$680.42		
266989	06/30/2022	Open			Payroll Check	MOLL, JANA	\$513.39		
266990	06/30/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.82		
266991	06/30/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.39		
266992	06/30/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.72		
266993	06/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.39		
266994	06/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.32		
266995	06/30/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.39		
266996	06/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.45		
266997	06/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.82		
266998	06/30/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.91		
266999	06/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.87		
267000	06/30/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.32		
267001	06/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$4,911.08		
267002	06/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.97		
267003	06/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals							1594 Transactions	\$2,102,951.36	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$14,436.86	\$0.00
	Reconciled	117	\$252,275.54	\$252,275.54
	Stopped	0	\$0.00	\$0.00
	Total	138	\$266,712.40	\$252,275.54

June 2022 Check Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	1594	\$2,102,951.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1594	\$2,102,951.36	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	1615	\$2,117,388.22	\$0.00	
					Reconciled	117	\$252,275.54	\$252,275.54	
					Stopped	0	\$0.00	\$0.00	
					Total	1732	\$2,369,663.76	\$252,275.54	
Grand Totals:				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	802	\$5,052,852.36	\$0.00	
					Reconciled	117	\$252,275.54	\$252,275.54	
					Stopped	0	\$0.00	\$0.00	
					Total	919	\$5,305,127.90	\$252,275.54	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	1741	\$2,387,696.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1741	\$2,387,696.31	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	2543	\$7,440,548.67	\$0.00	
					Reconciled	117	\$252,275.54	\$252,275.54	
					Stopped	0	\$0.00	\$0.00	
					Total	2660	\$7,692,824.21	\$252,275.54	